

Thornhill Community Trust

Trust No: SC035940



Receipts and payments accounts							
For the period from	Charitable Accounts			to	Period of Year		
	Day	Month	Year		Day	Month	Year
	01	October	2022		30	September	2023

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds to nearest £
A1 Receipts						
Donations	1,458	2,590	-	-	4,048	11,090
Legacies	-	-	-	-	-	-
Grants	-	1,200	-	-	1,200	-
Receipts from fundraising activities	630	-	-	-	630	702
Gross trading receipts	1,384	-	-	-	1,384	1,261
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	3,472	3,790	-	-	7,262	13,053
A2 Receipts from asset &						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	3,472	3,790	-	-	7,262	13,053
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	19
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	1,316	7,353	-	-	8,669	4,696
Grants and donations	-	-	-	-	-	100
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	1,316	7,353	-	-	8,669	4,815
A4 Payments relating to asset						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,316	7,353	-	-	8,669	4,815
Net receipts / (payments)	2,156	(3,563)	-	-	(1,407)	8,238
A5 Transfers to / (from) funds	(2,400)	2,400	-	-	-	-
Surplus / (deficit) for year	(244)	(1,163)	-	-	(1,407)	8,238

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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	2,875	25,537	-	-	28,412	20,173
	Surplus / (deficit) shown on receipts and payments	(244)	(1,163)	-	-	(1,407)	8,238
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	2,630	24,374	-	-	27,004	28,411


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

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Tools	unknown / general		218	242
	Laptops, cases, associated	AFA	1,230	895	994
	Camera, case and card	AFA	230	167	186
	Projector screen	AFA	150	109	121
	Projector	AFA	300	218	242
	Christmas lights and battery pack	SC Light Up Thornhill	692	536	595
	Rechargeable batteries / chargers	General	230	201	223
	Bat detectors +wildlife camera	TEF	527	469	521
	Thornhill History books	SC Then and Now		1,463	1,598
	Brunel microscope	TEF	391	313	348
			Total	3,750	4,587

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

Categories	Details	Fund to which liability relates	Amount due 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
	RICHARD WAITE	25/4/24
U Batchelor	VERONICA BATCHELOR	25/4/24

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Section C Notes to the Accounts

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

Thornhill Community Trust (TCT) funds are used to run the organisation and support activities and events within the TCT operating area.
 Unrestricted income comes from donations, book sales, fundraising and advertisers in the Thornhill Views newsletter.
 Restricted Income this year includes donations to Thornhill Views and the Senior Citizens events, and 2 grants from Stirling Council - Lets Get Together Fund and Community Pride Fund.
 Expenditure has been on running the charity and on charitable activities included producing Thornhill Views, supporting Thornhill Futures group, and the Senior Citizen events.
 All trading is primary or secondary trading and includes advertising in Thornhill Views and sales of the history book.

C2 Grants

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

C3a Trustee

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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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

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 £
General Donations	1,458				1,458	541
Donations to Thornhill Views		631			631	1,479
Donations to Thornhill Futures		-				300
Donations to Senior Citizens		1,748			1,748	8,770
Donations to Light Up Thornhill		212			212	
Total	1,458	2,590			4,048	11,090

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Stirling Council Let's Get Together Fund 2022 (LGT)		200	200	-
Stirling Council Community Pride Fund (CPF)		1,000	1,000	
Total	-	1,200	1,200	-

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 - Easyfundraising, Amazon Smile, Stirling Lottery	630	-			630	702
Thornhill Views - advert sales	1,204	-			1,204	1,053
Book sales	180	-			180	208
Interest	-	-			-	
Total	2,014	-			2,014	1,963

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 (insurance, Thornhill Views production)	- 426	-			- 426	242
Senior Citizen events	- 890	- 1,189			- 2,079	1,702
Thornhill Futures general and Thornhill Environment fund		- 1,665			- 1,665	1,684
Benches		- 3,264			- 3,264	274
Charitable activities (benches)		- 28			- 28	327
Gala donation		-			-	400
Fundraising costs		-			-	69
Lets Get Together fund		-			-	100
Paths For All grant activities		-			-	19
Light Up Thornhill event		- 200			- 200	
		- 825			- 825	
		- 182			- 182	
Total	- 1,316	- 7,353			- 8,669	4,815

rounding error

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds April 2019 - 2020	Unrestricted funds April 2018 - 2019	Unrestricted funds April 2017 - 2018	Unrestricted funds April 2016 - 2017	Total unrestricted funds	Total unrestricted funds last period
	General	Fundraising	Thornhill Views	History book		
Receipts						
Donations	1,458				1,458	541
Legacies					-	-
Grants					-	-
Receipts from fundraising activities		630			630	702
Gross trading receipts			1,204	180	1,384	1,261
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	1,458	630	1,204	180	3,472	2,504
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,458	630	1,204	180	3,472	2,504
Payments						
Expenses for fundraising activities	-				-	19
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to	426		890		1,316	1,241
Grants and donations	-				-	100
Governance costs:	-				-	-
Sub total	426	-	890	-	1,316	1,360
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	426	-	890	-	1,316	1,360
Net receipts / (payments)	1,031	630	314	180	2,156	1,144
Transfers to / (from) funds	(2,400)				(2,400)	(700)
Surplus / (deficit) for year	(1,369)	630	314	180	(244)	444

Nature and purpose of funds

Unrestricted income comes from donations, book sales, fundraising and advertisers in the Thornhill Views newsletter. 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 on-going sales contribute to the charity's general funds. TCT raised around £1400 in donations from the community and this money was included in the £2400 transferred to the Thornhill Futures project. Online fundraising continues through Easyfundraising, Amazon Smile and Stirling Community Lottery which support the running costs of the charity. Unrestricted expenditure is on running the charity including insurance and hall hire for meetings costs. Project spending includes producing the Thornhill Views newsletter.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund: Thornhill Views	Restricted fund: Thornhill Environment Fund	Restricted fund: Thornhill Futures including Community Pride Fund	Restricted fund: Senior Citizens Events Fund	Restricted fund: Light Up Thornhill	Restricted fund: Paths For All	Restricted fund: Lets Get Together Grant	Total restricted funds	Total restricted funds last period
Receipts									
Donations	631			1,748	212			2,590	10,549
Legacies								-	
Grants			1,000				200	1,200	
Receipts from fundraising activities								-	
Gross trading receipts								-	
Income from investments other than land and buildings								-	
Rents from land & buildings								-	
Gross receipts from other charitable activities								-	
Sub total	631	-	1,000	1,748	212	-	200	3,790	10,549
Receipts from asset & investment sales									
Proceeds from sale of fixed assets								-	
Proceeds from sale of investments								-	
Sub total	-	-	-	-	-	-	-	-	-
Total receipts	631	-	1,000	1,748	212	-	200	3,790	10,549
Payments									
Expenses for fundraising	-							-	
Gross trading payments								-	
Investment management costs								-	
Payments relating directly to charitable activities	- 1,189	- 28	- 3,264	- 1,665	- 182	- 825	- 200	- 7,353	3,455
Grants and donations								-	
Governance costs:								-	
Sub total	- 1,189	- 28	- 3,264	- 1,665	- 182	- 825	- 200	- 7,353	3,455
Payments relating to asset and investment movements									
Purchases of fixed assets								-	
Purchase of investments								-	
Sub total	-	-	-	-	-	-	-	-	-
Total payments	- 1,189	- 28	- 3,264	- 1,665	- 182	- 825	- 200	- 7,353	3,455
Net receipts / (payments)	(558)	(28)	(2,264)	83	30	(825)	-	(3,563)	7,094
Transfers to / (from) funds			2,400					2,400	700
Surplus / (deficit) for year	(558)	(28)	136	83	30	(825)	-	(1,163)	7,794

Nature and purpose of funds

Thornhill Views newsletter continues to receive donations from local groups and residents. Restricted Thornhill Views funds are always spent before unrestricted funds.

The charity continues to support the Thornhill Futures Group, a cross community group with representatives from many village organisations preparing a local place plan. TCT transferred money from the general fund to the restricted fund to support this project. The project also received a grant of £1200 from Stirling Council Community Pride Fund.

The community was able to run a successful Light Up Thornhill event for the first time in 3 years. Work started on using the £1500 Paths for All grant, after delays due to the pandemic.

In February 2023, the charity ran a Community Groups event, bringing together many of the local volunteer groups and organisations. A £200 grant was received from Stirling Council to support this event.

The Thornhill Environment Fund had minimal activity this year. There is no timeframe in which TCT must spend the fund which currently sits at £14800

The Senior Citizen Events group held another outing this year, and also received a large donation so the fund remains at around £7000.

APPENDIX 1



Trustees' Annual Report for the period						
Period start date			Period end date			
Day	Month	Year	Day	Month	Year	
From	01	10	2022	To	30	09 2023

Office of the Scottish Charity Regulator

Reference and administration details

Charity name: Thornhill Community Trust
Other names charity is known by: TCT
Registered charity number: SC035940
Charity's principal address: 59 Main Street
 Thornhill
 Stirling
 Postcode FK8 3PJ

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Veronica Batchelor	Treasurer	Appointed as Trustee September 2023	
2	Alison Wallis	Secretary		
3	Richard Waite	Chair		
4	Elaine Blanchard			
5	Jim Mills			
6	Gary Richardson			
7	Mark Wilson			
8	Anneli Englund	Membership Sec'		
9	Kate Sankey			
10	Katie Gracie Orr		Appointed as Trustee February 2024	
11				

Reference and administration details

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

Name	Dates acted if not for whole year
Kate Anderson (Treasurer)	

Structure, governance and management

Type of governing document

Thornhill Community Trust changed legal status from a Company Limited by Guarantee and a registered charity to become a Scottish Charitable Incorporated Organisation (SCIO) in June 2014. The organisation is governed by a SCIO Constitution.

The Constitution was substantially revised and updated to better reflect TCT's role as a community development trust. The new constitution was approved by members at the last AGM.

Trustee recruitment and appointment

Member Trustees live within the operating area and are elected by members. We may recruit and appoint Co-Opted Trustees with interests and expertise that will benefit the organisation.

Objectives and activities

Charitable purposes

The SCIO's purposes are to benefit the community of *Thornhill, Stirling* which comprises the postcode units:

FK8 3AR; FK8 3JA; FK8 3LG; FK8 3PE; FK8 3PF; FK8 3PG;
 FK8 3PH; FK8 3PJ; FK8 3PL; FK8 3PN; FK8 3PP; FK8 3PQ;
 FK8 3PR; FK8 3PS; FK8 3PT; FK8 3PU; FK8 3PW; FK8 3PX;
 FK8 3PY; FK8 3PZ; FK8 3QA; FK8 3QB; FK8 3QD; FK8 3QE;
 FK8 3QF; FK8 3QG; FK8 3QH; FK8 3QJ; FK8 3QL; FK8 3QN;
 FK8 3QQ; FK8 3QR; FK8 3QT; FK8 3QU; FK8 3QW; FK8 3QX;
 FK9 4UZ; FK9 4XA; FK9 4XB; FK9 4XD; FK9 4XE; FK16 6AX .
 ("the Community") with the following objects:

1. the advancement of community development (including the advancement of rural regeneration) within the Community;
2. the advancement of environmental protection or improvement within the Community;
3. The provision of recreational facilities or the organisation of recreational activities within the Community with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

But only to the extent that the above purposes are consistent with the main purpose of furthering the achievement of sustainable development.

Summary of the main activities in relation to these objects

TCT continued to host community events, support community activity and communications, improve community infrastructure and interest groups, apply for, raise and disburse funds in order to provide that support and hold meetings to ensure the activities of the charity could continue.

TCT has continued to collaborate with Thornhill and Blairdrummond Community Council and with Stirling Council in the pursuit of its purposes, supported the Place Planning and Community Action Planning process as part of the Thornhill Futures Group and will be the LPP Submitting Body.

Achievements and performance

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

Six editions of the Thornhill Views (TV) community newsletter were produced and distributed in this year, TV connects the community in the village and surrounding area by reporting on local events and providing information to support the community. Sales of the history book continue to support the newsletter funding.

TCT hosts a community website. Web pages were published for community groups including the Gardening Club, the Biodiversity Group and the Community Council. The website provides access to information of interest to visitors and residents.

During this period TCT amended its constitution in order to better reflect its role as a development trust and the community's desire for becoming more proactive in its sustainable development. This has allowed TCT to become a community compliant body, register with the Scottish Government Right to Buy Team and progress its membership of the Development Trust Association Scotland which will support us in achieving objectives.

TCT has continued to support and contribute to Thornhill Futures Group in developing a Local Place Plan and Action Plan, consulting with the community so that we can be proactive in supporting its aspirations.

We held a successful Clubs and Activities day which connected people with existing and proposed interest and activity groups for all ages, with some ... groups and organisations taking part. groups and proposed groupings in the community and surrounding area

Christmas lights were again put up around the village and TCT hosted a successful Light Up Thornhill event at the Community Hall.

TCT Paths Group were active in paths maintenance with volunteers and purchase of materials and tools using the paths for All grant helping to maintain all weather access for residents and visitors

Links were strengthened with Thornhill Primary School with the TCT Environment Group and school children making bird boxes and planting trees and hedges.

Financial review**Brief statement of the charity's policy on reserves**

The organisation does not keep unrestricted reserves as it has no financial liabilities for rent or employees or otherwise. Current balances are predominantly restricted funds. There are plans to use funds in 23-24 for producing Thornhill Views, paths development, senior citizens events, environmental activities, publishing our Local Place Plan and taking forward actions that it identifies. Unrestricted funds are used in the running of the charity, and are available as start-up funds for new projects or to support match funding of grant applications

Details of any deficit**Donated facilities and services (if any)**



APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Waite	Veronica Batchelor
Position (e.g. Chair)	Chair	Treasurer
Date	25/04/2024	25/04/2024

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name: Thornhill Community Trust						
Registered charity number	SC: 035940						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2022		30	09	2023
Set out on pages	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 (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.

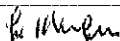
Basis of independent examiner's statement

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.

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
 have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 08/05/2024

Name: John Mackenzie

Relevant professional qualification(s) or body (if any): Associate Member Chartered Institute of Management Accountants

Address: 24 Middleton
Menstrie
Clackmannanshire
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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose