

**CRANSHAWS, ELLEMFORD AND LONGFORMACUS
COMMUNITY ASSOCIATION**

**Receipts and Payments Account
for the year to 30 September 2021**

Charity no: SC035892

**Cranshaws, Ellemford and Longformacus Community Association (CELCA)
(Lammermuir Community Fund)
Scottish Charity Number SC035892**

Trustees Report and Accounts for the year to 30th September 2021

Cranshaws, Ellemford and Longformacus Community Association is a charitable unincorporated association. It has been established to enter into agreements with wind farm operators whereby funds are paid for the benefit of local residents.

The charity made the decision during 2014 to be known as Lammermuir Community Fund for promotional purposes in order to differentiate it from other community organisations that are also available to residents in the local area.

It has set up and administers a system for disbursing the funds received as a result of such agreements. The association has an agreement with two wind farm operators resulting in four separate annual community payments being received each year.

During the past year the association has approved 6 new applications and has continued to fund 39 running projects, all benefiting local residents, as detailed in the notes to the annual accounts.

The Trustees have decided to set aside 10% of any wind farm income received each year to enable the charity to build up reserves to be used for any large community projects that may arise.

The association Trustees are appointed by the members at our Annual General Meeting which is held in November each year. The Trustees are:

Alison Landale (Chairperson)

Alison Rodger (Vice chair)

Wendy Dawson-Young (resigned on 10.11.20)

Stuart Blaikie (resigned on 07.09.21)

Ettie Spencer

Melvin Landale

Ian Davidson

Lynsey Jack

Community Council

Corinne Mycock (Treasurer)

Bill Landale (Chairperson)

Alistair Dawson (resigned on 10.12.20)

Clive Warsop

Antony Homer

David Mycock

Elizabeth Willis

Morag Rodger

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

**(Lammermuir Community Fund)
Scottish Charity Number SC035892**

Trustees Report and Accounts for the year ended 30th September 2021 (continued)

The association can be contacted at the following address:

c/o Mrs Corinne Mycock, 1 Ellemford Cottages, Duns, TD11 3SG

The accounts for the year are attached, together with the notes to the accounts and both form part of this report.

This report was approved by the Trustees on 9th November 2021

Signed, on behalf of the Trustees



Alison Landale, Chairperson

Cranshaws, Ellemford and Longformacus Community Association (CELCA).

Independent Examiner's Report to the Board of Trustees of Cranshaws, Ellemford and Longformacus Community Association

I report on the accounts of the charitable company for the period ended 30 September 2021 which are set out on pages 4 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Board of Directors who are also 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, the Charities Accountants (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 REPORT

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 charitable company 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:
 - 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 8 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.

Caroline J A Tice

Caroline Tice
Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Dated: 22/11/2021

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

Scottish Charity Number SC035892

Receipts and Payments Account for the year ended 30th September 2021

	CELCA Year to 30/09/2021	CELCA 2 Year to 30/09/2021	Total Year to 30/09/2021	Year to 30/09/2020
Received:				
Wind Farm Community Payments	76,929	25,000	101,929	150,162
Bank Interest	-	-	-	-
Misc	1,143	-	1,143	3,607
Total Received	78,072	25,000	103,072	153,769
Paid:				
Governance Costs				
Room hire for meetings	-	-	-	70
Accountancy	672	-	672	654
Administration costs	85	83	168	262
Secretary/Treasurer	3,652	-	3,652	2,111
Bookkeeper	-	-	-	-
Sundry	338	-	338	26
Total governance costs	4,747	83	4,830	3,123
Payments for Community projects	54,632	15,507	70,139	81,121
Payments relating to assets				
Purchase of fixed assets	-	-	-	-
Total Payments	59,379	15,590	74,969	84,244
Surplus/(Defecit) for year	18,693	9,410	28,103	69,525

Statement of Balances as at 30th September 2021

Opening balances	158,453	104,896	263,349	193,824
Surplus/(Deficit) for year	18,693	9,410	28,103	69,525
Closing balances	177,147	114,306	291,452	263,349
Bank balance	177,147	114,306	291,453	263,349
Entries in transit	-	-	-	-
	177,147	114,306	291,453	263,349
<u>Assets held</u>				
laptop	191			254

There was £338 remuneration paid to charity trustee for project 162, of which £71 was refunded.

Remuneration totalling £1,295 paid to in the year to the charity's finance administrator.

Two Trustees were actively involved with three separate grant awards in the year. These were approved in-line with the charities remuneration policy and the Trustees involved had no input into the decision. No payments were made to trustees towards costs of these projects in the year.

All funds are unrestricted

The Association has no other investments

Grants have been approved for community projects that total £412,893 more than has been paid to date.

Details are shown in the notes to these accounts. This along with accrued expenses give total liabilities due at 30 September 2021 as £413,583.

The trustees have also designated funds to allow for consideration of any potential large community projects that may arise in the future.

Approved by the Trustees on the 9th November 2021



A Landale (Chairperson)

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

Scottish Charity Number SC035892

Notes to the Annual Accounts for the year ended 30th September 2021

Project	Project name	Brought fwd	Awarded in year	Spent in year	Participant contribution	Reabsorbed	Remaining
10	Set aside funding designated by trustees	35,696	7,693	-	-	-	43,388
999	Emergency Fund	4,000	-	-	-	-	4,000
998	Funding for postage etc.	-	2,000	845	-	-	1,155
22	Comm. Website Devel.	1,195	-	355	-	-	840
27	Film Club	917	-	-	-	-	917
33	Courses and Workshops/CofK	8,481	11,891	2,690	717	-	18,399
36	Comm. Newsletter	994	-	-	-	-	994
37	Lammermuir Live	-	8,000	-	-	-	8,000
38	Woodland Walk	-	-	-	-	-	-
99	Reprint book Lamm. Shepherds	-	-	-	-	-	-
101	Annual Ellemford Show	3,418	-	-	-	3,418	-
102	Messy Church	751	3,430	-	-	-	4,181
104	Winter Fuel Pauline Stewart	1,800	5,100	6,760	-	-	140
105	Christmas Dinner Pauline Stewart	600	-	97	-	503	-
106	Christmas Stocking Pauline Stewart	1,550	-	1,133	-	417	0
107	Christmas Bus Pauline Stewart	126	360	18	-	468	-
108	Community Larder Pauline Stewart	4,000	3,384	3,195	-	-	4,190
115	Berwickshire County Show	-	-	-	-	338	338
118	Time lapse photogr. Equipment	-	-	-	-	-	-
120	Plays and Pantomime	2,371	-	500	-	-	1,871
123	Xmas tree illuminations-3trees	672	-	-	-	-	672
127	Swimming lessons	361	18,963	16,253	-	-	3,071
128	Lamm. Heritage Centre (Old Kirk)	2,399	-	40	-	2,060	299
129	Whiteadder Sports Trust	10,000	9,916	9,850	-	-	10,065
130	Cransh. VH Building Work	0	-	-	-	-	0
131	Village Hall Match Funding Challenge	3,824	-	-	-	-	3,824
138	Excursion & lunch club	1,333	-	-	-	-	1,333
140	Bench and noticeboard maintenance	2,123	-	-	-	-	2,123
142	Stitching Group 'Sew Dam Social'	355	-	62	-	-	293
144	Comm. Survey and Events (LCC)	-	-	-	-	-	-
145	Projector and Screen Cranshaws VH	-	-	-	-	-	-
146	Involving Everyone, access schooltrips	8,686	-	210	-	-	8,476
149	Tree Felling Longf. Vill Hall	-	-	-	-	-	-
151	LVH Alterations Phase 1	-	-	-	-	-	-
152	Community Broadband Project	373	5,000	-	-	-	5,373
159	Longformacus Play Area/ Play Park	-	6,120	-	-	-	6,120
160	Village Markers (Cransh, Ellemf, Longf)	1,600	-	-	-	1,600	-
161	Longformacus Play Park	-	75,000	-	-	-	75,000
162	LCC Defibrillators	256	2,694	1,851	-	-	1,100
163	LCF Village Hall	-	-	-	-	-	-
164	Cranshaws Bowling Club	150	-	-	-	-	150
165	Duns Players Show John McEwen	-	-	-	-	-	-
166	Kilcheran Lilys Pop up Café	3,202	-	519	-	-	2,683
167	Dianne Murray Curry and Chat	-	-	-	-	-	-
168	Dianne Murray Parent Space	1,043	-	-	-	-	1,043
169	Clay Pigeon Shooting	2,482	-	-	-	-	2,482
170	Cycle Repair Stations	1,779	-	-	-	-	1,779
171	Longformacus Playgroup Hather Bewick	1,889	-	280	-	-	1,609
172	Wellness Weekend	-	-	-	-	-	-
173	Reiver's Rideout	58	-	-	-	-	58
174	Re-Tweed	-	-	-	-	-	-
175	Lammermuir Ladies Group	1,478	-	-	-	-	1,478
176	Grants have been approved for community prc	2,180	-	2,000	-	180	-
177	Details are shown in the notes to these accour	720	-	-	-	-	720
178	BAVS	5,000	2,217	5,060	-	-	2,157
179	Maintenance for Tools Etc	427	-	40	-	-	387
180	Owl Nesting Boxes	-	4,275	2,875	-	-	1,400
181	Farm Tours	-	400	-	-	400	-
		118,172	166,443	54,632	717	9,384	221,316

Bank balance up to date (30-09-21)

177,147

Cheques in transit

Money available for new projects**(44,169)**

During the year all projects were reviewed and where appropriate the funds reabsorbed back into the charity and the project closed due to time lapsed.

Cranshaws, Ellemford and Longformacus Community Association (CELCA2) Aikengall
Scottish Charity Number SC035892

Notes to the Annual Accounts for the year ended 30th September 2021

Project	Project name	Brought fwd	Awarded in year	Spent in year	Transfer	Reabsorbed	Remaining
	38 Woodland Walk	8,546	12,736	11,247	-	-	10,035
	151 Alterations to Longformacus Village Hall	110,464	-	4,260	-	-	106,204
	159 Longformacus Play Park		75,000				75,000
		119,010	87,736	15,507	-	-	191,239

Bank balance up to date (30-09-21)	114,306
Cheques in transit	-
Money available for new projects	<u>(76,933)</u>

During the year all projects were reviewed and where appropriate the funds reabsorbed back into the charity and the project closed due to time lapsed.



Completed Document Audit Report
Completed with SignWell.com





Title: Cranshaws, Ellemford and Lonformacus Community Association Full Accounts

Document ID: 4d7acf90-9b87-430b-9142-6162436f9c7b

Files

Cranshaws, Ellemford and Lonformacus Community Association Full Accounts.pdf Nov 19, 2021 10:41:19 UTC

Activity

	Mark Graham Cowe IP: 109.235.121.182	created the document	Nov 19, 2021 10:42:00 UTC
	Mark Graham Cowe IP: 109.235.121.182	sent the document to carolinet@dhco.co.uk	Nov 19, 2021 10:44:33 UTC
	Douglas Home & Co Limited CJAT IP: 109.235.121.182	first viewed the document	Nov 22, 2021 14:16:36 UTC
	Douglas Home & Co Limited CJAT	signed the document	Nov 22, 2021 14:17:42 UTC