HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 January 2026.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

IEQ43RPMJR42ZAUBDPQMAFTAEIA2ZKGL

This number appears on each page of this copy, which is consecutively numbered from 1 to 27
The following details comprise the information to be sent electronically.

Name	UTR
Stewarton Woodlands Action Trust	8630426783

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Susan Silvers 14 Mar 2026

Signature ______________________________ Date ______/______/________

HM Revenue & Customs

Company Tax Return
CT600 (2025) Version 3
for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Stewarton Woodlands Action Trust
2	Company registration number	SC353125
3	Tax reference	8630426783
4	Type of company	8

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	
6	SME	
7	NI employer	
8	Special circumstances	

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	01 02 2025
35	to DD MM YYYY	31 01 2026

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	
	Transfer pricing	
70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you're not attaching the accounts and computations, explain why**	PDF accounts attached with explanation

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies** - form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches** - form CT600B	
105	**Group and consortium** - form CT600C	
110	**Insurance** - form CT600D	
115	**Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E	X
120	**Tonnage tax** - form CT600F	
125	**Northern Ireland** - form CT600G	
130	**Cross-border royalties** - form CT600H	
135	**Supplementary charge in respect of ring fence trades** - form CT600I	
140	**Disclosure of Tax Avoidance Schemes** - form CT600J	
141	**Restitution tax** - form CT600K	
142	**Research and Development** - form CT600L	
143	**Freeports and Investment Zones** - form CT600M	
144	**Residential Property Developer Tax (RPDT)** - form CT600N	
96	**Creative industries** - form CT600P	

Tax calculation - Turnover

145	**Total turnover from trade**	£ .00
150	**Banks, building societies, insurance companies and other financial concerns** - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	**Trading profits**	£ 247.00
160	**Trading losses brought forward set against trading profits**	£ .00
165	**Net trading profits** - box 155 minus box 160	£ 247.00
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ .00
172	**Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period**	

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£ .00
180	Non-exempt dividends or distributions from non-UK resident companies	£ .00
185	Income from which Income Tax has been deducted	£ .00
190	Income from a property business	£ .00
195	Non-trading gains on intangible fixed assets	£ .00
200	Tonnage tax profits	£ .00
205	Income not falling under any other heading	£ .00

Chargeable gains

210	Gross chargeable gains	£ .00
215	Allowable losses including losses brought forward	£ .00
220	**Net chargeable gains** - box 210 minus box 215	£ .00

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£ .00
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£ .00
235	**Profits before other deductions and reliefs** – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 247.00

Deductions and reliefs

240	Losses on unquoted shares	£ .00
245	Management expenses	£ .00
250	UK property business losses for this or previous accounting period	£ .00
255	Capital allowances for the purposes of management of the business	£ .00
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£ .00

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£ . 00
265	Non-trading losses on intangible fixed assets	£ . 00
275	Total trading losses of this or a later accounting period	£ . 00
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275	
285	Trading losses carried forward and claimed against total profits	£ 247 . 00
290	Non-trade capital allowances	£ . 00
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£ 247 . 00
300	Profits before qualifying donations and group relief – box 235 minus box 295	£ . 00
305	Qualifying donations	£ . 00
310	Group relief	£ . 00
312	Group relief for carried forward losses	£ . 00
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£ . 00
320	Ring fence profits included	£ . 00
325	Northern Ireland profits included	£ . 00

Tax calculation

326	Number of associated companies in this period	
327	Number of associated companies in the first financial year	
328	Number of associated companies in the second financial year	
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£ 0	340	25	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2025	385	£ 0	390	25	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

430	**Corporation Tax** - total of boxes 345, 360, 375, 395, 410 and 425	£ . 0
435	**Marginal relief**	£ .
440	**Corporation Tax chargeable** - box 430 minus box 435	£ . 0

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£ .
450	**Double Taxation Relief**	£ .
455	**Put an 'X' in box 455 if box 450 includes an underlying rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£ .
470	**Total reliefs and deduction in terms of tax** - total of boxes 445, 450 and 465	£ .

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	**Coronavirus Job Retention Scheme (CJRS) received**	£ .
472	**CJRS entitlement**	£ .
473	**CJRS overpayment already assessed or voluntary disclosed**	£ .
474	**Other coronavirus overpayments**	£ .

Energy levies

986	**Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable**	£ . 0 0
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ . 0 0

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** - box 440 minus box 470	£ . 0
480	**Tax payable on loans and arrangements to participators**	£ .
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**Controlled Foreign Companies (CFC) tax payable**	£ .
495	**Bank levy payable**	£ .
496	**Bank surcharge payable**	£ .
497	**Residential Property Developer Tax (RPDT) payable**	£ .

Calculation of tax outstanding or overpaid - continued

500	**CFC tax, bank levy, bank surcharge and RPDT payable** – total of boxes 490, 495, 496 and 497	£
501	**EOGPL payable**	£
502	**EGL payable**	£
505	**Supplementary charge (ring fence trades) payable**	£
510	**Tax chargeable** – total of boxes 475, 480, 500, 501, 502 and 505	£ . 0
515	**Income Tax deducted from gross income included in profits**	£
520	**Income Tax repayable to the company**	£
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** – box 510 minus box 515	£
526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£
527	**Restitution tax**	£
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£

Tax reconciliation

530	**Research and Development credit**	£
535	**(Not currently used)**	£
540	**Creatives tax credit**	£
541	**Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)**	£
545	**Total of Research and Development credit, creatives tax credit and AVEC/VGEC** – total box 530 to 541	£
550	**Land remediation tax credit**	£
555	**Life assurance company tax credit**	£
560	**Total land remediation and life assurance company tax credit** – total box 550 and 555	£
565	**Capital allowances first-year tax credit**	£
570	**Surplus Research and Development credits and creatives tax credit payable** – box 545 minus box 525	£

Tax reconciliation - continued

575	**Land remediation or life assurance company tax credit payable** – total of boxes 545 and 560 minus boxes 525 and 570	£ .
580	**Capital allowances first-year tax credit payable** – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ .
585	**Ring fence Corporation Tax included**	£ .
586	**NI Corporation Tax included**	£ .
590	**Ring fence supplementary charge included**	£ .
595	**Tax already paid (and not already repaid)**	£ .
600	**Tax outstanding** – box 525 minus boxes 545, 560, 565 and 595	£ .
605	**Tax overpaid including surplus or payable credits** – total sum of boxes 545, 560, 565 and 595 minus 525	£ .
610	**Group tax refunds surrendered to this company**	£ .
614	**Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company**	£ .
615	**Research and Development expenditure credits surrendered to this company**	£ .

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 **Yes – goods** ☐ 617 **Yes – services** ☐ 618 **No – neither** ☐

Indicators and information

620	**Franked investment income/Exempt ABGH distributions**	£ .00
625	**Number of 51% group companies**	

Put an 'X' in the relevant boxes, if in the period, the company:

630	**should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations**	☐
631	**should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations**	☐
635	**is within a group payments arrangement for the period**	☐
640	**has written down or sold intangible assets**	☐
645	**has made cross-border royalty payments**	☐
647	**Eat Out to Help Out Scheme: reimbursed discounts included as taxable income**	£ .00

Information about enhanced expenditure and tax reliefs

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

650	Put an 'X' in box 650 if a R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company and/or for all creatives claims	
653	Put an 'X' in box 653 if the claim is made by a R&D intensive SME	
655	Put an 'X' in box 655 if the claim is made by a large company	
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted	
657	Put an 'X' in box 657 to confirm that a R&D additional information form has been submitted	
658	Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted	
659	R&D expenditure qualifying for SME/R&D intensive SME relief	£ .00
660	R&D enhanced expenditure	£ .00
663	Creatives core expenditure	£ .00
665	Creatives additional deduction	£ .00
670	R&D enhanced expenditure and creatives additional deduction total box 660 and box 665	£ .00
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ .00
680	Vaccine research expenditure	£ .00

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£ .00

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero-emission goods vehicles	723 £	724 £
Zero-emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £

	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ .00
765	Designated environmentally friendly machinery and plant	£ .00
770	Machinery and plant on long-life assets and integral features	£ .00
771	Structures and buildings	£ .00
772	Machinery and plant – super-deduction	£ .00
773	Machinery and plant – special rate allowance	£ .00
775	Other machinery and plant	£ .00

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ . 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ . 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . 0 0 or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£ .
870	Repayment of Income Tax	£ .
875	Payable Research and Development tax credit	£ .
880	Payable Research and Development expenditure credit	£ .
885	Payable creatives tax credit	£ .
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£ .
890	Payable land remediation or life assurance company tax credit	£ .
895	Payable capital allowances first-year tax credit	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900	The following amount is to be surrendered	£ .
	Put an 'X' in the appropriate boxes below	
	the joint Notice is attached	905
	or	
	will follow	910
915	Please stop repayment of the following amount until we send you the Notice	£ .

Bank details (for a person to whom a repayment is to be made)

920 **Name of bank or building society**

925 **Branch sort code**

930 **Account number**

935 **Name of account**

940 **Building society reference**

Payments to a person other than the company

943 **Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable**

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**
SUSAN SILVERS

980 **Date** DD MM YYYY
12 03 2026

985 **Status**
Trustee

HM Revenue & Customs

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E - Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	**Company name (name of charity or CASC)**	Stewarton Woodlands Action Trust
E2	**Tax reference**	86304 26783
	Period covered by this supplementary page (cannot exceed 12 months)	
E3	**from** *DD MM YYYY*	01 02 2025
E4	**to** *DD MM YYYY*	31 01 2026

Claims to exemption **(this section should be completed in all cases)**

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	SC035744

Put an 'X' in the relevant box if during the period covered by these supplementary pages:

The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains *(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)*	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	

I claim exemption from tax

Name	E30	SUSAN SILVERS
Status	E35	Trustee
Date *DD MM YYYY*	E40	12 03 2026

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax. E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Box	Amount
Enter total turnover from exempt charitable trading activities	E50	£ 3100.00
Investment income – exclude any amounts included on form CT600	E55	£ .00
UK land and buildings – exclude any amounts included on form CT600	E60	£ .00
Gift Aid – exclude any amounts included on form CT600	E65	£ .00
From other charities – exclude any amounts included on form CT600	E70	£ .00
Gifts of shares or securities received	E75	£ .00
Gifts of real property received	E80	£ .00
Other sources (not included above)	E85	£ .00
Total of boxes E50 to E85	E90	£ 3100.00

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Box	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95	£ 2494.00
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100	£ .00
All general administration/governance costs	E105	£ 360.00
All grants and donations made within the UK	E110	£ .00
All grants and donations made outside the UK	E115	£ .00
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120	£ .00
Total of boxes E95 to E120	E125	£ 2854.00

Information required

Charity/CASC assets

	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £	E135 £
UK investments (excluding controlled companies)	E140 £	E145 £
Shares in, and loans to, controlled companies	E150 £	E155 £
Overseas investments	E160 £	E165 £
Loans and non-trade debtors		E170 £
Other current assets		E175 £
Qualifying investments and loans *Applies to charities only. See CT600 Guide*		E180
Value of any non-qualifying investments and loans *Applies to charities only. See CT600 Guide*		E185 £
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190

Tax Reference: 8630426783

STEWARTON WOODLANDS ACTION TRUST
CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
1 FEBRUARY 2025 TO 31 JANUARY 2026

Stewarton Woodlands Action Trust
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 February 2025 to 31 January 2026

Contents **Page**

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Profits Chargeable to Corporation Tax	1
Corporation Tax Calculation	1
Tax Reconciliation	1
Loss Restriction Calculation	2
Trading Losses Summary	2

Stewarton Woodlands Action Trust
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 February 2025 to 31 January 2026

1 Adjusted Profit / (Loss)

	£
Profit / (Loss) per financial statements	**247**
Trade and Professional Profit / (Loss)	**247**

2 Profits Chargeable to Corporation Tax

	£	£
Trading profits		247
Trading losses carried forward and claimed against total profits	247	
		(247)
Profits before qualifying donations and reliefs		**0**
Profits chargeable to corporation tax after deductions and reliefs		**0**

3 Corporation Tax Calculation

	£
Profits chargeable to corporation tax	0

	Profit (£)	Rate of Tax (%)	Tax (£)
Financial year			
2024	0.00	25	0.00
2025	0.00	25	0.00
Corporation tax chargeable			0.00
Net corporation tax chargeable			**0.00**

4 Tax Reconciliation

	£
Total self assessment of tax payable	**-**

Stewarton Woodlands Action Trust
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 February 2025 to 31 January 2026

5 Loss Restriction Calculation

	Total Profits	Trading Profits	Non-Trading Profits
	£	£	£
Total Profits	247	247	-
Adjustments to total profits	-	-	-
Modified profits	247	247	-
In year reliefs	-	-	-
Qualifying profits	247	247	-
Deductions allowance	5,000,000	2,500,000	2,500,000
Relevant profits	-	-	-
Relevant maximum		2,500,000	2,500,000
Total relevant maximum	**5,000,000**		

6 Trading Losses Summary

Trading Losses carried forward from the previous period

	Post 1st April Losses	Total
	£	£
Carried forward from the previous period	3,293	3,293
Used against total profits	(247)	(247)
Losses carried forward from the previous period remaining available	3,046	3,046

Trading Losses available to carry forward to the following period

	Post 1st April Losses	Total
	£	£
Losses carried forward from the previous period remaining available	3,046	3,046
Total trading losses carried forward into the following period	**3,046**	**3,046**

Stewarton Woodland Action Trust SCIO

Scottish Charity No- SC035744

Annual Report and Financial Statements

For the year ended 31 January 2026

Trustees' Annual Report

For the year ended 31 January 2026

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31 January 2026.

Reference and Administrative Information

Charity name

Stewarton Woodlands Action Trust SCIO

Charity No

SC035744

Address

8 Fishers Grove
Stewarton
East Ayrshire
KA3 3BF

Trustees

Brian Slaughter
Susan Williamson
Alice Wallace
Susan Silvers
Heather Callaghan
Andrew Jeffrey

Stewarton Woodland Action Trust

Statement of Balances as at 31 January 2026

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
Opening cash at bank and in hand	9,086	-	9,086	9,525
Surplus / (Deficit) for the year	247	-	247	(439)
Closing cash at hand and in bank	9,333	-	9,333	9,086

Bank and Cash Balances

Bank account	8,899	-	8,899	9,003
Cash account	434	-	434	83
	9,333	-	9,333	9,086

Other assets - unrestricted fund

Equipment	-	-	-	-
	-	-	-	-

Susan Silvers

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

Signature

Name

14 Mar 2026

Date of approval

Stewarton Woodland Action Trust

Statement of Receipts and Payments for the year ended 31 January 2026

	Unrestricted Funds	Restricted Funds	Year ended 31/01/2026	Prior Year ended 31/01/2025
Receipts				
Donations	1,052	-	1,052	1,188
Grants	-	-	-	-
Receipts from charitable activities	2,048	-	2,048	2,303
				-
Total receipts	3,100		3,100	3,491
Payments				
Fundraising costs	148	-	148	295
Cost of charitable activities	2,346	-	2,346	3,275
Governance costs	360	-	360	360
Total payments	2,853	-	2,854	3,930
Surplus/ (Deficit) for the year	247	-	247	(439)
Transfer between funds	-	-	-	-
Surplus/ (Deficit) for the year	247	-	247	(439)

Stewarton Woodland Action Trust

Notes to the accounts - for the year ended 31 January 2026

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Invetment (scotland) Act 2005 and the charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustes in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the trust

3 Related party transactions

The Trust's insurance policy includes Trustee Indemnity Insurance for all its trustees. No other remuneration was paid to the trustees or any connected persons during the year

4 Donations

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
John Bourne SOD-IT		-	-	100
Lainshaw Residents		-	-	40
Yuletide Night		-	-	1,000
Keith Mackie	1,000	-	1,000	-
Other	52	-	52	48
			-	-
	1,052	-	1,052	1,188

5 Receipts from charitable activities

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
Calendars	679	-	679	1,301
Advertising	550	-	550	412
Yule Tide Night	819	-	819	590
Other	-	-	-	-
	2,048	-	2,048	2,303

6 Fund raising costs

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
Trees	126	-	126	274
Bird Feeders	22		22	21
	148	-	148	295

Stewarton Woodland Action Trust

Notes to the accounts - for the year ended 31 January 2026

7 Cost of charitable activities

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
Advertising (Calendars)	780	-	780	796
Equipment expenses		-	-	-
Insurance	356	-	356	349
Brush Cutter	450	-	450	347
Gazebo	-	-	-	282
Repairs	342	-	342	410
Staff Training	220	-	220	832
Stationery and printing	21	-	21	51
Subscriptions	171	-	171	142
Sundry	5	-	5	67
Nature walk expenses		-	-	-
			-	
	2,346	-	2,346	3,275

8 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
Independent examiners fee	360	-	360	360
	360	-	360	360

Independent Examiner's Report to the Trustees of Stewarton Woodlands Action Trust.

I report on the accounts of the charity for the year ended 31 January 2026 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

1. 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

• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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

Richard Connolly

Richard Connolly
BA FCCA

Connolly Accountants, 188 Woodhill Road, Bishopbriggs, Glasgow. G64 1DW.

12/03/2026

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