

**Receipts and Payments Account for the Year Ended 30 June 2025**

	Year End 2025		Year End 2024	
	Unrestricted	Restricted	Total Funds	Total Funds
<b>RECEIPTS</b>				
Doors Open Day Receipts from Crafters	£0.00	£0.00	£0.00	£0.00
Doors Open Day Donations	£0.00	£0.00	£0.00	£0.00
Revenue from 'Knox the Fox' Book	£0.00	£0.00	£0.00	£56.00
Revenue from Christmas Cards	£0.00	£0.00	£0.00	£0.00
Other Donations	£0.00	£0.00	£0.00	£0.00
North Ayrshire Council Grants	£0.00	£0.00	£0.00	£0.00
Heritage Lottery Fund Grants	£0.00	£0.00	£0.00	£0.00
Beith & District Valley Voices Grant	£0.00	£0.00	£0.00	£0.00
Refunds (overpayment relating to audit of accounts)	£0.00	£0.00	£0.00	£5.00
Bank Interest	£0.00	£0.00	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£61.00</b>

	Year End 2025		Year End 2024	
	Unrestricted	Restricted	Total Funds	Total Funds
<b>PAYMENTS</b>				
Payments for Charitable Activities				
Doors Open Day Expenditure	£0.00	£0.00	£0.00	£0.00
Treasure Hunt Expenditure	£0.00	£0.00	£0.00	£0.00
Book Printing Costs	£0.00	£0.00	£0.00	£0.00
Christmas Card Printing Costs	£0.00	£0.00	£0.00	£0.00
Book Illustrations Artwork Costs	£0.00	£0.00	£0.00	£0.00
"Grow the Mill" expenses	£0.00	£150.00	£150.00	£170.94
Subtotal	£0.00	£150.00	£150.00	£170.94
Project Viability Report				
Fees	£0.00	£0.00	£0.00	£0.00
Governance Costs				
Independent Audit of Accounts	£0.00	£0.00	£0.00	£162.50
Flowers	£49.50	£0.00	£49.50	£0.00
Subscriptions	£0.00	£0.00	£0.00	£0.00
Website Costs	£0.00	£0.00	£0.00	£0.00
Committee Training	£0.00	£0.00	£0.00	£0.00
Conference Attendance	£0.00	£0.00	£0.00	£0.00
Subtotal	£49.50	£0.00	£49.50	£162.50
<b>TOTAL PAYMENTS</b>	<b>£49.50</b>	<b>£150.00</b>	<b>£199.50</b>	<b>£333.44</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-£49.50</b>	<b>-£150.00</b>	<b>-£199.50</b>	<b>-£272.44</b>

**Statement of Balances as at 30 June 2024**

	Year End 2025	Year End 2024
	Total Funds	Total Funds
Opening cash at bank in hand	£910.98	£1,183.42
Surplus for the year	-£199.50	-£272.44
<b>Closing cash at bank and in hand</b>	<b>£711.48</b>	<b>£910.98</b>

**Held as**

Bank Account	£711.48	£910.98
Cash in hand	£0.00	£0.00
	<b>£711.48</b>	<b>£910.98</b>

	Year End 2025	Year End 2024
	Total Funds	Total Funds
<b>Restricted / Unrestricted Funds</b>		
Restricted Funds: Project Viability Report Funding Grant	£0.00	£0.00
Restricted Funds: NAC Arts & Culture PB Fund	£72.08	£222.08
Restricted Funds: NAC Garnock Valley Locality PB Fund	£0.00	£0.00
Restricted Funds: Beith & District Valley Voices	£0.00	£0.00
Unrestricted: General Funds	£639.40	£688.90
	<b>£711.48</b>	<b>£910.98</b>

**Assets**

As of 30 June 2025 Stoneyholm Mill Trust own the following assets following an award of equipment from Ayrshire LEADER:

Asset	Value
Laptop inc MS Office	£410.00
Printer	£60.00

As of 30 June 2025 Stoneyholm Mill Trust own the following assets:

201 Knox the Fox Books	£1,404.99
	<b>£1,874.99</b>

**Liabilities**

An invoice for £150 from THATco. flax for presentations at Winton Primary, Blacklands Primary and Kilbirnie Library was received 11.11.2023. This was overlooked and not paid during this financial year. No reminders were received from the vendor. This was paid on 14.11.2024.

With the sad passing of one of our trustees, Henry Johnson, the Trust sent flowers to the family with our condolences. Hence the £49.50 payment.

An invoice for £90.75 for independent examination of the accounts was received from TACT on 17.03.2023. Unfortunately payment was overlooked as this invoice and subsequent reminders went into an email junk items folder. Payment has now been paid on 08.11.2025.

Approved by the Trustees of Stoneyholm Mill Trust on 27th November 2025 and signed on their behalf

*Julie Morris*

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Julie Morris (Chairperson)

*T. S. Strahan*

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Trevor Strahan (Treasurer)

## Notes to the Accounts

### 1. Project Viability Report

No works in relation to the project viability report were undertaken during this period. With the sad passing of Henry Johnson and our secretary Alison McAllister being in ill health, efforts were limited during the year.

### 2. Fundraising

Fundraising this year has been limited but the trust still owns many copies of the 'Knox the Fox' children's book which will help raise awareness of the mill and provide a revenue stream for the Trust.

### 3. Funding & Support

The Restricted funds received from North Ayrshire Council via the Arts and Culture Participatory Budgeting fund (£400) were to raise the profile of the mill's history following our successful "Grow the Mill" application. This project was to encourage local people in the Garnock Valley and surrounding area to grow a patch of flax and once again produce linen thread in the Garnock Valley (which was the original purpose of the Stoneyholm Mill). We distributed seeds in the community and delivered presentations at local primary schools and the Kilbirnie library. £150 was paid in the last financial year to That.co for their support in delivering the presentation to the schools and library. However, a further invoice for £150 from That.co was received in Nov 2023 for additional presentations to primary schools and the library, but payment was not made as this invoice was overlooked as was thought to be a duplicate. This was discovered when performing last years annual accounts and payment has subsequently been made and is shown in these accounts. The remaining Restricted Funds £72.08 are still present in our accounts.

We continue to have stocks of "Knox the Fox" books to generate unrestricted funds. The book created a story around a character, 'Knox the Fox', which developed and added to the artwork, by talented local artist Tony Van Breugel, already created for previous events. We published the book with 2 print runs totalling 400 copies. Revenue from books sold to date, including donations, totals £1,640.23. We have 201 copies still to sell at local community events and fayres. If all books sell this would be an additional £1,404.99 of revenue for the Trust.

The Trust is grateful to North Ayrshire Council for their continued backing through restricted funding via successful grant applications.

### 4. Balance Deficit Commentary

The overall deficit of £199.50 is due to us receiving £400 Arts and Culture Participatory Budgeting funding for the "Grow the Mill" project in April 2023 but still requiring a £150 payment in this financial year. Of this there is £72.08 remaining in Restricted Funds allocated to this flax growing project. The unrestricted funds have a deficit of £49.50 due to outgoing payment for funeral flowers and limited fundraising activities in the period.