

| Receipts and payments accounts |                |         |      |    |                |           |      |
|--------------------------------|----------------|---------|------|----|----------------|-----------|------|
| For the period from            | Financial year |         |      | to | Financial year |           |      |
|                                | Year           | Month   | Day  |    | Year           | Month     | Day  |
|                                | 01             | October | 2020 |    | 30             | September | 2021 |

**Section A Statement of receipts and payments**

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations and Membership                                      | 306                                | 1,303                            | -  | -   | 1,609                                      | 1,101                                   |
| Grants  | -                                  | 375                              | -  | -   | 375  | 1,125                                   |
| Receipts from fundraising activities                          | 58                                 | -                                | -  | -   | 58   | 20                                      |
| Gross trading receipts  | 60                                 | -                                | -  | -   | 60   | 1,130                                   |
| Income from investments other than land and buildings         | -                                  | -                                | -  | -   | -  | -                                       |
| Rents from land & buildings                                   | -                                  | -                                | -  | -   | -  | -                                       |
| Gross receipts from other charitable activities               | 192                                | -                                | -  | -   | 192  | 344                                     |
|   | -                                  | -                                | -  | -   | -  | -                                       |
| <b>A1 Sub total</b>   | <b>616</b>                         | <b>1,678</b>                     |  |   | <b>2,294</b>                               | <b>3,720</b>                            |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |  |   |  |   |
| Proceeds from sale of fixed assets                            | -                                  | -                                | -  | -   | -  | -                                       |
| Proceeds from sale of investments                             | -                                  | -                                | -  | -   | -  | -                                       |
| <b>A2 Sub total</b>   | <b>-</b>                           | <b>-</b>                         |  |   | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>   | <b>616</b>                         | <b>1,678</b>                     |  |   | <b>2,294</b>                               | <b>3,720</b>                            |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           | -                                  | -                                | -  | -   | -  | -                                       |
| Gross trading payments  | 1,101                              | -                                | -  | -   | 1,101                                      | 1,470                                   |
| Investment management costs                                   | -                                  | -                                | -  | -   | -  | -                                       |
| Payments relating directly to charitable activities           | 639                                | 900                              | -  | -   | 1,538                                      | 684                                     |
| Grants and donations  | -                                  | -                                | -  | -   | -  | 34                                      |
| Governance costs:   |                                    |                                  |  |   |  |   |
| Audit / independent examination                               | -                                  | -                                | -  | -   | -  | -                                       |
| Preparation of annual accounts                                | -                                  | -                                | -  | -   | -  | -                                       |
| Legal costs   | -                                  | -                                | -  | -   | -  | -                                       |
| Committee Expenses  | -                                  | -                                | -  | -   | -  | -                                       |
|   | -                                  | -                                | -  | -   | -  | -                                       |
| <b>A3 Sub total</b>   | <b>1,739</b>                       | <b>900</b>                       |  |   | <b>2,639</b>                               | <b>2,189</b>                            |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |  |   |  |   |
| Purchases of fixed assets                                     | -                                  | -                                | -  | -   | -  | -                                       |
| Purchase of investments                                       | -                                  | -                                | -  | -   | -  | -                                       |
| <b>A4 Sub total</b>   | <b>-</b>                           | <b>-</b>                         |  |   | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>   | <b>1,739</b>                       | <b>900</b>                       |  |   | <b>2,639</b>                               | <b>2,189</b>                            |
| <b>Net receipts / (payments)</b>                              | <b>(1,123)</b>                     | <b>779</b>                       |  |   | <b>(345)</b>                               | <b>1,531</b>                            |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
|   |                                    |                                  |  |   |  |   |
| <b>Surplus / (deficit) for year</b>                           | <b>(1,123)</b>                     | <b>779</b>                       |  |   | <b>(345)</b>                               | <b>1,531</b>                            |

**Section B Statement of balances**

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 3,554                              | 16,964                           | -  | -   | 20,518                               | 18,987                            |
|                      | Surplus / (deficit) shown on receipts and payments account | (1,123)                            | 779                              | -  | -   | (345)                                | 1,531                             |
|                      |  |                                    |                                  |  |   | -                                    | -                                 |
|                      | Cash and bank balances at end of year                      | 2,430                              | 17,743                           | -  | -   | 20,173                               | 20,518                            |

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

| B3 Other assets | Details                               | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year    |
|-----------------|---------------------------------------|-----------------------------|---------------------|------------------------------|--------------|
|                 |                                       |                             | to nearest £        | to nearest £                 | to nearest £ |
|                 | Tools                                 | Unknown                     | -                   | £ 249.89                     | £ 257.62     |
|                 | Laptops, case & mice                  | AFA                         | £ 1,230.00          | £ 1,024.47                   | £ 1,056.16   |
|                 | Camera, case & SD card                | AFA                         | £ 230.00            | £ 191.50                     | £ 197.42     |
|                 | Dictaphone                            | AFA                         | £ 40.00             | £ 33.50                      | £ 34.53      |
|                 | Screen                                | AFA                         | £ 150.00            | £ 124.52                     | £ 128.37     |
|                 | Projector                             | AFA                         | £ 300.00            | £ 249.89                     | £ 257.62     |
|                 | Hard Drive                            | AFA                         | £ 45.00             | £ 37.78                      | £ 38.95      |
|                 | 16GB Memory Stick                     | AFA                         | £ 30.00             | £ 24.91                      | £ 25.68      |
|                 | Christmas Lights and Battery Packs    | SC- Light Up Thornhill      | £ 692.48            | £ 613.05                     | £ 632.01     |
|                 | Rechargeable batteries                | General                     | £ 229.90            | £ 229.90                     | £ -          |
|                 | Bat detectors                         | TEF                         | £ 199.98            | £ 199.98                     | £ 199.98     |
|                 | Thornhill Then And Now Books in stock | SC - Then and Now           | -                   | £ 1,755.00                   | £ 1,800.00   |
|                 | Brunel Microscope                     | TEF                         | £ 391.00            | £ 356.86                     | £ 367.89     |
| Total           |                                       |                             | £ 3,538.36          | £ 5,091.23                   | £ 4,996.22   |

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

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

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

| Signature | Print Name        | Date of approval |
|-----------|-------------------|------------------|
|           | CAROLINE A WALLIS | 28/1/22          |
|           | KATE ANDERSON     | 28/1/22          |

**Section C Notes to the Accounts**

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

Thornhill Community Trust funds are used to run the organisation and support activities and events within the TCT operating area.  
 Unrestricted income comes from membership and donations, book sales, fundraising and advertisers in the Thornhill Views newsletter.  
 Restricted Income this year includes: a grant from Paths for All, donations to Thornhill Views and other community projects.  
 Restricted funds are held for Light Up Thornhill £301, and for Trustee training £85. There was no activity on either of these funds this year.  
 Expenditure has been on producing running the charity including insurance, website costs and Zoom licence. Activity spending includes producing the Thornhill Views newsletter and supporting village activities such as the Christmas lights and maintenance of paths and benches.  
 The charity is supporting the Thornhill Futures Group and their funds are held within the TCT account. A report on an ecological survey of the North Common was funded from the Thornhill Environment Fund. All trading is primary or secondary trading.

|                  | Type of activity or project supported | Individual / institution | Number of grants made | £ |
|------------------|---------------------------------------|--------------------------|-----------------------|---|
| <b>C2 Grants</b> |                                       |                          |                       |   |
|                  |                                       |                          |                       |   |
|                  |                                       |                          |                       |   |
|                  |                                       |                          |                       |   |
|                  |                                       |                          | <b>Total</b>          |   |

|                                 |  |   |
|---------------------------------|--|---|
| <b>C3a Trustee remuneration</b> | 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 |
|---------------------------------|--|---|

|   | Authority under which paid | £ |
|---|----------------------------|---|
| <b>C3b Trustee remuneration - details</b> |                            |   |
|   |                            |   |
|   |                            |   |
|   |                            |   |

|                             |   |   |
|-----------------------------|---|---|
| <b>C4a Trustee expenses</b> | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | x |
|-----------------------------|---|---|

|                                       |  | Number of trustees | £ |
|---------------------------------------|--|--------------------|---|
| <b>C4b Trustee expenses - details</b> |  |                    |   |
|                                       |  |                    |   |
|                                       |  |                    |   |
|                                       |  |                    |   |

|  | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|--|------------------------|-----------------------|------------------------|---------------------------------------|
| <b>C5 Transactions with trustees and connected persons</b> | NONE                   |                       |                        |                                       |
|  |                        |                       |                        |                                       |
|  |                        |                       |                        |                                       |
|  |                        |                       |                        |                                       |

**C6 Other information**

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|                               | Unrestricted funds | Restricted funds | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|-------------------------------|--------------------|------------------|---|--|-----------------------------------|--------------------------------|
| TCT Membership & Donations    | 306                |                  |   |  | 306                               | 441                            |
| TV Shop Box & donations       |                    | 653              |   |  | 653                               | 660                            |
| Donation to Thornhill Futures |                    | 250              |   |  | 250                               | -                              |
| Donation to village benches   |                    | 400              |   |  | 400                               | -                              |
| <b>Total</b>                  | <b>306</b>         | <b>1,303</b>     | <b>-</b>                                | <b>-</b>                               | <b>1,609</b>                      | <b>1,101</b>                   |

**2 Grants**

|               | 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 £ |
|---------------|---------------------------------|-------------------------------|---|--|-----------------------------------|--------------------------------|
| Paths for All |                                 | 375                           |   |  | 375                               | 1,125                          |
| <b>Total</b>  | <b>-</b>                        | <b>375</b>                    | <b>-</b>                                | <b>-</b>                               | <b>375</b>                        | <b>1,125</b>                   |

**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 £ |
|--|---------------------------------|-------------------------------|---|--|-----------------------------------|--------------------------------|
| Fundraising- <i>easy fundraising, amazon smile</i> | 58                              |                               |   |  | 58                                | 364                            |
| Interest   | -                               |                               |   |  | -                                 | -                              |
| TV Adverts Sales                                   | 192                             |                               |   |  | 192                               | 855                            |
| Book Sales   | 60                              |                               |   |  | 60                                | 275                            |
| <b>Total</b>                                       | <b>310</b>                      | <b>-</b>                      | <b>-</b>                                | <b>-</b>                               | <b>310</b>                        | <b>1,494</b>                   |

**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 £ |
|--|---------------------------------|-------------------------------|---|--|-----------------------------------|--------------------------------|
| Charitable Activities- <i>Insurance, meeting room hire, Zoom</i> | 337                             |                               |   |  | 337                               | 496                            |
| Thornhill Views production                                       | 1,101                           | 526                           |   |  | 1,626                             | 1,468                          |
| Christmas light rechargeable batteries                           | 230                             | -                             |   |  | 230                               | 225                            |
| Thornhill Futures  |                                 | 75                            |   |  | 75                                |                                |
| Thornhill Environment Fund                                       |                                 | 299                           |   |  | 299                               |                                |
| Charitable Activities- sundries                                  | 71                              |                               |   |  | 71                                |                                |
| Governance   | -                               | -                             |   |  | -                                 | -                              |
| <b>Total</b>   | <b>1,739</b>                    | <b>900</b>                    | <b>-</b>                                | <b>-</b>                               | <b>2,639</b>                      | <b>2,189</b>                   |

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

|  | Membership<br>Renewals /New<br>& Donations | Fundraising | Thornhill<br>Views | Book      | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|--|--|-------------|--------------------|-----------|--------------------------------|---|
| <b>Receipts</b>  |  |             |                    |           |                                |   |
| Donations  | 306  | -           | -                  | -         | 306                            | 441   |
| Legacies   | -  | -           | -                  | -         | -                              | -   |
| Grants   | -  | -           | -                  | -         | -                              | -   |
| Receipts from fundraising activities                       | -  | 58          | -                  | -         | 58                             | 20  |
| Gross trading receipts - book                              | -  | -           | -                  | 60        | 60                             | 1,130   |
| Income from investments other than land and buildings      | -  | -           | -                  | -         | -                              | -   |
| Rents from land & buildings                                | -  | -           | -                  | -         | -                              | -   |
| Gross receipts from other charitable activities            | -  | -           | 192                | -         | 192                            | -   |
| <b>Sub total</b>   | <b>306</b>                                 | <b>58</b>   | <b>192</b>         | <b>60</b> | <b>616</b>                     | <b>1,591</b>                                  |
| <b>Receipts from asset &amp; investment sales</b>          |  |             |                    |           |                                |   |
| Proceeds from sale of fixed assets                         | -  | -           | -                  | -         | -                              | -   |
| Proceeds from sale of investments                          | -  | -           | -                  | -         | -                              | -   |
| <b>Sub total</b>   | <b>-</b>                                   | <b>-</b>    | <b>-</b>           | <b>-</b>  | <b>-</b>                       | <b>-</b>                                      |
| <b>Total receipts</b>                                      | <b>306</b>                                 | <b>58</b>   | <b>192</b>         | <b>60</b> | <b>616</b>                     | <b>1,591</b>                                  |
| <b>Payments</b>  |  |             |                    |           |                                |   |
| Expenses for fundraising activities                        | -  | -           | -                  | -         | -                              | -   |
| Gross trading payments                                     | -  | -           | 1,101              | -         | 1,101                          | -   |
| Investment management costs                                | -  | -           | -                  | -         | -                              | -   |
| Payments relating directly to charitable activities        | 639  | -           | -                  | -         | 639                            | 1,189   |
| Grants and donations                                       | -  | -           | -                  | -         | -                              | -   |
| Governance costs:  |  |             |                    |           |                                |   |
| Audit / independent examination                            | -  | -           | -                  | -         | -                              | -   |
| Preparation of annual accounts                             | -  | -           | -                  | -         | -                              | -   |
| Legal costs  | -  | -           | -                  | -         | -                              | -   |
| <b>Sub total</b>   | <b>639</b>                                 | <b>-</b>    | <b>1,101</b>       | <b>-</b>  | <b>1,739</b>                   | <b>1,189</b>                                  |
| <b>Payments relating to asset and investment movements</b> |  |             |                    |           |                                |   |
| Purchases of fixed assets                                  | -  | -           | -                  | -         | -                              | -   |
| Purchase of investments                                    | -  | -           | -                  | -         | -                              | -   |
| <b>Sub total</b>   | <b>-</b>                                   | <b>-</b>    | <b>-</b>           | <b>-</b>  | <b>-</b>                       | <b>-</b>                                      |
| <b>Total payments</b>                                      | <b>639</b>                                 | <b>-</b>    | <b>1,101</b>       | <b>-</b>  | <b>1,739</b>                   | <b>1,189</b>                                  |
| <b>Net receipts / (payments)</b>                           | <b>(333)</b>                               | <b>58</b>   | <b>909</b>         | <b>60</b> | <b>(1,123)</b>                 | <b>403</b>                                    |
| <b>Transfers to / (from) funds</b>                         |  |             |                    |           |                                |   |
|  | -  | -           | -                  | -         | -                              | -   |
| <b>Surplus / (deficit) for year</b>                        | <b>(333)</b>                               | <b>58</b>   | <b>(909)</b>       | <b>60</b> | <b>(1,123)</b>                 | <b>403</b>                                    |

**Nature and purpose of funds**

Unrestricted income comes from membership and general donations from members and village organisations.

Thornhill Views unrestricted income comes from advert sales but is designated for use by the Thornhill Views project.

The Thornhill Then and Now book is in profit and sales contribute to the charity's reserves.

Fundraising is currently through Easyfundraising and Amazon Smile, which provide funds to the charity from on-line shopping activity.

Expenditure has been on producing running the charity including insurance, website costs and Zoom licence.

Project spending includes producing the Thornhill Views newsletter and supporting village activities such as the Christmas lights and maintenance of paths and benches.

**Additional analysis (3)**

6 Breakdown of restricted funds

|   | Paths for All Grant | Thornhill Views | Thornhill Environment Fund | Thornhill Futures | Village Benches | Total restricted funds | Total restricted funds last period |
|---|---------------------|-----------------|----------------------------|-------------------|-----------------|------------------------|------------------------------------|
| <b>Receipts</b>                                       |                     |                 |                            |                   |                 |                        |                                    |
| Donations   | -                   | 653             | -                          | 250               | 400             | 1,303                  | 680                                |
| Legacies  | -                   | -               | -                          | -                 | -               | -                      | -                                  |
| Grants  | 375                 | -               | -                          | -                 | -               | 375                    | 1,125                              |
| 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       | -                   | -               | -                          | -                 | -               | -                      | 344                                |
| <b>Sub total</b>                                      | <b>375</b>          | <b>653</b>      | <b>-</b>                   | <b>250</b>        | <b>400</b>      | <b>1,678</b>           | <b>2,129</b>                       |

|   |            |            |          |            |            |              |              |
|---|------------|------------|----------|------------|------------|--------------|--------------|
| <b>Receipts from asset &amp; investment sales</b> |            |            |          |            |            |              |              |
| Proceeds from sale of fixed assets                | -          | -          | -        | -          | -          | -            | -            |
| Proceeds from sale of investments                 | -          | -          | -        | -          | -          | -            | -            |
| <b>Sub total</b>                                  | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>     |
| <b>Total receipts</b>                             | <b>375</b> | <b>653</b> | <b>-</b> | <b>250</b> | <b>400</b> | <b>1,678</b> | <b>2,129</b> |

|   |          |            |            |           |          |            |              |
|---|----------|------------|------------|-----------|----------|------------|--------------|
| <b>Payments</b>                                     |          |            |            |           |          |            |              |
| Expenses for fundraising activities                 | -        | -          | -          | -         | -        | -          | 225          |
| Gross trading payments                              | -        | -          | -          | -         | -        | -          | -            |
| Investment management costs                         | -        | -          | -          | -         | -        | -          | -            |
| Payments relating directly to charitable activities | -        | 526        | 299        | 75        | -        | 900        | 741          |
| Grants and donations                                | -        | -          | -          | -         | -        | -          | 34           |
| Governance costs:                                   | -        | -          | -          | -         | -        | -          | -            |
| Audit / independent examination                     | -        | -          | -          | -         | -        | -          | -            |
| Preparation of annual accounts                      | -        | -          | -          | -         | -        | -          | -            |
| Legal costs   | -        | -          | -          | -         | -        | -          | -            |
| <b>Sub total</b>                                    | <b>-</b> | <b>526</b> | <b>299</b> | <b>75</b> | <b>-</b> | <b>900</b> | <b>1,000</b> |

|  |            |            |              |            |            |            |              |
|--|------------|------------|--------------|------------|------------|------------|--------------|
| <b>Payments relating to asset and investment movements</b> |            |            |              |            |            |            |              |
| Purchases of fixed assets                                  | -          | -          | -            | -          | -          | -          | -            |
| Purchase of investments                                    | -          | -          | -            | -          | -          | -          | -            |
| <b>Sub total</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     |
| <b>Total payments</b>                                      | <b>-</b>   | <b>526</b> | <b>299</b>   | <b>75</b>  | <b>-</b>   | <b>900</b> | <b>1,000</b> |
| <b>Net receipts / (payments)</b>                           | <b>375</b> | <b>127</b> | <b>(299)</b> | <b>175</b> | <b>400</b> | <b>779</b> | <b>1,129</b> |

|                                     |            |            |              |            |            |            |              |
|-------------------------------------|------------|------------|--------------|------------|------------|------------|--------------|
| Transfers to / (from) funds         | -          | -          | -            | -          | -          | -          | -            |
| <b>Surplus / (deficit) for year</b> | <b>375</b> | <b>127</b> | <b>(299)</b> | <b>175</b> | <b>400</b> | <b>779</b> | <b>1,129</b> |

**Nature and purpose of funds**

Funds raised for Thornhill Views through shop box donations and by soliciting donations are all advertised for the specific purposes of producing Thornhill Views and are therefore restricted. Restricted Thornhill Views funds are always spent before unrestricted funds.

Donations were received this year for specific community activities including putting up benches in the village. This activity is continuing into the 21-22 financial year.

The charity is supporting the Thornhill Futures Group – a cross community group with representatives from many village organisation who were set up to explore and promote the development and use of land and resources in Thornhill and environs in the long term community interest. Thornhill Futures funds are held within the TCT account.

The Thornhill Environment Fund were given to Thornhill Community Trust when the Helenstfield Trust wound down. The funds are to be ringfenced for educational provision relating to the ecology and environment to include putting up educational boards in the community garden, purchasing material and plants for the school use, and providing lessons and watching wildlife, nature, ecology etc. The transfer of charitable assets and the restrictions upon it were approved by OSCR. This year a report on an ecological survey of the North Common was funded from the Thornhill Environment Fund. There is no timeframe in which Thornhill Community Trust must spend the fund.

The Paths for All grant has been provided for restoration of a path on the North Common. Work on this has been delayed due to the pandemic and the grant funders have given permission for the funds to be used when possible.

**APPENDIX 3**



| <b>Independent examiner's report on the accounts</b> v2 |  |         |      |    |                 |   |
|---|--|---------|------|----|-----------------|---|
| <b>Report to the trustees/members of</b>                | Charity name<br>Thornhill Community Trust (SCIO) |         |      |    |                 |   |
|   | Registered charity number<br>SC035940            |         |      |    |                 |   |
| <b>On the accounts of the charity for the period</b>    | Period start date                                |         |      |    | Period end date |   |
|   | Day  | Month   | Year | to | Day             | Month Year  |
|   | 01   | October | 2020 |    | 30              | September 2021  |
| <b>Set out on pages</b>                                 | 1 to 6   |         |      |    |                 | (remember to include the page numbers of additional sheets) |

**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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. 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.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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, 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:**

07/02/2022

**Name:**

John Mackenzie

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

Associate Member of the Chartered Institute of Management Accountants

**Address:**

24 Middleton  
Menstrie  
FK11 7HA

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.