

Hutton Community Initiative SCIO

Scottish Charity Number SC052797

Receipts and Payments Account from 1st April 2024 to 31st March 2025

	Note	2025 £ Unrestricted	2025 £ Restricted	2025 £ Total	2024 £ Total
Receipts					
Hall lets		2,208	0	2,208	330
Donations		1,051	0	1,051	175
Windfarm Community Benefit Funding - Ewe Hill 6		0	15,850	15,850	0
Windfarm Community Benefit Funding - Minsca		0	3,060	3,060	0
Grants - NMCC/Crossdykes - soup & blether events		0	2,630	2,630	555
Transfer from Boreland Village Hall		0	0	0	14,204
Transfer from Hutton Community Fellowship		336	51,880	52,217	0
Fundraising		3,831	0	3,831	0
Other		0	0	0	374
Total receipts		7,426	73,420	80,846	15,637
Payments					
Fundraising expenses		1,587	0	1,587	40
<i>Payments for charitable activities:</i>					
Property maintenance/cleaning		0	2,219	2,219	32
Electricity		0	1,970	1,970	407
Insurance		0	937	937	941
ICO		35	0	35	35
Performing Rights Society		0	162	162	155
Line rental and broadband		0	466	466	36
Grants awarded		0	17,252	17,252	0
Soup & blether events		0	1,635	1,635	450
Sundry		101	78	179	8
Total payments for charitable activities		136	24,719	24,855	2,064
Total payments		1,723	24,719	26,442	2,104
Surplus/(deficit) for year		5,705	48,701	54,404	13,533

Statement of Balances as at 31st March 2025

	2025 £	2024 £
Bank and cash in hand		
Opening balances	13,533	0
Surplus/(deficit) for year	<u>54,404</u>	<u>13,533</u>
Closing balances	<u>67,937</u>	<u>13,533</u>
Reserves		
Unrestricted funds	18,634	13,429
Restricted funds	<u>49,303</u>	<u>105</u>
Closing balances	<u>67,937</u>	<u>13,533</u>

Approved by the Trustees and signed on their behalf

Kathleen Nutt

Kathleen Nutt, Treasurer

8/6/25

Independent Examiner's Report to the Trustees of Hutton Community Initiative SCIO
Scottish Charity Number SC052797

I report on the accounts of the charity for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - (ii) to prepare accounts which accord with the accounting records and comply with regulation 9 of the 2006 Accounts Regulationshave 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.

Signature: *Janice Beithwhite*

Name: *Janice Beithwhite*

Relevant Professional qualification/professional body:

Address: *126012, Balmacara View*
Edinburgh, EH4 3PH

Date: *20/3/25*