

# ST NINIANS COMMUNITY DEVELOPMENT TRUST LIMITED

## The St Ninians Community Development Trust Ltd. – Annual Report 2007 - 08

**Establishment:** The St Ninians Community Development Trust was established on 22<sup>nd</sup> November 2002 by the three local Community Councils of Borestone, Broomridge and Torbrex and the Cultenhove Opportunities Partnership. It was formed as a Company Limited by Guarantee with no share capital (Company Number SC240022). It is also registered as a Scottish Charity (Charity Number SC033912). The Trust was set up to promote any charitable purpose for the benefit of the inhabitants of the St Ninians area of the City of Stirling. In particular the Trust aims to help improve the well being of those who live or work in the St Ninians area and work towards improving the local environment. The Trust seeks to achieve these aims by promoting and supporting co-operation between the local and statutory authorities and local voluntary organisations. In particular, the Trust works closely with the three local Community Councils, the Cultenhove Opportunities Partnership, the Local Area Forum and Stirling Council.

**Charitable Activities:** The Trust has worked with three partnerships during the past year. The first was in association with Craigs Community Council and the North Parish Church in Broomridge for an application for £3,000 to the Stafford Trust to part fund the development of a community garden. The application was successful and the work on the community garden has been completed. The second was in association with the Stirling High School Eco-Team, the Friends of Beechwood Park and Torbrex Community Council for an application for £1,000 to the It's Your Community award scheme to cover the setup costs for a poly tunnel. The application is currently pending. The third partnership was with Torbrex Community Council to set up a Freepost license to enable community survey work to be undertaken. The Trust also encouraged the setting up of a project group within the Forth Valley University of the Third Age. The Cultural Activities in Care Homes Project aims to provide stimulating activities and to broaden the range of cultural and leisure opportunities available to residents of care homes and other long term care settings for older people.

**Finances:** A balance of £3,566.81 was carried forward from 2006-07. Income from Membership, donations, grants and interest totalled £3,835.13 and grants awarded to local projects totalled £4,476.50. The mailing to local companies, the environmental fair and Annual General meeting cost £152.07 and bank charges and tax totalled £5.57. A balance of £2,767.80 is carried forward to 2008-09. With a contingency fund of £1,000 being held, the sum of £1,767.80 is available as general funds.

**Future Targets:** The Trust is in discussion with the Stirling High School Eco-Team, the Friends of Beechwood Park and Torbrex Community Council regarding further funding for the poly tunnel, the creation of a community raised garden and the development of the school pond. It is hoped that a further partnership related to the Beechwood Park Masterplan process will lead to applications for funding to support developments in the park. It is also hoped that the February 2009 environmental fair will encourage local groups to enter new partnerships with the Trust.

**Support:** The St Ninians Community Development Trust gratefully acknowledge the support given by members, local firms, the community Councils of Borestone, Broomridge and Torbrex, the Cultenhove Opportunities Partnership, the Local Area Community Planning Forum, Stirling High School and Stirling Council. In particular we acknowledge the financial support given by the Stafford Trust and Torbrex Community Council.

# ST NINIANS COMMUNITY DEVELOPMENT TRUST LIMITED

**Company Name:** ST NINIANS COMMUNITY DEVELOPMENT TRUST LTD.  
**Company Number:** SC240022  
**Scottish Charity Number:** SC033912

Data for Annual Return made up to 22/11/2008

**Company Directors:** Barbara Anderson, Carole Mooney, Ian Brown, Isabella Wilson, James Docherty, Kenneth MacDonald, Maureen Allan, Murray Dickie (Company Secretary), Patricia Ward, Patrick Mooney, Sharon Heggie, and Steven Heggie.

## St Ninians Community Development Trust Ltd

### Income and Expenditure Accounts 2007-2008

|  | 2007 - 08       |                 | 2006 - 07        |                 |
|--|-----------------|-----------------|------------------|-----------------|
|  | £               | £               | £                | £               |
| <b>Balance from Previous Year</b>              | <b>3,566.81</b> |                 | <b>11,969.27</b> |                 |
| <b>Income</b>                                  |                 |                 |                  |                 |
| Staffordshire Trust                            | 3,000.00        |                 |                  |                 |
| Torbex Community Council Donation              | 795.00          |                 | 300.00           |                 |
| Membership and Donations                       | 37.00           |                 | 12.00            |                 |
| Gross Bank Interest                            | 3.13            |                 | 0.56             |                 |
|  |                 |                 |                  |                 |
| <b>Total Income</b>                            | <b>3,835.13</b> |                 | <b>312.56</b>    |                 |
|  |                 |                 |                  |                 |
| <b>Expenditure</b>                             |                 |                 |                  |                 |
| Braehead Parish Church Community Garden        |                 | 3,000.00        |                  |                 |
| 7th Stirling (Beechwood) Scouts Picnic Benches |                 | 1,350.00        |                  |                 |
| Fair and AGM Catering, Copying and Postages    |                 | 134.79          |                  |                 |
| Royal Mail Freepost Licence Project            |                 | 116.50          |                  |                 |
| Local Companies Postage                        |                 | 17.28           |                  | 140.00          |
| Broomridge Flowers Project                     |                 | 10.00           |                  |                 |
| Bank Charges (Copy Statements)                 |                 | 5.00            |                  |                 |
| Tax on Bank Interest                           |                 | 0.57            |                  | 0.10            |
| Mayfield Youth Project                         |                 |                 |                  | 8,574.92        |
|  |                 |                 |                  |                 |
| <b>Total Expenditure</b>                       |                 | <b>4,634.14</b> |                  | <b>8,715.02</b> |
|  |                 |                 |                  |                 |
| <b>Balance at Year End</b>                     | <b>2,767.80</b> |                 | <b>3,566.81</b>  |                 |
| Contingency Fund                               | 1,000.00        |                 | 1,000.00         |                 |
| <b>Available General Funds</b>                 | <b>1,767.80</b> |                 | <b>2,566.81</b>  |                 |

# ST NINIANS COMMUNITY DEVELOPMENT TRUST LIMITED

| ST NINIANS COMMUNITY DEVELOPMENT TRUST LTD                    |                        |                    |                        |                        |
|---|------------------------|--------------------|------------------------|------------------------|
| Balance Sheet for the period ended 30th November 2008         |                        |                    |                        |                        |
|   | 2007 - 08              |                    | 2006 - 07              |                        |
|   |                        |                    | £                      | £                      |
| <b>Assets</b>   |                        |                    |                        |                        |
| Fixed Assets  | 0.00                   |                    | 0.00                   |                        |
| Current Assets  |                        |                    |                        |                        |
| Debtors: (Amounts falling due within one year)                | 0.00                   |                    | 0.00                   |                        |
| Cash at Bank & In Hand  | 1,767.80               |                    | 2,566.81               |                        |
| Reserves (i)  | 1,000.00               |                    | 1,000.00               |                        |
| Capital   | 0.00                   |                    | 0.00                   |                        |
|   |                        |                    |                        |                        |
| <b>Total Assets</b>   | <b><u>2,767.80</u></b> |                    | <b><u>3,566.81</u></b> |                        |
|   |                        |                    |                        |                        |
| <b>Liabilities</b>  |                        |                    |                        |                        |
| Creditors: (Amounts falling due within one year)              |                        | 0.00               |                        | 1,350.00               |
|   |                        |                    |                        |                        |
| <b>Total Liabilities</b>                                      |                        | <b><u>0.00</u></b> |                        | <b><u>1,350.00</u></b> |
|   |                        |                    |                        |                        |
| <b>Net Current Assets</b>                                     |                        |                    |                        |                        |
|   | <b><u>2,767.80</u></b> |                    | <b><u>2,891.81</u></b> |                        |
| Note (i) Reserves are held within the Trust's Current Account |                        |                    |                        |                        |