

Public Document Pack



HAWICK COMMON GOOD FUND SUB-COMMITTEE THURSDAY, 25 AUGUST 2022

A MEETING of the HAWICK COMMON GOOD FUND SUB-COMMITTEE will be held VIA
MICROSOFT TEAMS on THURSDAY, 25 AUGUST 2022 at 4.00 PM

All attendees, including members of the public, should note that the public business in this meeting will be livestreamed and video recorded and that recording will be available thereafter for public view for 180 days.

J. J. WILKINSON,
Clerk to the Council,

18 August 2022

BUSINESS		
1.	Apologies for Absence	
2.	Order of Business	
3.	Declaration of Interest	
4.	Minute (Pages 5 - 8) (a) Consider Minute of the Meeting held on 7 June 2022 for approval and signature by the Chairman. (Copy attached.) (b) Consider Minute of the Special Meeting held on 27 July 2022 for approval and signature by the Chairman. (Copy attached.)	2 mins
5.	Financial Assistance	15 mins
	(a) Future Hawick (Pages 9 - 32) Consider application for financial assistance from Future Hawick. (Copy attached.)	
	(b) Hawick Honorary Provosts' Council (Pages 33 - 40) Consider application for financial assistance from Hawick Honorary Provosts' Council. (Copy attached.)	
	(c) Hawick Community Council and Hawick Archaeological Society (Pages 41 - 54)	

	Consider application for financial assistance from Hawick Community Council and Hawick Archaeological Society. (Copy attached.)	
6.	<p>Hire of Common Haugh Motorhome Parking Area</p> <p>Consider request for hire of exclusive use of Common Haugh motorhome parking area by Motorhome Fun Club on the following dates:</p> <ul style="list-style-type: none"> - 29 December 2022 – 2 January 2023; - 24 March 2023 – 28 March 2023. 	10 mins
7.	<p>Monitoring Report for 3 Months to 30 June 2022 (Pages 55 - 66)</p> <p>Consider report by Acting Chief Executive. (Copy attached.)</p>	10 mins
8.	Any Other Items Previously Circulated	
9.	Any Other Items the Chairman Decides are Urgent	
10.	<p>Private Business</p> <p>Before proceeding with the private business, the following motion should be approved:-</p> <p>“That under Section 50A(4) of the Local Government (Scotland) Act 1973 the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in the relevant paragraphs of Part 1 of Schedule 7A to the aforementioned Act.”</p>	
11.	<p>Minute (Pages 67 - 70)</p> <p>(a) Consider Private Section of the Minute of the Meeting held on 7 June 2022. (Copy attached.)</p> <p>(b) Consider Private Section of the Minute of the Special Meeting held on 27 July 2022. (Copy attached.)</p>	2 mins
12.	<p>Common Haugh Sluice</p> <p>Consider update from the Estates Strategy Manager.</p>	10 mins
13.	<p>Volunteer Park Stand</p> <p>Consider update by Estates Strategy Manager. (Copy attached.)</p>	10 mins
14.	<p>Property Update</p> <p>Consider update from Estates Strategy Manager and Property Officer.</p>	10 mins

NOTES

1. **Timings given above are only indicative and not intended to inhibit Members' discussions.**
2. **Members are reminded that, if they have a pecuniary or non-pecuniary interest in any item of business coming before the meeting, that interest should be declared prior to commencement of discussion on that item. Such declaration will be recorded in the Minute of the meeting.**

Membership of Committee:- Councillors C. Ramage (Chairman), J. Cox, S. Marshall, W. McAteer, N. Richards, A. Smart, Mr J Campbell (Hawick) and Mr W Fletcher (Burnfoot)

Please direct any enquiries to William Mohieddeen
Tel: 01835 826504; Email: william.mohieddeen@scotborders.gov.uk

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**SCOTTISH BORDERS COUNCIL
HAWICK COMMON GOOD FUND SUB-COMMITTEE**

MINUTES of Meeting of the HAWICK
COMMON GOOD FUND SUB-COMMITTEE
held in via Microsoft Teams on Tuesday, 7
June 2022 at 4.00 pm

Present:- Councillors S. Marshall, W. McAteer, C. Ramage, N. Richards, A. Smart,
Mr J Campbell (Hawick) and Mr W Fletcher (Burnfoot)

Apologies:- Councillor J. Cox

In Attendance:- Chief Legal Officer, Pensions and Investments Manager (K. Robb), Estates
Strategy Manager (N. Curtis), Property Officer (F. Scott), Graduate Trainee
Surveyor (A. Watson) and Democratic Services Officer (W. Mohieddeen).

1. **CHAIRMAN**

Councillor McAteer, seconded by Councillor Richards, moved that Councillor Ramage be appointed as Chairman. There being no other nominations, Councillor Ramage was unanimously appointed as Chairman and took the Chair.

DECISION

AGREED that Councillor Ramage be appointed as Chairman.

2. **VICE CHAIRMAN**

Councillor McAteer, seconded by Councillor Richards, moved that Councillor Cox be appointed as Vice Chairman. There being no other nominations, Councillor Cox was unanimously appointed as Vice Chairman.

DECISION

AGREED that Councillor Cox be appointed as Vice Chairman.

3. **MINUTE**

There had been circulated copies of the Minutes of the Meeting held on 15 March 2022 and the Special Meeting held on 29 March 2022.

DECISION

AGREED to:

(a) **Approve the Minute of the Meeting held on 15 March 2022 for signature by the Chairman; and,**

(b) **Approve the Minute of the Special Meeting held on 29 March 2022 for signature by the Chairman.**

4. **MONITORING REPORT FOR 12 MONTHS TO 31 MARCH 2022**

There had been circulated copies of a report by Director Finance and Corporate Governance which provided the details of the income and expenditure for the Hawick Common Good Fund for the year 2021-22 which included balance sheet values as at 31 March 2022, a full year projected out-turn for 2022-23, and projected balance sheet values as at 31 March 2023. Appendix 1 of the report provided the actual income and expenditure for 2021-22. This showed a deficit of £4,181 for the year, which was better than the previously reported deficit on 15 March 2022, as a result of an underspend in the Grants and Donations budget. Appendix 2 of the report provided an actual balance sheet

value as at 31 March 2022 which showed a decrease in the reserves of £204,389, partly due to the annual release from Revaluation Reserve, as well as the re-valuation of some assets in conjunction with the consultation and re-classification exercise carried out by Estates and Legal. Appendix 3a of the report provided a breakdown of the property portfolio which showed actual rental income and net return for 2021-22. Appendix 3b of the report provided a breakdown of the property portfolio which showed actual property expenditure for 2021-22. Appendix 4 of the report provided a breakdown of the property portfolio which showed actual property valuations at 31 March 2022. Appendix 5 of the report showed the value of the Aegon Asset Management Investment Fund to 31 March 2022.

**DECISION
NOTED**

- (a) the actual income and expenditure for 2021-22 in Appendix 1 of the report;
- (b) the projected income and expenditure for 2022-23 in Appendix 1 of the report;
- (c) the final balance sheet value as at 31 March 2022, and projected balance sheet value as at 31 March 2023 in Appendix 2 of the report;
- (d) the summary of the property portfolio in Appendices 3 and 4 of the report;
and,
- (e) the current position of the Aegon Asset Management Investment Fund in Appendix 5.

5. **PRIVATE BUSINESS**

DECISION

AGREED under Section 50A(4) of the Local Government (Scotland) Act 1973 to exclude the public from the meeting during consideration of the business detailed in the Appendix to this Minute on the grounds that it involved the likely disclosure of exempt information as defined in Paragraph 2 of Part I of Schedule 7A to the Act.

6. **MINUTE**

Members considered the Private Section of the Minute of the Meeting held on 15 March 2022 and the Private Section of the Special Meeting held on 29 March 2022.

7. **COMMON GOOD LEASES**

Members considered the update by the Estates Strategy Manager.

8. **PROPERTY UPDATE**

Members considered the update by the Property Officer.

The meeting concluded at 4.20 pm.

**SCOTTISH BORDERS COUNCIL
HAWICK COMMON GOOD FUND SUB-COMMITTEE**

MINUTES of Meeting of the HAWICK
COMMON GOOD FUND SUB-COMMITTEE
held in via Microsoft Teams on Wednesday,
27 July 2022 at 10.00 am

Present:- Councillors C. Ramage (Chairman), J. Cox, W. McAteer, A. Smart and
Mr J Campbell (Hawick)

Apologies:- Councillors S. Marshall, N. Richards and Mr W Fletcher (Burnfoot)

In Attendance:- Treasury Business Partner (S. Wilson), Estates Strategy Manager (N. Curtis),
Managing Solicitor (R. Kirk), Property Officer (F. Scott), Graduate Trainee
Surveyor (A. Watson) and Democratic Services Officer (W. Mohieddeen).

1. **PRIVATE BUSINESS**

DECISION

AGREED under Section 50A(4) of the Local Government (Scotland) Act 1973 to
exclude the public from the meeting during consideration of the business detailed
in the Appendix to this Minute on the grounds that it involved the likely disclosure
of exempt information as defined in Paragraph 9 of Part I of Schedule 7A to the Act.

2. **PILMUIR FARM COTTAGE**

Members considered a report by Director Infrastructure and Environment.

The meeting concluded at 10.10 am.

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Common Good Fund: Application Form for 2021/22*

*Please note this is a fund of last resort – you will need to demonstrate to the Common Good Fund Committee that you have tried to secure funding from other sources.

Applicant Group/Organisation:	Future Hawick
Name of your project:	Hawick Welcome 2022
The name of the Common Good Fund that you are applying to:	Hawick

What does your organisation do and who does it support? If appropriate. (max. 100 words)

Tell us what your group does, the activities it undertakes and in what way it benefits the community.

Future Hawick is a SCIO registered with OSCR (Reg No. SCO 39141. The organisation's purposes are to improve the well-being, quality of life, and opportunities of the people of Hawick by bringing together local community and voluntary organisations to work with public agencies to enhance the town's social, cultural, recreational and educational facilities, environment and economy.

Summarise what you want to use this funding for (max. 100 words)

(i.e. will it increase access, improve quality of life etc.)

Assistance with wage costs for Hawick Welcome Hosts for last 5 weeks of project to ensure successful conclusion of an expanded Hawick Welcome project for 2022..

Summarise how the outcomes of the project will be measured/evaluated (max. 100 words)

As with previous years, an extensive detailed report will be produced on the basis of information given to the Hosts by visitors to the town and circulated to local councillors, administration, and interested bodies.

Tell us how your activity/project will make a difference to your organisation and how it will benefit the residents of the current/former Burgh (max. 200 words)

Tell us what activities you plan to carry out and how you will deliver it.

The project is an essential part of Future Hawick's regeneration ethos involving and encouraging economic recovery for the town's businesses. Its purpose is to allow an extended welcome to visitors and longer and increased employment of Welcome Hosts thus creating a wider and better impression of the town to visitors and an increased sense of civic pride in the community, and better management of public spaces and streets.

Tell us how your project will be sustainable in the future (max. 100 words)

With the support of funding bodies and the local business and wider community over 25 years, the project has demonstrated its sustainability and value to the town. Since taking over the administration in 2017, Future Hawick has developed and extended the project through grant assistance and fundraising initiatives (although the latter have been severely curtailed recently due to the pandemic) and we believe that with the continued support of the community, it will continue to grow.

Expenditure: Please tell us how much money you need for the entire activity/project (you may be asked to provide up to 3 quotes to support your application)

Item of Expenditure	Cost (£)
Wages, fees, training	£15,950
Uniforms etc	£500
Brochure printing, delivery, etc	£6,130
Total Expenditure	£22,580
How much would you like from the Common Good Fund?	£5,000
Please supply a copy of your signed & dated Annual Accounts or Projected Financial Plan	

Have you received funding in the last 5 years from Scottish Borders Council or any other external funders? If so, please detail the fund name, the amount and the purpose of the grant.

Fund	Amount	Purpose
BBBB	£14,471	Festival of Cycling 2021
Community Fund	£14,950	Hawick Welcome 2021
Hawick Common Good	£9,500	Town of Horse Initiative 2021
Hawick Common Good	£2,000	Town of Horse initiative 2020
Hawick Community Council	£500	Town of Horse Initiative 2020
SBC Economic Planning	£40,000	Shop front improvement grants programme

Tell us about your own fundraising or how you have secured other funding for this project.

	Amount	Purpose
Brochure Advertising	£6,000	Brochure Printing/delivery
Community Enhancement	£2,000	Wages etc assistance (decision awaited)
Own Dedicated Reserves	£9,580	Wages, fees, training

Individual/Group/Organisation details:

Contact Name:	Derick Tait
Position in Group/Org: (if appropriate)	Treasurer
Home Address:	
Post Code:	
Telephone Number:	
Email Address:	
Date:	
Signature:	

Equalities

Do you have an Equal Opportunities Policy or Equality Statement? Yes

Explain how your project complies with the obligations contained in the Equality Act 2010

Future Hawick has an Equal Opportunities policy, the conditions of which are strictly observed and maintained (copy attached)

Public Protection

Does your idea/project involve work with children, young people under the age of 18 or vulnerable adults? Yes

If yes what public protection policies do you have in place and how often are these reviewed? Please provide a copy of these or give full details below.

Write here...

Future Hawick has a Children and Vulnerable adults policy (reviewed annually), the conditions of which are strictly observed and maintained (copy attached)

Does your project involve work to a building or land?	No
If yes do you have the following? (please tick relevant)	
<input type="checkbox"/> A lease agreement (Date of lease	and duration
	years)
<input type="checkbox"/> Written permission of owner	
<input type="checkbox"/> Planning permission (Reference No.)	

Common Good Funds
<p>Common Good Funds in Scotland originated in the 15th century and are the assets and income of some of the current/former Burghs. They can represent a substantial portfolio of land, property, some moveable items and investments and by law continue to exist for the benefit of the inhabitants of the former Burghs to which they relate. Scottish Borders Council is the owner of these Funds and each Fund has a sub-committee comprising the relevant local Councillors who make the decisions on the management of the Fund's assets and approval of any requests for funding (up to a limit of £20,000 above which full Council approval is required).</p> <p>If you are successful in being awarded Common Good Funds, you will be asked to complete a monitoring & evaluation form when your project is complete or within 1 year of receiving funding. Future applications will not be considered until this has been received and the Common Good Fund Sub-Committee are satisfied with the evaluation you have provided.</p>

This completed form and supporting documents should be submitted to William Mohieddeen, Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA; Email: william.mohieddeen@scotborders.gov.uk; Telephone: 01835 826504

FUTURE HAWICK (Scottish Charity No SC039141)**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	Total 2021/22	Total 2020/21
RECEIPTS				
Membership Income	£ -		£ -	£ -
General Income (inc SBC Covid Grant)	£ 709		£ 709	£ 3,048
Bank Interest	£ 34		£ 34	£ 30
SBC Regeneration Grants:				
Hawick Action Plan		£ -	£ -	£ 1,000
Town of the Horse (inc SBC Covid Grant)		£ -	£ -	£ 11,500
Festival of Cycling		£ 14,471	£ 14,471	£ -
Hawick Welcome:				
Donations		£ -	£ -	£ 50
Grants (inc SBC Covid Grant)		£ -	£ -	£ 20,616
Brochure Advertisements		£ 885	£ 885	£ -
Fund Raising Activities		£ -	£ -	£ 2,500
CAR Property Improvements		£ -	£ -	£ -
Community Manager		£ 15,000	£ 15,000	£ -
Christmas Project (Donations)	£ 50	£ -	£ 50	£ 4,765
STP Recovery Project (inc SBC Covid Grant)		£ 210	£ 210	£ 12,000
TOTAL RECEIPTS	£ 793	£ 30,566	£ 31,359	£ 55,509
PAYMENTS				
Hawick Regeneration		£ 790	£ 790	£ 1,558
Hawick Action Plan:				
Made in Hawick		£ 122	£ 122	£ 964
Town of the Horse		£ 11,142	£ 11,142	£ 1,170
Festival of Cycling		£ 13,060	£ 13,060	£ -
Hawick Welcome		£ 10,421	£ 10,421	£ 7,593
CAR Property Improvements		£ 6,887	£ 6,887	£ 22,195
Community Manager		£ 1,100	£ 1,100	£ 63
Christmas Project (Community Purchases)	£ 586		£ 586	£ 4,229
STP Recovery Project (inc website)		£ 3,056	£ 3,056	£ 9,186
Sundries:				£ -
Membership Subscriptions	£ 154		£ 154	£ 119
Electricity	£ 227		£ 227	£ 394
Insurance	£ 107		£ 107	£ 405
Donations	£ 110		£ 110	£ -
Sundries:	£ 38		£ 38	£ -
TOTAL PAYMENTS	£ 1,222	£ 46,578	£ 47,800	£ 47,876
SURPLUS/(DEFICIT) FOR YEAR	-£ 429	-£ 16,012	-£ 16,441	£ 7,633

	Unrestricted Funds	Restricted Funds	Total 2021/22	Total 2020/21
STATEMENT OF BALANCES as at 31st MARCH 2020				
Bank balance brought forward	£ 4,361	£ 63,658	£ 68,019	£ 60,386
Movement in Year	-£ 429	-£ 16,012	-£ 16,441	£ 7,633
Bank balance carried forward	£ 3,932	£ 47,646	£ 51,578	£ 68,019

MOVEMENT OF FUNDS

	At 01/04/21	Receipts	Payments	At 31/03/22
Unrestricted Funds	£ 4,361	£ 793	£ 1,222	£ 3,932
Restricted Funds:				
Hawick Regeneration	£ 1,262	£ -	£ 790	£ 472
Hawick Action Plan	£ 127	£ -	£ 122	£ 5
Town of the Horse	£ 14,758	£ -	£ 11,142	£ 3,616
Festival of Cycling	£ -	£ 14,471	£ 13,060	£ 1,411
Hawick Welcome	£ 19,827	£ 885	£ 10,421	£ 10,291
CAR Property Improvements	£ 12,593	£ -	£ 6,887	£ 5,706
Community Manager	£ 12,277	£ 15,000	£ 1,100	£ 26,177
Covid Project	£ 2,814	£ 210	£ 3,056	-£ 32
	£ 63,658	£ 30,566	£ 46,578	£ 47,646
TOTAL FUNDS	£ 68,019	£ 31,359	£ 47,800	£ 51,578

NOTES TO ACCOUNTS

1. Trustees & Related Parties Transactions

- No Trustee or person connected to a Trustee received any remuneration
- No Trustee received any expenses
- There were no transactions between the Charity and any Trustee or person connected to a Trustee

2. Purpose of Restricted Funds

- Hawick Regeneration: An initial grant of £30,000 from Scottish Borders Council to be spent on dedicated regeneration projects, with the underspend now authorised for the purposes of Future Hawick.
- Hawick Action Plan: A grant from Scottish Borders Council for the development and promotion of the "Made in Hawick" Initiative.
- Town of the Horse: Grants received mainly from Scottish Borders Council to develop Hawick as the "Town of the Horse" initially through a feasibility study for the use of Common land.

- d. Festival of Cycling: a grant from Scottish Borders Council to promote cycling and other wellbeing issues centred on the visit of a stage of the Cycling Tour of Britain to the town
- e. Hawick Welcome: A tourism initiative funded by grants and fundraising initiatives to employ Hosts over the summer months to welcome visitors to the town and provide information in respect of attractions, retail outlets, hotels, and restaurants.
- f. CAR Property Improvements: A grant from Scottish Borders Council to promote and encourage the upgrading and renovation of business properties in the central area of the town, partly delayed due to the Covid-19 outbreak.
- g. Community Manager: Originally a grant from Scottish Borders Council for a pilot scheme to employ a consultant on a contract basis to promote and encourage town initiatives. Subsequent discussion with the Council and South of Scotland Enterprise has changed the dynamic of the fund to a grant enabling the group to develop and implement its own initiatives in line with the conditions of award.
- h. Covid Recovery Project: A Scottish Government grant paid via Scotlands Towns Group to assist and encourage economic and community recovery from the effects of the first lockdown.

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Future Hawick

A Regeneration Group for Hawick's
Future

2 Kirkwynd, Hawick, TD9 0AL

Email : admin@hawickonline.com

(Scottish Charity No. SC039141)

TRUSTEES ANNUAL REPORT for the period 01.04.21 to 31.03.22

Registration: Future Hawick is a Scottish Charitable Incorporated Organisation registered as such with OSCR, effective from 1st April 2015. The registration number is SC039141.

Memberships: Future Hawick has membership of Development Trusts Association Scotland, South of Scotland Destination Alliance, and Scotland's Towns Partnership.

Principal Address: 2 Kirkwynd, Hawick, Scottish Borders, TD9 0AL

Principal Contact: Derick Tait (tel: **XXX**) (e-mail: admin@hawickonline.com)

Trustees: Stuart Beck, Frank Booth, Brian Bouglas, Tina Holley, Cameron Knox (resigned 26/04/21), Ross Oliver, Derick Tait, Colin Telfer, Graeme Webb

Members: Membership of the Group currently stands at 151 individual members and 7 group members.

Governance: Future Hawick is governed by its Constitution, and its policies on Equal Opportunities, Environment, Financial Management, Data Protection, Trustee Recruitment, Trustee Code of Conduct, Conflict of Interest, Health and Safety, and Volunteering. An effective management Board of Charity Trustees is recruited through local media advertising, and awareness promotion. Unfair discrimination in selection is not employed. Management meetings are held on a monthly basis.

Objectives: Future Hawick is a non-profit making distributing voluntary organisation which aims to improve the well-being, quality of life, and opportunities of the people of Hawick and its environs by bringing together local community and voluntary organisations to work with public agencies to enhance the town's social, cultural, recreational, and educational facilities, environment, and economy. To help achieve these objectives, Future Hawick provides a resource centre for administration, information support, equipment hire, and meetings, and is involved in local regeneration works and projects.

Main Achievements for 2021/22: Project Initiation, Completion, and Achievement were again severely curtailed by the Covid pandemic restrictions which also impacted on the format of trustees monthly meetings etc., but despite restrictions progress was made with regard to the following:-

1. Administration of Council Shop Front Grant Scheme to completion of phase 3 of a 3 year project involving a total of 33 properties.
2. Continued promotion of the "Made in Hawick " initiative, a project involving local manufacturers and retailers in promoting the trademarked quality aspect of goods produced in the region through product labelling, a dedicated website, and social media outlets.
3. Continued administration and operation of the annual Hawick Welcome, a tourist initiative which employs Welcome Hosts over the summer months to meet, greet, and provide relevant information to visitors to the town.
4. Continued work on a project to develop Hawick as "The Town of the Horse" developing the feasibility study and preparing proposals for the use of Common Land in the town for equestrian and recreational purposes.
5. Continued promotion of a Shop Local campaign to boost economy of the town,
6. Continued development of the Hawick Online website and associated social media outlets.
7. Investigate and provide initial proposals for the development of a dedicated town app.
8. Promotion and organisation of a community photography competition on "What Hawick means to me"
9. Promotion and organisation of a festival of cycling which ran in conjunction with a stage visit to the town for "The tour of Britain" cycle race.
10. Introduction of a phased rewilding project for derelict areas of the town.

11. Investigate the establishment of a pavement "Walk of Fame" on the town's main central areas.
12. Representation on town groups:
 - Hawick Flood Group stakeholders
 - CARS central regeneration scheme stakeholders

In addition to its main initiatives, the group continues to meet with local politicians, councillors, community councillors, and officials to discuss local issues, and provides meeting facilities for several community groups.

Group representatives also meet with members of similar organisations in neighbouring towns to discuss projects and items of mutual interest.

This Trustees Report and Annual Accounts were approved at the Annual General Meeting of Future Hawick, held on XX XXXXX XXXX

Chairman

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INDEPENDENT EXAMINER'S REPORT to the TRUSTEES of FUTURE HAWICK
Scottish Charity Number SC039141

I report on the Accounts of the Charity for the year ended 31 March 2021, which are set out on the attached pages.

Respective Responsibilities of Trustees and Examiner

The charity trustees are responsible for the preparation of the Accounts in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (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 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 these 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 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

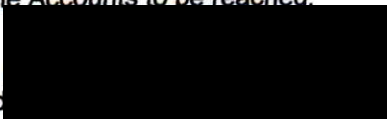
i) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations **and**

ii) to prepare Accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.

Signed



Date 27/7/21

R Scott Elliot FMAAT





Future Hawick

A Regeneration Group for Hawick's
Future

2 Kirkwynd, Hawick, TD9 0AL

Email : admin@hawickonline.com

(Scottish Charity No. SC039141)

TRUSTEES ANNUAL REPORT for the period 01.04.20 to 31.03.21

Registration: Future Hawick is a Scottish Charitable Incorporated Organisation registered as such with OSCR, effective from 1st April 2015. The registration number is SC039141.

Principal Address: 2 Kirkwynd, Hawick, Scottish Borders, TD9 0AL

Principal Contact: Derick Tait (tel: [REDACTED]) (e-mail: admin@hawickonline.com)

Trustees: Stuart Beck, Frank Booth, Brian Bouglas, Tina Holley, Cameron Knox, Ross Oliver (appointed 25/01/21), Derick Tait, Colin Telfer, Ian Turnbull (resigned 31/03/21), Graeme Webb

Members: Membership of the Group currently stands at 138 individual members and 7 group members.

Governance: Future Hawick is governed by its Constitution, and its policies on Equal Opportunities, Environment, Financial Management, Data Protection, Trustee Recruitment, Trustee Code of Conduct, Conflict of Interest, Health and Safety, and Volunteering. An effective management Board of Charity Trustees is recruited through local media advertising, and awareness promotion. Unfair discrimination in selection is not employed. Management meetings are held on a monthly basis.

Objectives: Future Hawick is a non-profit making distributing voluntary organisation which aims to improve the well-being, quality of life, and opportunities of the people of Hawick and its environs by bringing together local community and voluntary organisations to work with public agencies to

enhance the town's social, cultural, recreational, and educational facilities, environment, and economy. To help achieve these objectives, Future Hawick provides a resource centre for administration, information support, equipment hire, and meetings, and is involved in local regeneration works and projects.

Main Achievements for 2020/21: Project Initiation, Completion, and Achievement were severely curtailed by the Covid pandemic restrictions which also impacted on the format of trustees monthly meetings etc., but despite restrictions progress was made with regard to the following:-

1. Administration of Council Shop Front Grant Scheme to completion of phase 3 of a 3 year project involving a total of 33 properties.
2. Continued development and promotion of the "Made in Hawick " initiative, a project involving local manufacturers and retailers in promoting the trademarked quality aspect of goods produced in the region through product labelling, a dedicated website, and social media outlets.
3. Continued administration and operation of the annual Hawick Welcome, a tourist initiative which employs Welcome Hosts over the summer months to meet, greet, and provide relevant information to visitors to the town.
4. Continued work on a project to develop Hawick as "The Town of the Horse" developing the feasibility study for the use of Common Land in the town for equestrian and recreational purposes.
5. Procurement of a Community Enterprise Manager to assist the promotion and development of projects and to assist local organisations to develop their own ideas and projects.
6. Instigation and promotion of a Shop Local campaign to boost economy of the town, including a clean up of the High Street and surrounding derelict areas.
7. Continued development of the Hawick Online website and associated social media outlets
8. Instigation and promotion of a community photography competition on "What Hawick means to me"
9. Representation on other bodies:
 - Ride Scottish Borders tourist initiative
 - Hawick Flood Group stakeholders
 - CARS central regeneration scheme stakeholders
 - South of Scotland Destination Alliance

In addition to its main initiatives, the group continues to meet with local politicians, councillors, community councillors, and officials to discuss local issues, and provides meeting facilities for several community groups.

Group representatives also meet with members of similar organisations in neighbouring towns to discuss projects and items of mutual interest.

This Trustees Report and Annual Accounts were approved at the Annual General Meeting of Future Hawick, held on 28th June 2021

 Chairman

FUTURE HAWICK (Scottish Charity No SC039141)
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2020/21	Total 2019/20 £
RECEIPTS				
Membership Income	0		0	300
General Income (inc SBC Covid Grant)	3048		3048	730
Bank Interest	30		30	25
SBC Regeneration Grants:		0	0	0
Hawick Action Plan		1000	1000	3100
Town of the Horse (inc SBC Covid Grant)		11500	11500	8500
Hawick Welcome:				
Donations		50	50	1050
Grants (inc SBC Covid Grant)		20616	20616	5588
Brochure Advertisements		0	0	5630
Fund Raising Activities		2500	2500	2175
CAR Property Improvements		0	0	40000
Community Manager		0	0	12500
Christmas Project (Donations)	4765	0	4765	0
STP Recovery Project (inc SBC Covid Grant)		12000	12000	0
TOTAL RECEIPTS	7843	47666	55509	79598
PAYMENTS				
Hawick Regeneration		1558	1558	951
Hawick Action Plan:				
Made in Hawick		964	964	23527
Town of the Horse		1170	1170	6000
Hawick Welcome		7593	7593	12186
CAR Property Improvements		22195	22195	5212
Community Manager		63	63	160
Christmas Project (Community Purchases)	4229		4229	
STP Recovery Project (inc website)		9186	9186	
Sundries:			0	
Clear Rights of Way	0		0	450
Membership Subscriptions	119		119	253
Electricity	394		394	528
Insurance	405		405	114
TOTAL PAYMENTS	5147	42729	47876	49381
SURPLUS/(DEFICIT) FOR YEAR	2696	4937	7633	30217

**STATEMENT OF BALANCES as at
31st MARCH 2020**

Bank balance brought forward	1665	58721	60386	30169
Movement in Year	2696	4937	7633	30217
Bank balance carried forward	<u>4361</u>	<u>63658</u>	68019	<u>60386</u>

MOVEMENT OF FUNDS

	At 01/04/20 £	Receipts £	Payments £	At 31/03/21 £
Unrestricted Funds	<u>1665</u>	<u>7843</u>	<u>5147</u>	4361
Restricted Funds:				
Hawick Regeneration	2820	0	1558	1262
Hawick Action Plan	91	1000	964	127
Town of the Horse	4428	11500	1170	14758
Hawick Welcome	4254	23166	7593	19827
CAR Property Improvements	34788	0	22195	12593
Community Manager	12340	0	63	12277
Covid Project	0	12000	9186	2814
	<u>58721</u>	<u>47666</u>	<u>42729</u>	63658
TOTAL FUNDS	60386	55509	47876	68019

NOTES TO ACCOUNTS

1. Trustees & Related Parties Transactions

- No Trustee or person connected to a Trustee received any remuneration
- No Trustee received any expenses
- There were no transactions between the Charity and any Trustee or person connected to a Trustee

2. Purpose of Restricted Funds

- Hawick Regeneration:** An initial grant of £30,000 from Scottish Borders Council to be spent on dedicated regeneration projects, with the underspend now authorised for the purposes of Future Hawick.
- Hawick Action Plan:** A grant from Scottish Borders Council for the development and promotion of the "Made in Hawick" Initiative.
- Town of the Horse:** Grants received mainly from Scottish Borders Council to develop Hawick as the "Town of the Horse" initially through a feasibility study for the use of Common land.
- Hawick Welcome:** A tourism initiative funded by grants and fundraising initiatives to employ Hosts over the summer months to welcome visitors to the town and provide information in respect of attractions, retail outlets, hotels, and restaurants.

- e. CAR Property Improvements: A grant from Scottish Borders Council to promote and encourage the upgrading and renovation of business properties in the central area of the town, partly delayed due to the Covid-19 outbreak.
- f. Community Manager: A grant from Scottish Borders Council for a pilot scheme to employ a consultant on a contract basis to promote and encourage town initiatives, currently delayed due to the Covid-19 outbreak.
- g. Covid Recovery Project: A Scottish Government grant paid via Scotlands Towns Group to assist and encourage economic and community recovery from the effects of the first lockdown.



23/6/21.

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FUTURE HAWICK

Charity Reg No SC039141

EQUAL OPPORTUNITIES POLICY

INTRODUCTION

Responsibility for ensuring equality and diversity among members, trustees, and workers rests ultimately with the Board of Trustees of Future Hawick. Members, trustees, and workers are responsible for the implementation of the policy and its observance.

STATEMENT OF INTENT

Future Hawick recognises that individuals and groups are discriminated against on grounds of disability, race, ethnic origin, culture, socio-economic background, gender, sexuality, religion, creed, marital status, and age. Future Hawick is committed to working towards eliminating all forms of discrimination both through its own work, and through its policies and practices.

Recognising that passive policies will not achieve change, Future Hawick will, through regular monitoring of policies and practice, take active steps to combat discrimination.

RECRUITMENT AND SELECTION

Future Hawick aims to receive the widest response to recruitment of volunteers, members, and trustees. All vacancies will be publicised widely with the aim of reaching all sections of society. Information sent out will include role description and details of the Equal Opportunities Policy.

TERMS AND CONDITIONS

Future Hawick will endeavour to ensure that members, trustees, and workers are not discriminated against through the terms and conditions under which they have been engaged.

Future Hawick also recognises that family and social circumstances may change, and consequently members, trustees, and workers may need to change their conditions of membership or work. Where circumstances and resources permit, Future Hawick will attempt to accommodate such needs.

SUPPORT

Members, trustees, and workers are entitled to support from the Board of Trustees.

TRAINING

Future Hawick recognises that training is an important factor in leading to achievement and opportunity. When needs are identified, every effort will be made to ensure training is provided.

MONITORING

Regular monitoring of procedures will take place as required to ensure the effectiveness of this policy.

Adopted by the Board of Trustees _____

Chairman _____

FUTURE HAWICK

Charity Reg No SC039141

WORKING WITH CHILDREN AND VULNERABLE ADULTS POLICY

DEFINITIONS

For purposes of this policy a child is defined as anyone under the age of 18.

For purposes of this policy a vulnerable adult is defined as a person aged 18 or over who has a substantial learning or physical disability, a physical or mental illness, or a significant reduction in physical or mental capacity.

OBJECTIVES

1. To protect children and vulnerable adults from abuse irrespective of age, culture, disability, gender, language, ethnic origin, religious beliefs, or sexuality.
2. To conduct risk assessments to minimise potential hazards to the welfare of children and vulnerable adults.
3. To act proactively by preventing occurrences of abuse through risk assessment.
4. To ensure that all personnel fully understand their responsibilities in preventing instances of abuse.

PROCEDURES

Future Hawick will ensure that all trustees, members, and workers who have access to children and vulnerable adults are appropriately checked for suitability.

Future Hawick will ensure that designated trustees, members, and workers receive appropriate training and are in possession of a Disclosure Scotland certificate as required by the PVG scheme.

Future Hawick will undertake appropriate risk assessments and take all necessary steps to minimise and manage risks to children and vulnerable adults.

Future Hawick will advise parents, children, and vulnerable adults how to raise concerns or complaints.

Adopted by the Board of Trustees _____

Chairman _____

Common Good Fund: Application Form for 2021/22*

*Please note this is a fund of last resort – you will need to demonstrate to the Common Good Fund Committee that you have tried to secure funding from other sources.

Applicant Group/Organisation:	Hawick Honorary Provost's Council
Name of your project:	HHPC Civic Duties
The name of the Common Good Fund that you are applying to:	Common Good

What does your organisation do and who does it support? If appropriate. (max. 100 words)

Tell us what your group does, the activities it undertakes and in what way it benefits the community.
 Write here ...The Hawick Honorary Provost's Council (HHPC) are involved in various Civic duties throughout the year. Common Riding, Remembrance Day as well as holding Civic Receptions acknowledging the successes of local people and entertaining guests/dignitaries from the UK and overseas.

Summarise what you want to use this funding for (max. 100 words)

(i.e. will it increase access, improve quality of life etc.)
 Write here ...The funding is used for outside catering for events, presents for those being recognised for what they have achieved or contributed to their community.

Summarise how the outcomes of the project will be measured/evaluated (max. 100 words)

Write here ...The HHPC carry out the Civic duties in Hawick. Through this committee local people are recognised and highlighted by their local residents for what they have achieved. As mentioned before it also enables the HHPC to showcase Hawick and offer hospitality to visiting groups.

Tell us how your activity/project will make a difference to your organisation and how it will benefit the residents of the current/former Burgh (max. 200 words)

Tell us what activities you plan to carry out and how you will deliver it.

Write here ...The Honorary Provost's Council has been successful for many years providing the Civic duties, commensurate with showcasing the best Hawick has to offer.

Tell us how your project will be sustainable in the future (max. 100 words)

Write here ...Not Applicable

Expenditure: Please tell us how much money you need for the entire activity/project (you may be asked to provide up to 3 quotes to support your application)

Item of Expenditure	Cost (£)
TO cover cost of HHPC Civic Duties	£2,500
Total Expenditure	
How much would you like from the Common Good Fund?	£2,500
Please supply a copy of your signed & dated Annual Accounts or Projected Financial Plan	Submitted

Have you received funding in the last 5 years from Scottish Borders Council or any other external funders? If so, please detail the fund name, the amount and the purpose of the grant.

Fund	Common Good	Amount	£2,500	Purpose	Civic Duties
------	-------------	--------	--------	---------	--------------

Tell us about your own fundraising or how you have secured other funding for this project.

	Amount	Purpose

Individual/Group/Organisation details:

Contact Name:	Councillor Clair Ramage
Position in Group/Org: (if appropriate)	Treasurer
Home Address:	
Post Code:	
Telephone Number:	
Email Address:	Clair.ramage@scotborders.gov.uk
Date:	4/8/22
Signature:	

Equalities

Do you have an Equal Opportunities Policy or Equality Statement? Yes * No

Explain how your project complies with the obligations contained in the Equality Act 2010
 Scottish Borders Council have an Equalities Act

Public Protection

Does your idea/project involve work with children, young people under the age of 18 or vulnerable adults? Yes No

If yes what public protection policies do you have in place and how often are these reviewed?
 Please provide a copy of these or give full details below.

Write here...Events organised by the HHPC could involve children, young people under the age of 18 or vulnerable adults but this will be covered by Scottish Borders Council.

Permissions

Does your project involve work to a building or land? Yes No *

If yes do you have the following? (please tick relevant)

- A lease agreement (Date of lease _____ and duration _____ years)
- Written permission of owner
- Planning permission (Reference No. _____)

Common Good Funds

Common Good Funds in Scotland originated in the 15th century and are the assets and income of some of the current/former Burghs. They can represent a substantial portfolio of land, property, some moveable items and investments and by law continue to exist for the benefit of the inhabitants of the former Burghs to which they relate. Scottish Borders Council is the owner of these Funds and each Fund has a sub-committee comprising the relevant local Councillors who make the decisions on the management of the Fund's assets and approval of any requests for funding (up to a limit of £20,000 above which full Council approval is required).

If you are successful in being awarded Common Good Funds, you will be asked to complete a monitoring & evaluation form when your project is complete or within 1 year of receiving funding. Future applications will not be considered until this has been received and the Common Good Fund Sub-Committee are satisfied with the evaluation you have provided.

This completed form and supporting documents should be submitted to William Mohieddeen, Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA;
Email: william.mohieddeen@scotborders.gov.uk; Telephone: 01835 826504

Your account statement

Issue date: 28 June 2022



201057010F0MBA0000000410001302 214 000
HAWICK HONORARY PROVOST'S COUNCIL



Write to us at: Bank of Scotland plc, PO Box 1000, BX2 1LB

Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: HAWICK HIGH ST

Sort code: [redacted] Account number: [redacted]

BIC: [redacted]

IBAN: [redacted]



TREASURERS ACCOUNT
HAWICK HONORARY PROVOST CNL

Account summary

Balance On 28 Apr 2022	£1,793.69
Total Paid In	£0.00
Total Paid Out	£981.69
Balance On 15 Jun 2022	£812.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Apr 22		STATEMENT OPENING BALANCE			1,793.69
06 Jun 22	CHQ	010422		635.00	1,158.69
15 Jun 22	CHQ	010423		346.69	812.00
15 Jun 22		STATEMENT CLOSING BALANCE	0.00	981.69	812.00

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
CHQ - Cheque

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**HAWICK HONORARY PROVOST'S COUNCIL
ACCOUNTS FOR THE 2 YEARS ENDED 31 MARCH 2022**

	2021-22	2020
	£	£
INCOME		
Grant – Hawick Common Good Fund		2,500
Donations	0.00	2,500
EXPENDITURE		
Ceremonial Hats Repairs		420
Presentation- Guest Speaker, Virtual Common-Riding 2021	30.00	244
Presentation to Mayor, Bailleul		20
Hon Provost's Council Achievement Award		149
		268
Remembrance Sunday	99.00	201
Wreaths 2 years		334
Bedding Plants for War Memorial in Park		
Advertising	48.00	
AGM		
Postages/Stationery		
	177.00	1,636
(Deficit)/Surplus for the year	(177.00)	864
Add – Balance at 1 April	2,230.42	1,366
BALANCE AT 31 MARCH	2,053.42	2,230
FUNDS HELD IN BANK OF SCOTLAND TREASURER'S ACCOUNT	2,053.42	2,230

The activities of the Hon Provost's Council were severely disrupted for the 2 years from March 2020 due to Covid 19

[Redacted Signature]

Provost

Treasurer

[Redacted Signature]

INDEPENDENT EXAMINER'S REPORT

I have examined the available records and bank statements for the Hawick Honorary Provost's Council for the 2 years ended 31 March 2022, and confirm that the above statement is in agreement with these records.

[Redacted Signature]

1 May 2022

R Scott Elliot
Independent Examiner

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Common Good Fund: Application Form for 2021/22*

*Please note this is a fund of last resort – you will need to demonstrate to the Common Good Fund Committee that you have tried to secure funding from other sources.

Applicant Group/Organisation:	Hawick Community Council and Hawick Archaeological Society
Name of your project:	Frederick Douglass Project
The name of the Common Good Fund that you are applying to:	Hawick Common Good Fund

What does your organisation do and who does it support? If appropriate. (max. 100 words)

Tell us what your group does, the activities it undertakes and in what way it benefits the community.

Write here ...Hawick Community Council is made up publicly elected volunteer members to represent the community of Hawick. Throughout the year the Council runs many projects for the benefit of the townsfolk, ie, Christmas Event/Market, the erection of the town's Christmas lights, a program of music at the Bandstand at Wilton Lodge Park, to name just a few.

Hawick Archaeological Society promotes the dissemination of antiquarian knowledge among its members, the elucidation of the antiquities and natural history of the surrounding district and the support of a Hawick Museum.

Summarise what you want to use this funding for (max. 100 words)

(i.e. will it increase access, improve quality of life etc.)

Write here ... As a joint project both organisations wish to celebrate Frederick Douglass's speech in Hawick 176 years ago.

We would like to erect a plaque on the site where the speech took place at Myreslawgreen.

To establish The Frederick Douglass Prize, on the general theme of anti racism to be competed annually by the seven P7 classes in the local catchment area.

To compile 7 'Educational Packs' about Frederick Douglass, one for each local school.

Summarise how the outcomes of the project will be measured/evaluated (max. 100 words)

Write here ...

Tell us how your activity/project will make a difference to your organisation and how it will benefit the residents of the current/former Burgh (max. 200 words)

Tell us what activities you plan to carry out and how you will deliver it.

Write here ... The engagement with Black Lives Matter, anti-racism and a celebration of one of the most important speeches/visit made in the town are all vital to show inclusion for the people of the Burgh and to champion the towns inclusivity.

Tell us how your project will be sustainable in the future (max. 100 words)

Write hereWith discussion with the local Primary School's headteachers, the Frederick Douglass Prize would be run annually between the town's schools, at no cost.

Through research already conducted by volunteers, the content for the Education Packs effectively now exists, so this material only needs collated, edited, designed and produced, which will be updated when required by volunteers.

Expenditure: Please tell us how much money you need for the entire activity/project (you may be asked to provide up to 3 quotes to support your application)

Item of Expenditure	Cost (£)
Artist to engage and provide a bronze plaque (490x320mm)	£2,500 + vat
Frederick Douglass Prize bronze casting	£550+ vat
Oak shield & engraved plaques for title and winners	£350 + vat

7No. Frederick Douglass Education Packs Meetings with catchment Headteachers (travelling expenses (7x £20) Total Expenditure :	£450 + vat £140 + vat £3,990 + vat
How much would you like from the Common Good Fund?	£5,000
Please supply a copy of your signed & dated Annual Accounts or Projected Financial Plan	

Have you received funding in the last 5 years from Scottish Borders Council or any other external funders? If so, please detail the fund name, the amount and the purpose of the grant.		
Fund	Amount	Purpose

Tell us about your own fundraising or how you have secured other funding for this project.		
	Amount	Purpose
Voluntary work	Unlimited	To prepare and collate education packs

Individual/Group/Organisation details:	
Contact Name:	Cameron Knox
Position in Group/Org: (if appropriate)	Vice chair, Hawick Community Council
Home Address:	
Post Code:	
Telephone Number:	

Email Address:	
Date:	13/08/2022
Signature:	Cameron Knox

Equalities
Do you have an Equal Opportunities Policy or Equality Statement? Yes X <input type="checkbox"/> No <input type="checkbox"/>
Explain how your project complies with the obligations contained in the Equality Act 2010 Hawick Community Council is subject to the SBC equality statement

Public Protection
Does your idea/project involve work with children, young people under the age of 18 or vulnerable adults? Yes X <input type="checkbox"/> No <input type="checkbox"/>
If yes what public protection policies do you have in place and how often are these reviewed? Please provide a copy of these or give full details below.
Write here... We will be providing an Education Pack to the local cluster Primary Schools, which will be fully vetted by educationalists and by their CP officers. Any persons attending groups, including children will have appropriate disclosures.

Permissions

Does your project involve work to a building or land? Yes No

If yes do you have the following? (please tick relevant)

- A lease agreement (Date of lease _____ and duration _____ years)
- X Written permission of owner
- Planning permission (Reference No. _____)

Common Good Funds

Common Good Funds in Scotland originated in the 15th century and are the assets and income of some of the current/former Burghs. They can represent a substantial portfolio of land, property, some moveable items and investments and by law continue to exist for the benefit of the inhabitants of the former Burghs to which they relate. Scottish Borders Council is the owner of these Funds and each Fund has a sub-committee comprising the relevant local Councillors who make the decisions on the management of the Fund's assets and approval of any requests for funding (up to a limit of £20,000 above which full Council approval is required).

If you are successful in being awarded Common Good Funds, you will be asked to complete a monitoring & evaluation form when your project is complete or within 1 year of receiving funding. Future applications will not be considered until this has been received and the Common Good Fund Sub-Committee are satisfied with the evaluation you have provided.

This completed form and supporting documents should be submitted to William Mohieddeen, Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA; Email: william.mohieddeen@scotborders.gov.uk; Telephone: 01835 826504

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Hawick Community Council (1)	Opening Balance	Income	Expenditure	Closing Balance
	£1,878.68	Community Council Grant	£1,780.00	£45.00
	£2,246.33	Bank Interest	£11.46	£88.00
	£9,425.01	Falago Grant for Williestruther paths	£2,500.00	£1,292.50
		Summer Market Stallholders Fees	£400.00	£300.00
		Summer Market Raffle Money	£928.50	£500.00
		Paths Maintenance Grant	£450.00	£33.00
		Grant for Queens Plathum Jubilee	£1,476.37	£19.80
			Small Lotteries Licence	£20.00
			Zoom Subscription	£143.88
			Website Annual costs	£93.15
			Debitillator pads	£24.68
			Plathum Jubilee Costs	£1,243.02
			SBC Insurance	£32.48
			Total	£9,945.51

Hawick Community Council (2)	Opening Balance	Income	Expenditure	Closing Balance
	£167.63		£0.00	£167.63
	-£167.63		Grant to Mr. A Walker towards expenses for trip to Finland for athletic championships	
	£0.00			

Christmas Lights/ Event	Opening Balance	Income	Expenditure	Closing Balance
	£1,235.78	Grant from Foundation Scotland	£1,000.00	£132.55
	£1,795.74	Payments from stallholders	£660.00	£194.00
	£3,031.52	Street collection	£115.74	£88.00
		Donations received	£20.00	£185.36
			New Santa Claus Outfit	£69.98
			Additional Christmas Lights	£230.00
			Sound System for Christmas Event	£70.22
			Electrical work on lights	£450.00
			Donations for helping at Christmas Event	£65.00
			Competition Prizes	£495.32
			SBC Insurance for Christmas Event	£1,980.43
			Total	£1,980.43

Hawick in Bloom	Opening Balance	Income	Expenditure	Closing Balance
	£7,434.38	Grant from Future Hawick	£300.00	£147.97
	£3,722.72	Grant from Foundation Scotland	£1,000.00	£2,150.10
	£11,157.10	Donations received	£285.00	£1,341.97
		Donation from Rotary	£250.00	£70.18
		Grant from Common Good fund for 2022	£1,837.72	£390.00
			New Planters from Mens Shed	£2,537.42
			Plants for summer 2022	£92.92
			Commemorative Tree	£6,670.55
			Total	£6,670.55

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Resilience Covid 19	Opening Balance	£218.43	Resilience Covid 19	Income			
	Expenditure	£24.05					
	Closing Balance	£194.38					£24.05

Hawick Community Fund Foundation Scotland	Opening Balance	£15,542.19	Hawick Community Fund Foundation Scotland	Final Payment of Grant	£1,366.93	Expenditure	£558.39
	Income	£1,366.93				2021 Mini Grants to community	£6,319.65
		£17,909.12				2021 Grants to Community	£2,000.00
	Expenditure	£9,278.05				Grants to Christmas Event and Hawick in Bloom	
	Closing Balance	£8,631.07		Total	£1,366.93	Total	£9,278.05

Opening Bank Balance 31/03/2021 £27,477.09

Closing Balances 31/03/2022

Hawick community Council (1)	£5,579.50
Hawick Community Council (2)	£0.00
Christmas Lights / event	£1,051.09
Hawick in Bloom	£4,466.54
Resilience Covid 19	£194.38
Hawick Community Fund Foundation Scotland	£8,631.07
	<u>£19,942.58</u>

Date: 25/22

I have examined the above accounts from the books and information provided and found them correct

Jim Adams
Treasurer

R Scott Elliot

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Done

Independent examiner report 31.12.20.pdf

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Statement of Balances as of 31st December 2020

		2020 £	2019 £	Year on Year change £
Bank and Cash in hand				
	Opening balances	20575.54	19487.54	
	Surplus/Deficit for Year	-1467.39	1088.00	-2555.39
	Closing balances	19108.15	20575.54	-1467.39
	Bank of Scotland Treasurer's Account	18460.88	20054.10	-1593.22
	PayPal Account	644.51	469.52	174.99
	Petty Cash	2.76	51.92	-49.16
		19108.15	20575.54	-1467.39
Reserves	General Fund	7412.34	6365.73	1046.61
	Printing and Project Fund	9777.81	12291.81	-2514.00
	H.S. Riddell Cairn Repair Fund	198.00	198.00	0
	A. Kyle Memorial Fund	682.00	682.00	0
	Hawick Museum Fund	262.00	262.00	0
	W.E. Wilson Fund	776.00	776.00	0
Total		19108.15	20575.54	-1467.39

All funds except General Funds are Restricted

Approved by the Trustees and signed on their behalf

J Brian Tait
President10th January 2021

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Done

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Hawick Archaeological Society

Receipts and Payments Account for the year ended 31 December 2020

Receipts	2020 £	2019 £	Year on year change £
Subscriptions	2520.00	2650.00	-130.00
Life Memberships	100.00	200.00	-100.00
Lecture Collections	198.28	556.42	-358.14
Donations/tie sales	483.06	108.00	375.06
Coffee Morning	0	399.78	-399.78
Refund of Postage	543.37	238.42	304.95
Bank Interest	0	42.02	-42.02
Book Sales incl. Hawick & GW	194.00	1932.01	-1738.01
WH Ogilvie Night – tickets/donations/raffle	0	2150.00	-2150.00
Total Receipts	4038.71	8276.65	-4237.94

Payments	2020	2019	Year on year change
Cost of printing Transactions	2708.00	2858.00	-150.00
Printing and stationery	52.78	164.79	-112.01
Donations to speakers	0	60.00	-60.00
Advertising	0	36.00	-36.00
AGM Expenses	0	7.97	-7.97
Hire of Hall and Meeting Room	0	212.80	-212.80
Coffee Morning Expenses	0	36.79	-36.79
Donations made	0	1300.00	-1300.00
Postage	755.25	441.31	313.94
Subscriptions	0	29.00	-29.00
Hawick High School History prizes	0	60.00	-60.00
Misc. Expenses (gifts to janitors)	40.00	73.00	-33.00
Honorariums (2019's were also paid in January and March 2020)	1200	0	1200
Hon. Treasurer £200			
Hon. Sec £200			
Syllabus Sec £100			
Membership Sec. £100			
Website (domain name/webhosting)	147.17	41.99	105.18
WH Ogilvie Night (meal/bar/tickets)	0	1781.00	-1781.00
Derek Lunn – new President photographs	0	50.00	-50.00
Excursion subsidy/repayment	20.00	36.00	-16.00
Miller's Knowes bench - repair	156.00	0	156.00
H5 Riddell Cairn repair – £648.00 shared with Lodge 111	324.00	0	324.00
2 x Wreaths for 11/11/20 (and 1 x 2019)	102.90	0	102.90
Total Payments	5506.10	7188.65	-1682.55
Surplus/Deficit for Year	-1467.39	1088.00	-2555.39

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MONITORING REPORT FOR 3 MONTHS TO 30 JUNE 2022

Report by Acting Chief Executive

HAWICK COMMON GOOD FUND SUB-COMMITTEE

25 August 2022

1 PURPOSE AND SUMMARY

- 1.1 This report provides the details of the income and expenditure for the Hawick Common Good Fund for the three months to 30 June 2022, a full year projected out-turn for 2022/23, and projected balance sheet values as at 31 March 2023.**
- 1.2 Appendix 1 provides the projected income and expenditure position for 2022/23. This shows a projected surplus of £85,459 for the year.
- 1.3 Appendix 2 provides a projected balance sheet value as at 31 March 2023. It shows a projected increase in reserves of £21,118.
- 1.4 Appendix 3a provides a breakdown of the property portfolio showing projected rental income and projected net return for 2022/23 and actual property income to 30 June 2022.
- 1.5 Appendix 3b provides a breakdown of the property portfolio showing projected property expenditure for 2022/23 and actual property expenditure to 30 June 2022.
- 1.6 Appendix 4 provides a breakdown of the property portfolio showing projected property valuations at 31 March 2023.
- 1.7 Appendix 5 shows the value of the Aegon Asset Management Investment Fund to 30 June 2022.

2 RECOMMENDATIONS

- 2.1 It is recommended that the Common Good Fund Sub-Committee:**
 - (a) Agrees the projected income and expenditure for 2022/23 in Appendix 1 as the revised budget for 2022/23;**
 - (b) Notes the projected balance sheet value as at 31 March 2023 in Appendix 2;**
 - (c) Notes the summary of the property portfolio in Appendices 3 and 4; and**
 - (d) Notes the current position of the Aegon Asset Management Investment Fund in Appendix 5.**

3 BACKGROUND

3.1 This report provides the Committee with financial information for the period to 30 June 2022 and projections to 31 March 2023. The report also contains a projected balance sheet for the Common Good Fund as at 31 March 2023.

4 FINANCIAL POSITION 2022/23

4.1 Appendix 1 provides details on income and expenditure for the 2022/23 financial year. The projected net position for the year is a surplus of £85,459.

4.2 Income & Expenditure –Property Income

- (a) Rental income for 2022/23 is shown in Appendices 1 & 3a, with Appendix 3a detailing the actual annual rental income by individual property. Actual income is reported on a cash basis until the year end with quarter 4 reports incorporating any annual adjustments for prepayments and accruals.
- (b) The projected rental income for 2022/23 has been increased by £5,359 to reflect £7,269 additional income for the Common Haugh Car Park, and a reduction of £1,910 for Pilmuir Farm Cottage rental (due to a break in tenancy for re-decoration).

4.3 Income & Expenditure – Non-Property Related Income

- (a) The projected outturn position shows an amount of £550 relating to interest receivable on cash held by SBC. Also included are dividends from the Common Good Funds investment in Aegon Asset Management amounting to £21,113 with the projection for 2022/23 returning to the 5% target and the monthly distribution profile projections provided by Aegon. The position will be monitored closely with Aegon Asset Management.
- (b) Rebate income from Aegon Asset Management received in March 2022 of £114 was accounted for in 2021/22 however the corresponding 106 units have been purchased in April 2022.

4.4 Income & Expenditure – Property Expenditure

- (a) The property expenditure for 2022/23 is shown in Appendices 1 & 3b, with Appendix 3b detailing the actual property expenditure by individual property. Actual expenditure is reported on a cash basis until the year end with quarter 4 reports incorporating any annual adjustments for prepayments and accruals.
- (b) The projected property expenditure for 2022/23 has been increased by £5,000 to cover the re-decoration works required at Pilmuir Farm Cottage.
- (c) Appendices 3a and 3b show a full breakdown of the projections for property rental and repairs for 2022/23. These will be revised as further information is received.

4.5 Income & Expenditure – Grants & Other Donations

The grants and other donations approved and distributed to 31 March 2023 are shown below:

Grant Recipients	Approved	£
Approved and Paid to 30 June 2022		
Hawick Ex-Service Association	29/03/22	1,082
Hawick Golf Club (multi-year award, final Sep 22)	28/05/19	4,600
Total Paid to 31 March 2023		5,682
Approved but not yet paid		
Hawick Salvation Army hire of Hall for Xmas Service (recurring annual payment)	19/03/19	200
Total Grants Approved not paid		200
2022/23 Budget		46,000
<i>(Unallocated)/Overallocated Budget</i>		<i>(40,118)</i>

4.6 Income & Expenditure – Central Support Service Charge

The proposed charge for 2022/23 is currently estimated using a 2% uplift on the 2021/22 charge. This is subject to revision once a full Service Charge Review has been completed and approved by Council.

4.7 Income & Expenditure – Depreciation Charge

The projected depreciation charge for the year is £64,341. This is not a cash transaction and is off-set by a corresponding contribution from the Revaluation Reserve at the end of the financial year.

4.8 Appendix 2 provides the actual balance sheet value as at 1 April 2022, the projected movement in year and a projected balance sheet as at 31 March 2023.

4.9 Balance Sheet – Fixed Assets

All fixed assets of the Common Good Fund are revalued every 5 years as part of the Council's rolling programme. The fixed assets were revalued at 1 April 2019. Appendix 4 shows the actual values of the individual properties at 1 April 2022, projected depreciation charges for 2022/23 and projected values at 31 March 2023.

4.10 Balance Sheet – Investment Fund

The fund has a 10.46% unrealised loss in market value since investment, largely due to continued volatility in investment markets. Overall, taking account of the income received the fund has achieved a return of 10.70% since investment in February 2018.

4.11 Balance Sheet – Cash Balance

The cash held by the fund is projected to be £224,328 at 31 March 2023 and is detailed below:

Cash Balance	£
Opening Balance at 1 April 2022	139,331
Projected surplus for year from Income & Expenditure Statement	85,459
Net cash movement in Debtors/Creditors	0
Rebate Investment in Aegon	(462)
Projected Closing Balance at 31 March 2023	224,328

4.12 Balance Sheet – Capital Reserve

The movement in the Capital Reserves include the unrealised gain for the Aegon Asset Management Fund as at 31 March 2022, but due to the nature of the markets no estimate has been made for the future years' movement.

5 IMPLICATIONS

5.1 Financial

There are no further financial implications other than those explained above in Section 4.

5.2 Risk and Mitigations

There is a risk that investments in the Aegon Asset Management Fund may reduce in value due to market or investment performance. This risk cannot be fully mitigated; however, it is being managed by the selection of a Fund Manager with a clear objective of preserving capital values while aiming to produce returns in line with their benchmark.

5.3 Integrated Impact Assessment

There is no impact or relevance to Equality Duty or the Fairer Scotland Duty for this report. This is a routine financial monitoring report which forms part of the governance of the management of the Common Good Funds. Nevertheless, a light touch assessment has been conducted and this will be published on SBC's Equality and Diversity Pages of the website as in doing so, signifies that equality, diversity and socio-economic factors have duly been considered when preparing this report.

5.4 Sustainable Development Goals

Whilst there are no economic, social or environmental effects arising from the proposals contained in this report, there are, through the activities reported upon, positive impacts upon the economy through protection of employment, positive impacts upon the quality of community life and improvements in local amenities and nurturing of local talent. The potential improvement in levels of income through the use of the new investment fund will act to make the Common Good Fund more sustainable in the future.

5.5 Climate Change

There are no effects on climate change arising from the proposals contained in this report.

5.6 Rural Proofing

There are no effects on rural proofing arising from the proposals contained in this report.

5.7 Data Protection Impact Statement

There are no personal data implications arising from the proposals contained in this report.

5.8 Changes to Scheme of Administration or Scheme of Delegation

There are no changes required to the Scheme of Administration or Scheme of Delegation arising from the proposals contained in this report.

6 CONSULTATION

- 6.1 The Chief Legal Officer (including as Monitoring Officer), the Chief Officer Audit and Risk, Director (People Performance & Change), the Clerk to the Council and Communications have been consulted and their appropriate comments have been incorporated into this report.

Approved by

David Robertson
Acting Chief Executive

Signature

Author(s)

Kirsty Robb Sara Wilson	Pensions and Investments Manager - Tel: 01835 825249 Treasury Business Partner - Tel: 01835 824000 Ext.5854
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Background Papers:

Previous Minute Reference: Hawick Common Good Committee 7 June 2022 and 27 July 2022

Note – You can get this document on tape, in Braille, large print and various computer formats by contacting the address below. We can also give information on other language translations as well as providing additional copies.

Contact us at Pension & Investments, Council Headquarters, Newtown St Boswells, Melrose, TD6 0SA.

Tel: 01835 824000

Fax: 01835 825166

Email: t&cteam@scotborders.gov.uk

PROJECTED INCOME AND EXPENDITURE 2022/23

	Actuals at 30/06/22	Full Year Approved Budget 2022/23	Full Year Projected Out-turn 2022/23	Full Year Projected Over/ (Under) Spend 2022/23	Para Ref	Comments
	£	£	£	£		
Property Income						
Rental Income	(68,292)	(95,472)	(100,831)	(5,359)	4.2	
Non-Property Related Income						
Interest on Cash deposited with Council	0	(550)	(550)		4.3	
Investment Fund – Dividends Rec'd	(2,355)	(21,113)	(21,113)		4.3	Est 5% return
Other Income	0	(450)	(450)		4.3	
Pillar Servitude	0	(75,000)	(75,000)		4.3	
Total Income	(70,647)	(192,585)	(197,944)	(5,359)		
Property Costs Detailed in App'x 3b	25,260	49,100	54,100	5,000	4.4	
Grants & Other Donations	1,082	46,000	46,000		4.5	3 year average
Central Support Service Charge	0	12,385	12,385		4.6	Subject to review
Depreciation						
Depreciation Charge	0	64,341	64,341		4.7	
Contribution from Revaluation Reserve	0	(64,341)	(64,341)		4.7	
Net impact of Depreciation on Revenue Reserve	0	0	0			
Total Net (Surplus)/Deficit for year	(44,305)	(85,100)	(85,459)	(359)		

PROJECTED BALANCE SHEET VALUE AS AT 31 MARCH 2023

	Opening Balance at 01/04/22	Projected Movement in Year	Projected Closing Balance at 31/03/23
	£	£	£
Fixed Assets			
Land & Buildings	4,163,827	(64,341)	4,099,486
Heritable Assets	3,000	0	3,000
Feu Duties	18	0	18
Total Fixed Assets	4,166,845	(64,341)	4,102,504
Capital in Investment Funds			
Investment Fund Book Value	457,165	462	457,627
Unrealised Gains/(Loss)	3,141	0	3,141
Market Value	460,306	462	460,768
Current Assets			
Debtors	22,155	0	22,155
Cash deposited with SBC	139,331	84,997	224,328
Total Current Assets	161,486	84,997	246,483
Current Liabilities			
Creditors	(745)	0	(745)
Receipts in Advance	(11,167)	0	(11,167)
Total Current Liabilities	(11,912)	0	(11,912)
Net Assets	4,776,725	21,118	4,797,843
Funded by:			
Reserves			
Revenue Reserve	(147,568)	(85,459)	(233,027)
Capital Reserve	(598,147)	0	(598,147)
Revaluation Reserve	(4,031,010)	64,341	(3,966,669)
Total Reserves	(4,776,725)	(21,118)	(4,797,843)

PROPERTY PORTFOLIO PERFORMANCE FOR 2022/23
(Actual income to 30 June 2022 and projections to 31 March 2023)

Rental Income – Land & Buildings	2022/23			
	Approv'd Budget	Project'd Budget	Actuals as at 30/06/22	Project'd Net (Return) /Loss
	£	£	£	£
General				
Cross Wynd Car Park	0	0	0	0
Moat Park	0	0	0	0
Moat Park Playground	0	0	0	0
Buccleuch Bowling Club	0	0	0	0
Hawick Bowling Club	0	0	0	0
Henderson Gardens	0	0	0	0
Hawick Golf Course	(4,630)	(4,630)	0	(4,630)
Acreknowe Reservoir (Part)	0	0	0	0
Williestruther Loch/Path	(400)	(400)	(300)	(400)
Williestruther Cottage	(6,500)	(6,500)	(3,792)	(6,300)
Lothian Street Store	(2,550)	(2,550)	(2,685)	(2,550)
Common Haugh Car Park	0	(7,269)	(420)	(7,269)
Underhaugh	0	0	0	0
Hawick Moor Racecourse & Bldgs	(700)	(700)	(1,050)	(700)
Hawick Moor Shootings	(300)	(300)	0	(300)
Woodend Grazings (West)	0	0	0	0
Millpath Stables	0	0	0	500
Ca'Knowe Monument	0	0	0	0
Volunteer Park & Stand	(1,750)	(1,750)	(1,008)	(1,750)
Hawick Burgh Woodlands	0	0	0	0
Woodend Grazings (East)	(195)	(195)	(215)	(195)
Hawick Golf Club Sub Stn Site	(75)	(75)	0	(75)
Hawick 3G Pitch	0	0	0	0
Site (Part of Tennis Court)	0	0	0	0
Hornshole	0	0	0	0
Haggis Ha/Burnflat Wall	0	0	0	0
Backbraes Woodlands	0	0	0	0
100 Stairs and Adjacent Land	0	0	0	0
Property Expenditure General	0	0	0	30,000
General Sub Total	(17,100)	(24,369)	(9,470)	6,331
Pilmuir				
Pilmuir Farm	(45,000)	(45,000)	(40,750)	(29,600)
Pilmuir Farm Cottage	(7,200)	(5,290)	(2,400)	(290)
Pilmuir Sub Total	(52,200)	(50,290)	(43,150)	(29,890)
St Leonards				
St Leonards Farmhouse Buildings	(9,600)	(9,600)	(6,773)	(6,600)
St Leonards Cottage & Park	(8,472)	(8,472)	(2,824)	(8,472)
St Leonards Hut	0	0	0	0
St Leonards Grazings	(7,500)	(7,500)	(5,625)	(7,500)
St Leonards Horse Gallop	(600)	(600)	(450)	(600)
St Leonards Sub Total	(26,172)	(26,172)	(15,672)	(23,172)
Total	(95,472)	(100,831)	(68,292)	(46,731)

PROPERTY PORTFOLIO PERFORMANCE FOR 2022/23
(Actual expenditure to 30 June 2022)

Property Expenditure – Land & Buildings	2022/23				
	Approv'd Budget	Project'd Budget	Actual (Repair & Maint)	Actual (Other)	Actual Total
	£	£	£	£	£
General					
Cross Wynd Car Park	0	0	0	0	0
Moat Park	0	0	0	0	0
Moat Park Playground	0	0	0	0	0
Buccleuch Bowling Club	0	0	0	0	0
Hawick Bowling Club	0	0	0	0	0
Henderson Gardens	0	0	0	0	0
Hawick Golf Course	0	0	0	0	0
Acreknowe Reservoir (Part)	0	0	486	0	486
Williestruther Loch/Path	0	0	0	0	0
Williestruther Cottage	200	200	33	0	33
Lothian Street Store	0	0	0	(31)	(31)
Common Haugh Car Park	0	0	0	174	174
Underhaugh	0	0	0	0	0
Hawick Moor Racecourse & Bldgs	0	0	3,763	(247)	3,516
Hawick Moor Shootings	0	0	0	0	0
Woodend Grazings (West)	0	0	0	0	0
Millpath Stables	500	500	845	(295)	550
Ca'Knowe Monument	0	0	0	0	0
Volunteer Park & Stand	0	0	0	0	0
Hawick Burgh Woodlands	0	0	0	0	0
Woodend Grazings (East)	0	0	0	0	0
Hawick Golf Club Sub Stn Site	0	0	0	0	0
Hawick 3G Pitch	0	0	0	0	0
Site (Part of Tennis Court)	0	0	0	0	0
Hornshole	0	0	0	0	0
Haggis Ha/Burnflat Wall	0	0	0	0	0
100 Stairs and Adjacent Land	0	0	0	0	0
Property Expenditure General	30,000	30,000	0	0	0
General Sub Total	30,700	30,700	5,127	(399)	4,728
Pilmuir					
Pilmuir Farm	15,400	15,400	19,430	0	19,430
Pilmuir Farm Cottage	0	5,000	0	0	0
Pilmuir Sub Total	15,400	20,400	19,430	0	19,430
St Leonards					
St Leonards Farmhouse Buildings	3,000	3,000	0	0	0
St Leonards Cottage & Park	0	0	0	0	0
St Leonards Hut	0	0	1,190	(88)	1,102
St Leonards Grazings	0	0	0	0	0
St Leonards Horse Gallop	0	0	0	0	0
St Leonards Sub Total	3,000	3,000	1,190	(88)	1,102
Total	49,100	54,100	25,747	(487)	25,260

PROPERTY PORTFOLIO VALUATION FOR 2022/23
(Projected property valuation to 31 March 2023)

Fixed Assets – Land & Buildings	Net Book Value at 01/04/22	Project'd Depn Charge 2022/23	Project'd Net Book Value at 31/03/23
	£	£	£
General			
Cross Wynd Car Park	0	0	0
Moat Park	0	0	0
Moat Park Playground	0	0	0
Buccleuch Bowling Club	15,000	0	15,000
Hawick Bowling Club	15,000	0	15,000
Henderson Gardens	0	0	0
Hawick Golf Course	66,000	0	66,000
Acreknowe Reservoir (Part)	0	0	0
Williestruther Loch/Path	5,700	0	5,700
Williestruther Cottage	181,998	(6,000)	175,998
Lothian Street Store	16,379	(540)	15,839
Common Haugh Car Park & WCs	98,500	0	98,500
Underhaugh	0	0	0
Hawick Moor Racecourse & Bldgs	43,100	(2,300)	40,800
Hawick Moor Shootings	1,500	0	1,500
Woodend Grazings (West)	2,000	0	2,000
Millpath Stables	25,925	(1,025)	24,900
Ca'Knowe Monument	0	0	0
Volunteer Park & Stand	277,328	(28,225)	249,103
Hawick Burgh Woodlands	318,000	0	318,000
Woodend Grazings (East)	1,500	0	1,500
Hawick Golf Club Sub Stn Site	750	0	750
Hawick 3G Pitch	82,500	0	82,500
Site (Part of Tennis Court)	1,000	0	1,000
Hornshole	0	0	0
Haggis Ha/Burnflat Wall	0	0	0
Backbraes Woodlands	7,400	0	7,400
100 Stairs and Adjacent Land	0	0	0
General Sub Total	1,159,580	(38,090)	1,121,490
Pilmuir			
Pilmuir Farm	1,976,998	(7,667)	1,969,331
Pilmuir Farm Cottage	184,574	(5,142)	179,432
Pilmuir Sub Total	2,161,572	(12,809)	2,148,763
St Leonards			
St Leonards Farmhouse Buildings	264,974	(6,675)	258,299
St Leonards Cottage & Park	199,697	(6,767)	192,930
St Leonards Hut	3,000	0	3,000
St Leonards Grazings	355,000	0	355,000
St Leonards Horse Gallop	20,000	0	20,000
St Leonards Sub Total	842,671	(13,442)	829,229
Total	4,163,823	(64,341)	4,099,482

Fixed Assets – Moveable Assets	Projected Net Book Value at 31/03/23
	£
Feu Duty Redemptions	18
Hizzie Leathers	3,000
James Wilson Statue	0
Arts & Artefacts – held in locations below:	0
<u>Hawick Town Hall</u>	
Misc:	
Official Robes (4), Provost’s Chain (2), Plaque with Hawick Town Crest, Gavel & Base (2), Inkwell, Bell, Framed Charter, Deative Bowl, Framed Print of Steve Hyslop.	
Artworks:	
Provost Robert Fraser Watson 1878-1887	
Provost John Melrose 1902-1919	
Provost David Fisher 1931- 1938	
Provost David Aitkinson M.B.E, 1958-1962 & 1968-1975	
Provost Robert Milligan, 1887-1890	
Provost John Nichol, 1871-1874	
Provost George Wilson 1861-1868	
Bailie Helen Scott	
"Border Reiver"	
"The Common Riding, an old Borders Custom"	
"Covenanters "	
Common Riding Scene	
Hawick Town Hall	
Collection of framed photographs of Hawick Provosts (1861 – 1975)	
Collection of framed photographs of Hawick Honorary Provosts (1975 onwards)	
<u>Live Borders</u>	
Artworks:	
Hawick Common Riding, 1846	
Hawick from Wester Braid Road	
Common Riding Procession at Tower Knowe, 1890	
Thomas Purdom	
Hawick from Crumhaughhill	
Deuchars Hill, Yarrow	
Hermans Law	
Return to Hawick from Hornshole 1514	
River Tweed near Walkerburn	
A Reivers Ride, 1900	
Rainbow over St Mary’s Loch, 1916	
Harbour Lights; Harvest Scene; Borders Scene; Neidpath Castle; Minto Crags	
<u>Hawick Museum</u>	
Hawick Common Riding Flags (8)	
<u>Other Artworks</u>	
Portrait of Sir Gilbert Elliot, 4th Earl of Minto	
Total	3,018

INVESTMENTS EXTERNALLY MANAGED

Cost of Investment	Units	£
Aegon Asset Management Investment (February 2018)	420,634	455,420
Aegon Fund Rebate (2018-2019)	430	465
Aegon Fund Rebate (2019-2020)	349	389
Aegon Fund Rebate (2020-2021)	426	429
Aegon Fund Rebate (2021-2022)	421	462
Aegon Fund Rebate (2022-2023)	106	114
Total Invested to 30 June 2022	422,366	457,279

Value of Investment	£
31 March 2018	453,948
31 March 2019	459,044
31 March 2020	387,110
31 March 2021	460,311
31 March 2022	460,306
30 June 2022	409,442
Unrealised Gain/(Loss) on Investment	(47,837)

Return on Investment from inception	Capital Return %	Total Return %
to 31 March 2018	-0.30	
to 31 March 2019	+3.86	+9.41
to 31 March 2020	-15.16	-5.98
to 30 June 2020	-8.52	+2.76
to 30 September 2020	-7.91	+4.83
to 31 December 2020	-0.61	+14.09
to 31 March 2021	+0.78	+16.84
to 30 June 2021	+1.10	+18.71
to 30 September 2021	+0.36	+19.52
to 31 December 2021	+3.93	+25.02
to 31 March 2022	+0.68	+22.56
to 30 June 2022	-10.46	+10.70

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