

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	07	2024	To	30	06	2025

Reference and administration details

Charity name	Edinburgh Arts Collective		
Other names charity is known by			
Registered charity number	SC047499		
Charity's principal address	The Maple Project		
	27 East Norton Place		
	Edinburgh		
			Postcode EH7 5DR

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		Treasurer		EAC
2			31/07/24	EAC
3				EAC
4				EAC
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

Structure, governance and management

Type of governing document

Recognised as a Scottish Charity with effect from 15/09/2010

Trustee recruitment and appointment

Trustees were those appointed on the establishment of the trust. Appointment and removal is in accordance with trust deed

Objectives and activities

Charitable purposes

Advancement of health, promotion of equality and diversity. Relief of those in need by reason of age, ill, health, disability, financial hardship or other disadvantage

Summary of the main activities in relation to these objects

Weekly art group participating in various activities. We are now able to run a weekly group with limited numbers. We have also continued with holding weekly zoom meetings for the members not able to attend..

Achievements and performance

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

Enabling fifteen adults with additional needs to participate in a social and artistic setting. Facilitating friendship between volunteers and members with additional needs. Providing weekly opportunities to have a break from care providers.

Financial review

Brief statement of the charity's policy on reserves

At 30th June 2025 the charity held £1095.35
This allows us to participate in social opportunities and create more fundraising activities

Details of any deficit



Donated facilities and services (if any)

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)	Treasurer	
Date	23/2/26	

APPENDIX 3

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Office of the Scottish Charity Regulator

Independent examiner's report on the accounts		v2																					
Report to the trustees/members of	EDINBURGH ARTS COLLECTIVE																						
Registered charity number	SC047499																						
On the accounts of the charity for the period	<table border="1"> <thead> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>07</td> <td>2024</td> <td>to</td> <td>30</td> <td>06</td> <td>2025</td> </tr> </tbody> </table>		Period start date				Period end date			Day	Month	Year		Day	Month	Year	01	07	2024	to	30	06	2025
Period start date				Period end date																			
Day	Month	Year		Day	Month	Year																	
01	07	2024	to	30	06	2025																	
Set out on pages	1 (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. 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 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.</p>																						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</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: 23-2-2026																					
Name:	KENNETH E DINNEEN																						
Relevant professional qualification(s) or body (if any):	CHARTERED MANAGEMENT ACCOUNTANT																						
Address:	3 GEOS MILL CLOSE BURNTISLAND KY30BF																						

SC047499



Receipts and payments accounts						
For the period from	Period 1 (2024)			to	Period 2 (2025)	
	01	07	2024		30	06 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 £
A1 Receipts						
Donations	165				165	300
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					-	
A1 Sub total	165	-	-	-	165	300
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	165	-	-	-	165	300
A3 Payments						
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					-	-
Other	540				540	707
A3 Sub total	540	-	-	-	540	707
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	540	-	-	-	540	707
Net receipts / (payments)	(375)	-	-	-	(375)	(407)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(375)	-	-	-	(375)	(407)

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	1,471				1,471	1,878
	Surplus / (deficit) shown on receipts and payments account	(375)				(375)	(407)
						-	
						-	
	Cash and bank balances at end of year	1,096	-	-	-	1,096	1,471
(Agree balances with receipts and payments account(s).)							

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

	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	-	-	-

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

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

Date of approval

	[REDACTED]		23/2/20