

Receipts and payments accounts						
For the period from				to		
	01	October	2019		30	September

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations- Membership	441	-	-	-	441	1,245
Donations- TV	-	660	-	-	660	371
Helensfield Trust Donation	-	-	-	-	-	12
Grants	-	1,125	-	-	1,125	-
Receipts from fundraising activities	20	-	-	-	20	521
Gross trading receipts	1,130	-	-	-	1,130	4,179
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	344	-	-	344	-
A1 Sub total	1,591	2,129			3,720	6,328
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-			-	-
Total receipts	1,591	2,129			3,720	6,328
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	730	741	-	-	1,470	3,262
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	459	225	-	-	684	2,364
Grants and donations	-	34	-	-	34	3,474
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Committee Expenses	-	-	-	-	-	-
A3 Sub total	1,189	1,001			2,189	9,100
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-			-	-
Total payments	1,189	1,001			2,189	9,100
Net receipts / (payments)	403	1,128			1,531	(2,773)
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	403	1,128			1,531	(2,773)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,151	15,836	-	-	18,987	21,757
	Surplus / (deficit) shown on receipts and payments account	403	1,128			1,531	(2,773)
	Cash and bank balances at end of year	3,554	16,964	-	-	20,518	18,984

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	-	£ 257.62	£ 265.59
	Laptops, case & mice	AFA	£ 1,230.00	£ 1,956.15	£ 1,088.82
	Camera, case & SD card	AFA	£ 230.00	£ 197.42	£ 203.53
	Dictaphone	AFA	£ 40.00	£ 34.53	£ 35.60
	Screen	AFA	£ 150.00	£ 128.37	£ 132.34
	Projector	AFA	£ 300.00	£ 257.62	£ 265.59
	Hard Drive	AFA	£ 45.00	£ 38.95	£ 40.16
	16GB Memory Stick	AFA	£ 30.00	£ 25.66	£ 26.47
	Christmas Lights and Battery Packs	SC- Light Up Thornhill	£ 692.48	£ 632.01	£ 651.56
	Bat detectors	TEF	£ 199.98	£ 199.98	£ 199.98
	Thornhill Then And Now Books in stock	SC - Then and Now	-	£ 1,800.00	£ 2,025.00
	Brunel Microscope	TEF	£ 391.00	£ 367.89	£ 379.27
		Total	£ 3,308.46	£ 4,996.22	£ 5,313.89

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
<i>CA Wallis</i>	CAROLINE ALISON WALLIS	22/2/21
<i>K Anderson</i>	KATHARINE ANDERSON	22/2/21

Section C Notes to the Accounts

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

Unrestricted income includes: membership and general donations and 'Easy Fundraising' and advertisements purchased for Thornhill Views. Thornhill Views adverts income is designated for the activity of producing the Thornhill Views newsletter. The profit raised through the sales of the Then and Now history book in the year 18/19 was designated to the Thornhill Views funding stream at the start of 19/20 to support ongoing production of the community newsletter. Income from the book sales in 19/20 is held in unrestricted reserves funds.

Restricted Income Includes: a grant from Paths for All to be used in 20 /21 . 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. The primary purpose of Light Up Thornhill is to be a charitable community event which raises funds to cover future such events. Profit from this event is therefore restricted for future Light Up Thornhill events. All trading is primary or secondary trading.

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

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

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
NONE			

C6 Other information

There is a +£3 difference in the restricted funds balance between that reported at the end of last year and the start of year balance. This is presumed to be due to cumulative rounding errors. This represents a 0.02% difference within the overall funds. The balance has been adjusted for this year to ensure the accounts are accurate with the funds in hand going forward.

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	441				441	245
TV Shop Box & appeal donations		660			660	371
Helensfield Trust winding down					-	12
Book Donations					-	1,000
Total	441	660	-	-	1,101	1,628

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		1,125			1,125	-
Total	-	1,125	-	-	1,125	-

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, Light Up Thornhill</i>	20	344			364	521
Interest	-				-	-
TV Adverts Sales	855	-			855	566
Book Sales	275	-			275	3,613
Total	1,150	344	-	-	1,494	4,700

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>	461	34			496	635
TV production	727	741			1,468	1,186
LUT Event		225			225	543
Governance	-	-			-	-
Total	1,189	1,001	-	-	2,189	2,364

Additional analysis (2)

5 Breakdown of unrestricted funds

	Membership & Donations + charitable activities	General Fundraising	Thornhill Views	Book Fundraiser	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	441				441	245
Legacies						
Grants						
Receipts from fundraising activities		20			20	55
Gross trading receipts - TV adverts / book			855	275	1,130	3,179
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Sub total	441	20	855	275	1,591	3,479
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	441	20	855	275	1,591	3,479
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	1,262
Investment management costs					-	-
Payments relating directly to charitable activities	459		727	2	1,189	1,449
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	459	-	727	2	1,189	2,711
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
Total payments	459	-	727	2	1,189	2,711
Net receipts / (payments)	(18)	20	128	273	403	768
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(18)	20	128	273	403	768

Nature and purpose of funds

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 now in profit and sales contribute to the charity's reserves

Additional analysis (3)

6 Breakdown of restricted funds

	Paths for All Grant	Thornhill Views	Light Up Thornhill event	Sus It Out	Thornhill Environment Fund	Total restricted funds	Total restricted funds last period
Receipts							
Donations		660				660	1,837
Legacies							
Grants	1,125					1,125	12
Receipts from fundraising activities							
Gross trading receipts							1,000
Income from investments other than land and buildings							
Rents from land & buildings							
Gross receipts from other charitable activities			344			344	
Sub total	1,125	660	344	-	-	2,129	2,849
Receipts from asset & investment sales							
Proceeds from sale of fixed assets	-						
Proceeds from sale of investments	-						
Sub total	-	-	-	-	-	-	-
Total receipts	1,125	660	344	-	-	2,129	2,849
Payments							
Expenses for fundraising activities			225			225	
Gross trading payments							2,000
Investment management costs							
Payments relating directly to charitable activities		741				741	4,388
Grants and donations				22	11	34	
Governance costs:							
Audit / independent examination							
Preparation of annual accounts							
Legal costs							
Sub total	-	741	225	22	11	1,000	6,388
Payments relating to asset and investment movements							
Purchases of fixed assets							
Purchase of investments							
Sub total	-	-	-	-	-	-	-
Total payments	-	741	225	22	11	1,000	6,388
Net receipts / (payments)	1,125	(81)	119	(22)	(11)	1,129	(3,539)
Transfers to / (from) funds							
Surplus / (deficit) for year	1,125	(81)	119	(22)	(11)	1,129	(3,539)

Nature and purpose of funds

TV Donations are all restricted to the costs of producing Thornhill Views - all expenditure relates to production of Thornhill Views and all restricted funds are expended during this financial year. The Thornhill Environment Fund were given to Thornhill Community Trust when the Helenfield 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. At 30th September 2020, £15453.05 remained in the 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 and is to be used in the 2020/21 accounting year

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 Number: SC035941						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	October	2019		30	September 2020	
Set out on pages	One				(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: *John Mackenzie* **Date:** 10/03/21

Name: John Mackenzie

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

ACMA

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 1



Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	10	2019		30	09	2020

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Thornhill Community Trust (SCIO)
Other names charity is known by	TCT
Registered charity number	SC035940
Charity's principal address	2 Kippen Road Thornhill Stirling Postcode FK8 3QA

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	Kate Anderson	Chair Treasurer	Up to 30 th March 2020 From 2 nd July 2020 to date	
2	Alison Wallis	Secretary	From 2 nd July 2020 to date	
3	Karin Helwig	Membership Secretary	Up to 2 nd July 2020	
4	Anneli Englund	Membership Secretary	From 2 nd July 2020 to date	
5	Kate Sankey			
6	Fiona MacDougall			
7	Mark Wilson			
8	Jim Mills		Trustee from 2 nd July 2020 to date	
9	Alexander Pfretzschner	Chair	Trustee from 2 nd July 2020 to date Chair from 1 st December 2020 to date	
10	Gary Richardson		Trustee from 1 st December 2020 to date	
11	Richard Waite		Trustee from 1 st December 2020 to date	
12				
13				
14				
15				
16				
17				

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
Roddy Anderson	Up to 2 nd July 2020 (secretary)
Jennifer Kerr	Up to 2 nd July 2020 (treasurer)
Joyce Firth	Up to 8 th November 2020 (Chair 30 th March to 8 th November 2020)

Structure, governance and management

Type of governing document

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

Trustee recruitment and appointment

Trustees are nominated and elected in line with the constitution at AGMs. We will periodically co-opt interested Trustees throughout the year.

Objectives and activities

Charitable purposes

To improve the quality of life by providing a framework for community development in Thornhill and its environs, defined as an area lying within a 4.5km radius of the junction of the Main Street (A873) and Kippen Road (B822)

The advancement of citizenship or community development
 The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended,
 The advancement of environmental protection or improvement

Summary of the main activities in relation to these objects

In 2019 – 20 TCT hosted both live and virtual community events. Events were run in collaboration with other community groups.
 6 editions of the Community Newsletter, Thornhill Views, were published.
 A successful application for funding for paths improvement was made.

APPENDIX 1

Achievements and performance

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

6 Editions of the Thornhill Views (TV) community newsletter were produced and distributed in this year, with an increased e-copy distribution and social media presence during the lockdown. TV connects the community in the village and surrounding area by reporting on local events and providing information to support the community.

In October 2019, TCT ran a Sustainability Fair which was supported by Home Energy Scotland. Around 50 people visited to hear about renewable energy, e-bikes and e-cars and advice on energy saving at home.

Around 30 members and volunteers joined a tree planting session on the South Common in November 2019, and over 100 trees were planted around the village.

TCT members collaborated with the Parent Council and Thornhill Playgroup to organise the third "Light Up Thornhill" event in December 2019. It was another successful event with around 150 people involved in a parade and activities in the community hall, which raised funds to support the event for a further year.

TCT hosts a village website which underwent a significant overhaul this year. A photo competition themed "Thornhill Now" was held in the spring with the 89 competition entries being published on the website.

An ecological habitat survey of the North Common was commissioned for May 2020, with funding agreed from the Thornhill Environment Fund. Preliminary findings were published in TV in August 2020, with a full report to follow.

The Paths group were active in paths maintenance throughout the year when pandemic restrictions allowed. A grant was obtained from Paths for All to support the re-development of a section of path on the North Common.

TCT purchased a professional Zoom account to support local groups to continue to meet through the pandemic. In July 2020, TCT held a virtual AGM jointly with Thornhill Community Hall. Members were keen to consider how the community could build on the kindness and sense of community that was evident through the pandemic and therefore a further open "village meeting" was hosted in Aug 2020. The 30 people who attended discussed a range of topics and agreed to move to a full village survey to better understand what the wider community wants for our area.

Financial review

Brief statement of the charity's policy on reserves

The organisation does not keep reserves as it has no financial liabilities for rent or employees or otherwise.

Current balances are either restricted funds or are designated funds and we have plans to spend it. Unrestricted but designated funds include general running costs for TCT, the production of TV in the following financial year, match funding applications to develop local core paths, and for start up funds for new projects in development stages

Details of any deficit

There are no deficits in 2019-20 financial year

Donated facilities and services (if any)

We have 11 Trustees and a 90+/- Membership, many of whom volunteer their time in the projects we support and organise. Other members of the community also volunteer their time to events such as Light Up Thornhill, the production and delivery of Thornhill Views, and local paths maintenance.

Our website costs and domain name are paid for by 2 members and donated to the organisation.

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)	<i>CA Wallis</i>	<i>K Anderson</i>
Full name(s)	CAROLINE ALISON WALLIS	KATHARINE ANDERSON
Position (e.g. Chair)	SECRETARY	TREASURER
Date	22.2.21	22/2/21