

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	April	2024	To	31	March	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Silverburn Community SCIO

SC036691

3 Hopelands Road

Silverburn

Penicuik

Midlothian

Postcode EH26 9LH

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Charity operates under the name of Silverburn Community SCIO
 It is a Scottish Charitable Incorporated Body. (SCIO)
 The Charity is governed by its constitution

Trustee recruitment and appointment

The Trustees are elected at General Meetings of the organisation

Objectives and activities

Charitable purposes

The advancement of education, the advancement of citizenship or community development, the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended, The advancement of environmental protection or improvement

Summary of the main activities in relation to these objects

The provision of a Hall and Gardens for the use of the Community or to raise funds to be used in the pursuit of the charitable purposes.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

The Hall was used for hire to members and the general public.

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is to hold sufficient funds in reserve to ensure the charity's ability to fulfil its charitable objectives.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

Trustee

20/08/25

Silverburn Community SCIO

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Receipts and payments accounts							
For the period from	From: start date			to	To: end date		
	Day	Month	Year		Day	Month	Year
		01	April		2024		31

①

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	327				327	561
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,752				1,752	1,437
					-	-
A1 Sub total	2,079	-	-	-	2,079	1,998
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,079	-	-	-	2,079	1,998
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,990				1,990	1,782
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
A3 Sub total	1,990	-	-	-	1,990	1,782
A4 Payments relating to asset and investment movements						
Improvement to Hall Heating					-	5,354
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	5,354
Total payments	1,990	-	-	-	1,990	7,136
Net receipts / (payments)	89	-	-	-	89	(5,138)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	89	-	-	-	89	(5,138)

B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash funds	Cash and bank balances at start of year	4,362				4,362	9,500
	Surplus / (deficit) shown on receipts and payments account	90				90	(5,138)
	Cash and bank balances at end of year	4,452	-	-	-	4,452	4,362
	(Agree balances with receipts and payments account(s))						

B2 Investments	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Land & Buildings	Restricted	176,178		176,178
		Unrestricted	21,169		21,169
		Total	197,347		197,347

B4 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

16/09/25

Silverburn Community SCIO

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coronation Tea	-				-	100
Friends of Pentlands	-				-	195
M Botacini	30				30	-
Coffee mornings	247				247	225
Mrs K Hill	50				50	40
Total	327	-	-	-	327	560
	-	-	-	-	-	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Events					-	
Hires	1,752				1,752	1,437
					-	
					-	
					-	
					-	
Total	1,752	-	-	-	1,752	1,437
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Electricity charges	748				748	1,191
Insurance	488				488	401
Repairs & Renewals	729				729	
					-	
					-	
					-	
					-	
					-	
Total	1,965	-	-	-	1,965	1,592
	reference error	-	-	-	reference error	reference error

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Investment income from any source of fixed income	Charity bank interest from any source of fixed income	Charity bank interest from any source of fixed income	Charity bank interest from any source of fixed income	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	327				327	335
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,752				1,752	1,663
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2,079	-	-	-	2,079	1,998
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,079	-	-	-	2,079	1,998
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,965				1,965	1,782
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	25				25	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,990	-	-	-	1,990	1,782
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,990	-	-	-	1,990	1,782
Net receipts / (payments)	89	-	-	-	89	216
Transfers to / (from) funds					-	446
Surplus / (deficit) for year	89	-	-	-	89	662

Nature and purpose of funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees

Silverburn Community SCIO

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Improvements to Hall heating					-	5,354
Purchase of investments					-	
Sub total	-	-	-	-	-	5,354
Total payments	-	-	-	-	-	5,354
Net receipts / (payments)	-	-	-	-	-	(5,354)
Transfers to / (from) funds					-	(446)
Surplus / (deficit) for year	-	-	-	-	-	(5,800)

Nature and purpose of funds

Restricted funds (as at 31/03/2023) were for Hall improvements.

APPENDIX 3



Report to the trustees/members of

Registered charity number
On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Silverburn Community SCIO

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Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	04	2024	to	31	03	2025

1 to 5

(remember to include the page numbers of additional sheets)

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention ~~other than that disclosed on the attached page*~~

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

te:

19/08/2025