

Association of East Lothian Day Centres

Scotland · Charity number SC043130

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2012-04-30
Register	View on the OSCR register

Contact

Address 4a Kingsburgh Gardens
East Linton
East Lothian
EH40 3BJ

Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: The activities of the Association revolve around co-ordinating the services offered by all Day Centres in East Lothian with emphasis given to the adoption of best practice. The charity represents nine Day Centres in East Lothian. A comprehensive training programme is in place to develop and improve the standards of care and management of all Day Centres via staff and volunteers.

Beneficiaries: 'Older People', 'People with disabilities or health problems', 'Other charities or voluntary bodies'

Objectives: The objects for which the Association is established are the relief of those in need by reason of age, ill-health, disability, financial or other disadvantage by assisting in the provision of day care facilities for the elderly in East Lothian and by: (i) Providing or assisting in the provision of day service facilities, including lunch provision, recreation and other leisure-time occupation, with the object of improving the conditions of life for the said older people and their carers. (ii) Advancing continuing education. (iii) Promoting and organising co-operation in the achievement of the above objects. (iv) Undertaking, as the Association shall from time to time determine, all other such things as are charitable in law for the attainment of the objects.

Geography

- **Main operating location:** East Lothian
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£900	£11,117	-	0
2024-03-31	£900	£14,377	-	0
2023-03-31	£20,942	£18,772	-	0
2022-03-31	£21,140	£11,899	-	0
2021-03-31	£20,000	£13,645	-	0

Accounts

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	25,358				25,358	38,836
	Surplus / (deficit) shown on receipts and payments account	(10,217)				(10,217)	(13,478)
						-	
						-	
	Cash and bank balances at end of year	15,141	-	-	-	15,141	25,358
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

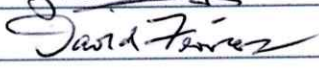
Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

	JAMES H. WILLIE	47.25
	DAVID FERRIER	4.7.25

Accounts

ASSOCIATION OF EAST LOTHIAN DAY CENTRES
(Registered Charity No. SC043130)

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ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ASSOCIATION OF EAST LOTHIAN DAY CENTRES
(Registered Charity No. SC043130)

ON THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31ST MARCH 2024

AS SET OUT ON PAGES 1 AND 2

Respective Responsibilities of Trustees and Examiner

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. 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.

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 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 Accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

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

to prepare Accounts which accord with the accounting records and comply with Regulation 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... 2.9.24

Receipts and payments accounts

For the period from	2022/23 financial year			to	2023/24 financial year		
	Day	Month	Year		Day	Month	Year
	1	April	2023		31	March	2024

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 £
A1 Receipts						
Donations	900				900	900
Legacies					-	
Grants					-	20,000
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					-	42
					-	
A1 Sub total	900	-	-	-	900	20,942
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	900	-	-	-	900	20,942
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	14,378				14,378	18,772
Grants and donations					-	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	14,378	-	-	-	14,378	18,772
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	14,378	-	-	-	14,378	18,772
Net receipts / (payments)	(13,478)	-	-	-	(13,478)	2,170
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(13,478)	-	-	-	(13,478)	2,170

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds						
Cash and bank balances at start of year	38,836				38,836	36,666
Surplus / (deficit) shown on receipts and payments account	(13,478)				(13,478)	2,170
					-	
					-	
Cash and bank balances at end of year	25,358	-	-	-	25,358	38,836

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

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	

[illegible]

Report	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	Total	=	

For 2011	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total		

Signature _____ Print Name _____

2.01.24

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	April	2023	To	31	March	2024

Reference and administration details

Charity name	Association of East Lothian Day Centres
Other names charity is known by	
Registered charity number	SC043130
Charity's principal address	

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		Chairman		
2		Vice Chairman		
3		Treasurer		
4				
5				
6				
7				
8				
9				
10			From 25.6.2024	
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

The Charity is an incorporated association. It is governed by its constitution which was adopted on 17 May 2012. The association was granted charitable status by OSCR on 30 April 2012.

Trustee recruitment and appointment

The management committee, which meets on a bimonthly basis, are the charity' trustees.
Membership of the management committee is open to individuals nominated by each of the nine Day Centres in East Lothian. Trustees are appointed at The Annual General Meeting which is held in the autumn each year. The Constitution requires that all meetings must have a quorum of a minimum of five Day Centres in attendance and each Centre is entitled to one vote when considering each business matter. The Trustees are responsible for the strategic direction and governance of the Association, whilst much of the day to day activities are delegated to selected trustees, convened for specific purposes.

Objectives and activities

Charitable purposes

The objects for which the Association is established are the relief of those older people in need by reason of age, ill-health, disability, financial or other disadvantage by assisting in the provision of day care.

Summary of the main activities in relation to these objects

The activities of the Association revolve around co-ordinating the services offered by all the Day Centres in East Lothian with emphasis given to the adoption of best practice. The charity represents nine Day Centres in East Lothian. A comprehensive training programme is in place to develop and improve the standards of care and management of all Day Centres via staff and volunteers.

APPENDIX 1

Achievements and performance

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

The Association of East Lothian Day Centres (AELDC) continues to provide Day Centre services for Older People in 9 areas throughout the communities of East Lothian. In addition to its Centre services each provide a Community Outreach provision to those who may also attend Day Centres but need additional support outside of their DC hours. A service can also be provided to those who do not wish to attend a DC but may need varied forms of support at home or in the community.

Both provisions ensure that carers/family members are given opportunities for respite and this is vital in maintaining family life where our older people are able to feel safe, are adequately fed, can participate in various activities in the DC or out in their communities.

These are extremely vital services to all of our users and families and is greatly valued.

Throughout this financial year the activities have been maintained on a regular basis.

Regular AELDC Business Meetings have taken place and our Annual General Meeting was held on 8/11/2023.

In addition the AELDC have held meetings with East Lothian Health and Social Care Partnership where topics relating to finance, service delivery and identified issues that have an impact

Financial review

Brief statement of the charity's policy on reserves

The Association's trustees regularly review the level of reserves necessary to ensure that the organisation has sufficient funding to cover current and foreseeable financial commitments, fulfil its constitutional duties and to offset the impact of potential reductions in future funding.

Details of any deficit

None

Donated facilities and services (if any)

NIL

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)		
Position (e.g. Chair)	Chairperson	
Date	22.10.2024	