

Trossachs Welfare Association

SC016088



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	11	2024		31	10
			2025			

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	527				527	399
Legacies					-	
Grants	500				500	500
Receipts from fundraising activities	655				655	323
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	3,391				3,391	2,918
					-	
A1 Sub total	5,073	-	-	-	5,073	4,140
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,073	-	-	-	5,073	4,140
A3 Payments						
Expenses for fundraising activities	221				221	143
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	8,068				8,068	5,854
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	200				200	200
					-	
A3 Sub total	8,488	-	-	-	8,488	6,197
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,488	-	-	-	8,488	6,197
Net receipts / (payments)	(3,415)	-	-	-	(3,415)	(2,057)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,415)	-	-	-	(3,415)	(2,057)

Section 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 £
B1 Cash funds	Cash and bank balances at start of year	20,921				20,921	22,978
	Surplus / (deficit) shown on receipts and payments account	(3,415)				(3,415)	(2,057)
						-	
						-	
	Cash and bank balances at end of year	17,506	-	-	-	17,506	20,921
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	-

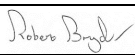
	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Village Hall	Restricted			
	Site reverts to Moray Estates if closed				
		Total	-	-	-

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

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

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

Signature	Print Name	Date of approval
	ROBERT BRYDER	08 July 2026
	ELIZABETH MAXWELL	08 July 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

To cover the running costs, maintenance and improvement of facilities within the Village Hall. The provision and upkeep of suitable premises to hire for social activities and community meetings within the surrounding rural area of The Trossachs. Activities catered for typically include; clubs, entertainment, sporting activities, meetings of local groups and organisations. Organisation of a free Christmas raffle for Hampers for local pensioners and small gifts and Christmas Party for local children. Occasional fundraising for other local groups or causes (or waiving of hire charges for certain charitable or local causes).

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
TWA Secretary expenses	1	100
TWA Treasurer expenses	1	100

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Trossachs Welfare Association

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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 £
Donations at coffee morning.	110				110	399
NYS Raffle donations	262				262	
Donations at spring fair event	155				155	-
					-	
Total	527	-	-	-	527	399

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Stirling Council Hall revenue grant	500		500	500
			-	
			-	
			-	
Total	500	-	500	500

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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 £
Tearoom - share of fencing cost at common boundary	877				877	120
Clubs (Keep Fit, youth group, SC Dance)	1,352				1,352	1,600
Polling Place (Stirling Council)	-				-	315
Local Event base (Walks, Cycling, SES Scout)	182				182	250
Meetings (Local groups, LLTCT)	116				116	439
Wedding	280				280	-
Birthday parties, TCC use	584				584	194
					-	-
Total	3,391	-	-	-	3,391	2,918

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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 £
Insurance	1,422				1,422	1,371
Electricity	2,114				2,114	2,229
Heating Oil	-				-	1,422
Consumables for housekeeping and events	93				93	58
Trades (Fire certs, electrical, plumbing, repairs)	3,467				3,467	380
Banking fees	17				17	-
Hall Equipment (pedal bin, fire system spares)	159				159	167
Cleaning fees	246				246	228
Band for NYS	550				550	-
					-	-
					-	-
Total	8,068	-	-	-	8,068	5,854

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below TWA Bank Account and cash-in-hand.	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	527				527	399
Legacies					-	
Grants	500				500	500
Receipts from fundraising activities	655				655	323
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	3,391				3,391	2,918
Sub total	5,073	-	-	-	5,073	4,140
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,073	-	-	-	5,073	4,140
Payments						
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Investment management costs					-	
Payments relating directly to charitable activities	8,068				8,068	5,854
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Trustee Expenses (flat rate payment)	200				200	200
Sub total	8,488	-	-	-	8,488	6,197
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,488	-	-	-	8,488	6,197
Net receipts / (payments)	(3,415)	-	-	-	(3,415)	(2,057)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,415)	-	-	-	(3,415)	(2,057)

Nature and purpose of funds

To cover running , maintenance and improvement costs of the Hall for the benefit of the local Community. Also See section C, Notes

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	Trossachs Welfare Association						
	Registered charity number	SC016088						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	11	2024	to	31	10	2025	
	1 to 5 of this document						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	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 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, 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 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:					Date:	08/07/2026		
Name:	Jamie Whitelaw							
Relevant professional qualification(s) or body (if any):	Ph.D.							
Address:	26 Larbert Road							
	Bonnybridge							
	Stirlingshire							
	FK4 1EE							