

# APPENDIX 1

# OSCr

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	31	July	2024		30	July	2025

Office of the Scottish Charity Regulator

## Reference and administration details

<b>Charity name</b>	East Calder Gala Day Fund
<b>Other names charity is known by</b>	East Calder & District Gala
<b>Registered charity number</b>	SC007100
<b>Charity's principal address</b>	21 Ormiston Drive
	East Calder
	Livingston
	West Lothian
	Postcode EH53 0RN

## Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edward Goodfellow	Secretary		
2	EDWARD GOODFELLOW	Treasurer		
3	JOHN MCGILLIVRAY	VICE PRESIDENT.		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and administration details

**Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)**

Name	Dates acted if not for whole year
None	

## Structure, governance and management

**Type of governing document** Unincorporated Association

**Trustee recruitment and appointment** The Trustees are always the Secretary and Treasurer of the Committee

## Objectives and activities

**Charitable purposes** To organise a Gala Week for the Children of East Calder and the surrounding areas

**Summary of the main activities in relation to these objects** We hold fundraisers throughout the year to pay for the Bands that play in our Parade. Also to pay for the Children's Entertainers who perform on Gala Day itself. We have a full week's Programme of Football and sports events.

## APPENDIX 1

### Achievements and performance

**Summary of the main achievements of the charity during the financial period**

All as previously stated in the Objectives & Activities.

### Financial review

**Brief statement of the charity's policy on reserves**

Any funds left over after all the invoices are paid are kept in the Bank and is saved for a time when we do not get any sponsors, donations or Grants.

**Details of any deficit**

As Noted

**Donated facilities and services (if any)**

None

## APPENDIX 1

### Other optional information

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Edward Goodfellow

Position (e.g. Chair) Secretary

Date 31<sup>st</sup> August 2015

# EAST CALDER GALA DAY FUND

sc 007100.

**OSCR**  
Scottish Charity Regulator

Receipts and payments accounts						
For the period from				to		
	31	JULY	2024		30	JULY 2025

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	5641				5641	9307
Legacies	-				-	-
Grants	1949				1949	1763
Receipts from fundraising activities	4105				4105	3702
Gross trading receipts	2585				2585	3031
Income from investments other than land and buildings						-
Rents from land & buildings						-
Gross receipts from other charitable activities						-
						-
<b>A1 Sub total</b>	<b>14280</b>	-	-	-	<b>14280</b>	<b>17803</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
<b>A2 Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14280</b>	-	-	-	<b>14280</b>	<b>17803</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	669				669	9091
Gross trading payments	5097				5097	7043
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
<b>A3 Sub total</b>	<b>11766</b>	-	-	-	<b>11766</b>	<b>16134</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
<b>A4 Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11766</b>	-	-	-	<b>11766</b>	<b>16134</b>
<b>Net receipts / (payments)</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
	-				-	-
<b>Surplus / (deficit) for year</b>	<b>2514</b>	-	-	-	<b>2514</b>	<b>1669</b>

### Categories

### B1 Cash funds

	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash and bank balances at start of year	14379					14379
Surplus / (deficit) shown on receipts and payments account	2514					2514
						-
						-
Cash and bank balances at end of year	16893	-	-	-	-	16893

(Agree balances with receipts and payments account(s))

(Agree balances with receipts and payments account(s))

## B2 Investments

### Details

N/A

Fund to which asset belongs

### Market valuation

**Last year**

	to nearest £	to nearest £
<b>Total</b>		

### B3 Other assets

### Details

N/A

Fund to which asset belongs

Cost (if available)

Current value (if

Last year

	to nearest £	to nearest £	to nearest £
Total	-	-	-

#### B4 Liabilities

### Details

N/A

Fund to which liability relates

Amount due

**Last year**

	to nearest £	to nearest £
<b>Total</b>		

### B5 Contingent liabilities

### Details

N/A.

Fund to which liability relates

Amount due

Last year


	to nearest £	to nearest £
<b>Total</b>		

Signed by one or two trustees  
on behalf of all the trustees

**Signature\***

Print Name \_\_\_\_\_

Date of approval

	EDUARDO GODOFREDO	approval
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\* Please note - OSCR will accept digital or typed signatures

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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## C2 Grants

[illegible]

### C3a Trustee remuneration

<p>If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)</p>	
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### C3b Trustee remuneration - details

Authority under which paid	£

#### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
--	--

#### C4b Trustee expenses - details

	Number of trustees	£
SECRETARY EXPENSES.	1	150
TREASURER'S EXPENSES.	1	100
SPORTS CONVENTIONS EXPENSES.	1	120

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
N/A			

### C6 Other information

N/A.

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## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
VARIOUS DONATIONS	4766				4766	8432
SPONSORSHIP	875				875	875
					-	-
					-	-
Total	5641	-	-	-	5641	9307

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
W. L. COUNCIL	1949		1949	1763
			-	-
			-	-
Total	1949	-	1949	1763

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
COLLECTIONS	2750				2750	3702
INTEREST	-				-	-
TICKET SALES	2022				2022	1565
DOOR RAMPING ADVERTS	1040				1040	1270
					-	-
					-	-
Total	5812	-	-	-	5812	6537

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
GALA BAGS	1568				1568	1385
BANDS	1025				1025	1725
PRIZES	1464				1464	1725
PRINTING	654				654	927
TECHNICAL ENGRAVING	593				593	310
					-	-
					-	-
Total	5304	-	-	-	5304	6072



SC 007100

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	5641				5641	4807
Legacies						
Grants	1949				1949	1763
Receipts from fundraising activities	4105				4105	3742
Gross trading receipts	2585				2585	3031
buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
<b>Sub total</b>	<b>14280</b>	-	-	-	<b>14280</b>	<b>17803</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14280</b>	-	-	-	<b>14280</b>	<b>17803</b>
<b>Payments</b>						
Expenses for fundraising activities	6669				6669	4091
Gross trading payments	5097				5097	7043
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
-	-				-	-
<b>Sub total</b>	<b>11766</b>	-	-	-	<b>11766</b>	<b>16134</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11766</b>	-	-	-	<b>11766</b>	<b>16134</b>
<b>Net receipts / (payments)</b>	<b>11766</b>	-	-	-	<b>11766</b>	<b>16134</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>2514</b>	-	-	-	<b>2514</b>	<b>1669</b>
<b>Nature and purpose of funds</b>						

- SC 007100

## Additional analysis (3)

## 6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

Nature and purpose of funds

# APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

## Independent examiner's report on the accounts

v2

Charity name

EAST CALDER GALA DAY FUND

SC

007100

Period start date

Day

Month

Year

31<sup>ST</sup>

JULY

2024

to

Period end date

Day

Month

Year

30<sup>TH</sup>

JULY

2025

(remember to include the page numbers of additional sheets)

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page\*]~~

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

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

14th Sept 2025

2 ALCORN RIGG  
EDINBURGH  
EH 14 3BF

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose

East Calder & District Gala.

Financial Statement for the Year ending 31<sup>st</sup> July 2025

Balance as at 1st August 2024

£14,379.16

INCOME

Halloweene Party profit	£440.68
Torchlight Procession profit	£256.00
Family Games Night profit	£468.87
Great Alexander Show profit	£40.00
Bunny Hunt at Easter	£44.76
St Pauls Dress Down Day	£48.90
Bacs Transfer W L Council Grant	£1,949.16
Gala Bag Sales	£1,662.50
Donations	£3,890.00
Yellow Buckets Donations	£75.55
Showman's Donation	£800.00
Ice cream man Donation	£nil
Programme Advertising	£1,040.00
Gala Quiz Night	£385.00
Strawberries Sales profit	£450.00
Bags sold in the Park	£360.00
Sponsorships	£875.00
Unclaimed prize money	£160.00
Vicky's Dance Show	£517.00
Community Raffle £765 less fees £148.45	£616.55
Psychic Night forward ticket sales	£200.00
Total	<u>£14,279.97</u>

EXPENDITURE

Bands	£1,025.00
Programme & Tickets	£654.60
Gala Bags & Juice	£1,567.85
Entertainment	£1,364.00
Equipment for Gala Events	£1,080.00
First Aid	£nil
Officials Expenses	£420.00
Post, Stationary & HP Printing	£129.30
Presentations & Raffles	£517.00
Prize Money	£1,464.00
Queens Court Expenditure	£2,644.61
Transport Costs	£70.74
Trophies & Engraving	£593.01
Miscellaneous	£236.33
Total Expenditure	<u>£ 11,766.44</u>

Profit £ 2,513.53

Bank Account £16,663.83

Cash In Hand £228.86

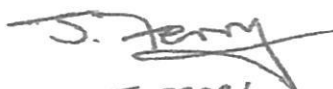
Total £16,892.69

Date: September 2025

This Financial Statement has been prepared from the books and records of East Calder & District Gala Day Fund as presented by the Treasurer and I certify it to be in Accordance therewith.

The funds in hand and bank have been appropriately certified.

Signed:

  
J. FERRY  
(Auditor)

Signed:

  
E Goodfellow  
(Treasurer)

DIGITAL



0000000000  
EAST CALDER GALA  
21 Ormiston Drive  
East Calder  
Livingston  
EH53 0RN

**The team at Virgin Money**  
Cairngorm House  
Almondvale Boulevard  
Livingston EH54 6QL

Tel: 0800 3457365  
virginmoney.com

31 January 2026

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## Your Club &amp; Societies Current Account statement

**Statement date**  
30 January 2026

**Account name**  
EAST CALDER GALA

Statement No: 124

Date	Description	Debits	Credits	Balance
30 Dec 2025	Previous statement			18337.79
02 Jan	L Hynd			
	Lhynd Donation			
	80068400412228		10.00	18347.79
12 Jan	Mb Craig Alastair	85.00		18262.79
15 Jan	Mb Optimal Events	30.00		18232.79
23 Jan	Bain M & A			
	Race Night- M Bain			
	83190400795433		20.00	18252.79

**Sort Code**

82-69-34

**Account number**

40071507

**IBAN**

GB02CLYD82693440071507

**BIC**

CLYDGB21934

**Current balance**

£18252.79 CR

DD = Direct Debit  
SO = Standing Order  
TB = Telephone Banking  
MB = Mobile Banking  
TL = Over the Counter Payment  
EB = Electronic Banking  
OD = Overdraft  
CLS = Contactless Debit Card Transaction  
WLT = Digital Wallet Payment  
FGN = Foreign  
CHQ = Cheque  
LTE = Less than or equal to  
MT = More than  
PMT = Payment  
ACC = Account  
GBP = Pounds Sterling  
REV = Reversal  
Purch = Purchase  
WDL = Withdrawal  
CCY = Currency  
Unarr = Unarranged

BSTMT\_733979\_Prod

Continued overleaf...

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