

DENHOLM FEUARS AND HOUSEHOLDERS' COUNCIL

SC042692

FINANCIAL REPORT

1st September 2023 to 31st August 2024

1. Operating Summary
2. Balance Sheet
3. Notes to the Accounts
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DENHOLM FEUARS' AND HOUSEHOLDERS' COUNCIL

A Registered Scottish Charity – Number SC042692

Trustee's Report 2024

Trustees: Lynn Ferguson Lee Baines Kenneth Johnston

Report: The Denholm Feuars' and Householders Council (Feuars') were gifted land in 1946 and as stated in the Constitution it is their responsibility to administer this in the best interests for all in the local community. This is achieved by ensuring Property is maintained to a high standard, used for recreational purposes and by allowing and at times fully organising events to be enjoyed by all and in some cases benefiting nominated charities.

Land known as Denholm Dean/Little/Lower Dean was Gifted to The Denholm Feuars' and Householders Council (Feuars') by Mr Michael Braithwaite in 2019. The Constitution clearly defines the objectives as requested by Mr Braithwaite.

The Annual General Meeting is advertised locally and allows community members to be appointed to council to encourage involvement for all in the community.

The Gifted Land includes the Village Green and during the year the following events were held:

- Christmas Lights and Carol Singing Events
- Jedforest Hunt Meeting on Boxing Day
- The Annual Hand Ba
- Hawick Common Riding Ride Out
- Car Boot Sales
- Jimmie Guthrie Memorial Run, Vintage Car and Motorcycle Rally
- Steve Hislop Memorial Motor Cycle Run
- Local Primary School use the Green regularly for school activities

Property Maintenance: This includes seating installation, general maintenance and removal of trees.

Legal Costs: Legal Expenses includes costs incurred from the Ownership/Rental dispute, and resulted in the withdrawal of all funds from the NS&I savings account.

Financial Statements: The attached accounts have been prepared on a receipts and payments basis reflecting on Bank Current and Deposit Accounts Balances held at the beginning and end of year with accompanying notes of explanation.

Chairperson – Lynn Ferguson

Vice Chair – Lee Baines

Secretary – Kenneth Johnstone

Signed: William A B Roberts.......... Treasurer

DENHOLM FEUARS & HOUSEHOLDERS COUNCIL
INCOME & EXPENDITURE YEAR TO 31st AUGUST 2024

INCOME	2023/2024	2022/2023
Annual Rents	925.90	832.89
Green Rentals	150.00	175.00
Donations	5,000.00	3,750.00
Ride Out	1,885.50	1,909.20
Car Boots	616.00	480.00
Fun Day, Hand Ba'	107.00	
Court Expenses Reimbursement	233.25	
Petanque		6,271.98
Investment A/c Interest for year	56.92	4.41
	<u>8,974.57</u>	<u>13,423.48</u>
 EXPENDITURE		
Legal Expenses	11,964.47	4,340.59
Christmas Festivities	167.30	246.26
Insurance	781.52	731.12
Ride Out	1,250.00	1,383.44
Repairs & Maintenance	701.00	584.50
Hall Hire	69.00	120.00
Dean Project	955.00	
Petanque		6,271.98
Miscellaneous	398.01	269.40
	<u>16,286.30</u>	<u>13,947.29</u>
	<u>Deficit -7,311.73</u>	<u>Deficit -523.81</u>

BALANCE SHEET AS AT 31st AUGUST 2024

CURRENT ASSETS

Cash in Hand	136.93	140.64
Investment Account	0.00	4,737.32
Treasurers Account	5,909.36	8,480.06
	<u>6,046.29</u>	<u>13,358.02</u>

REPRESENTED BY

Opening Fund	13,358.02	13,881.83
Surplus/Deficit	Deficit -7,311.73	Deficit -523.81
	<u>6,046.29</u>	<u>13,358.02</u>

NOTES:

- 1) Legal Expenses: Professional fees incurred from Ownership/Rental dispute, only partly covered by donations from former Chairperson.
- 2) Savings in Investment account withdrawn to partly cover outstanding legal costs, hence the significant overall deficit.

Signed Lynn Ferguson Date 21/10/24 Lynn Ferguson Charity Trustee

Signed Christine Rodger Date 15/10/24 Christine Rodger Independent Examiner