

Dementia Friendly Tranent
Statement of Financial Activities
For the Year Ended 31/7/25

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
Income from:					
Donations	1	<u>1190</u>		<u>1190</u>	<u>2475</u>
Pebble Sales		<u>178</u>		<u>178</u>	
Total Income		<u>1368</u>		<u>1368</u>	<u>2475</u>
Expenditure on:					
Garden of Reflection	2	<u>528</u>		<u>528</u>	<u>11192</u>
Coffee & Chat Club		<u>699</u>		<u>699</u>	<u>208</u>
Total Expenditure				<u>1227</u>	<u>11400</u>
Net Movement in Funds		(8925)		(8925)	(8925)
Balance as at 1/8/24					6534
Balance as at 1/8/25					6721

Notes to the Accounts
For the Year Ended 31/7/25

1 -Income - Donations

	2025 Total £	2024 Total £
Picnic in Polson		
East Lothian Community Lottery	387	477.50
Co-op Community Fund		1598.18
Sale of Pebbles	328	150
St Martins Men's Group & Church		250
EastLothian Connected Communities	653	
	<u>1368</u>	<u>2475.68</u>

2 – Expenditure - Garden of Reflection

	2025 Total £	2024 Total £
David Wellwood (Stonemason)		420
Dunedin Stone		145
Irvine Surfacing		9750
Paula Waugh	252	221.24
Redhouse Plants		255.95
The Fraser Centre	667	207.90
Marks & Spencer	25	
Suttons Seeds	19	
Cheapest Print Online	34	
Rosanne Woods	230	
	<u>1227</u>	<u>11400.09</u>




- I. The trustees of the SCIO have the final authority over how the funds are employed.
- II. No remuneration was paid during the period to any charity trustee or person connected to a trustee.
- III. There were no employees during the year.

Approved by the trustees and authorised on their behalf.

Signature

Print Name

Date of Approval

		
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APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	DEMENTIA FRIENDLY TRANENT					
Registered charity number		SC045780					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1	8	2024		31	7	2025
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed**:				Date:	26/3/26		
Name:	LORRAINE JOHNSTON						
Relevant professional qualification(s) or body (if any):	PROJECT MANAGER, NATURAL CONNECTIONS						
Address:	136/13 ALBERT STREET						
	EDINBURGH						
	EH7 5LT						

*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.

** OSCR will accept digital or typed signatures

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**