

Friends of Aden Country Park (SCIO)

Scotland · Charity number SC047867

Details

| | |
|------------|--|
| Status | Active |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2017-10-27 |
| Register | View on the OSCR register |

Contact

| | |
|---------|---|
| Address | Aden Craft and Gift Shop Aden Country Park Mintlaw Aberdeenshire AB42 5FQ |
|---------|---|

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of the arts, heritage, culture or science', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the advancement of environmental protection or improvement'

What the charity does: The Friends provide and manage, through Music at Aden, a yearly programme of musical and theatrical performances in the park. We provide assistance in the form of organisation and volunteers in events organised by others. We serve on a range of bodies which manage the facilities and development of the Park. We provide funding to support initiatives to enhance the wildlife and natural environment in the park and assist in the development of educational initiatives in these areas. The Friends have maintained representation on the Aberdeenshire Council Development Group for Aden Country Park and assisted the Project Team working on the now complete Heritage Lottery Fund Project. Aden Craft and Gift shop, run by Friends, is open daily, and until the end of March 2025 was manned during the week by Staff and Service Users from Buchan Day Opportunities and volunteers and crafters for holidays and weekends. Since March, Volunteers and Crafters have manned the shop on a daily basis.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The organisation's purposes are: The advancement of the arts, heritage, culture or science by establishing Aden Country Park as a venue for cultural activity. The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are intended by developing activities/facilities that will enhance the park and increase people's enjoyment of the Park. The advancement of environmental protection or improvement through promoting and encouraging the local community to take part in the protection, development and

enjoyment of the Park.

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £81,171 | £54,575 | - | 0 |
| 2024-05-31 | £55,301 | £48,517 | - | 0 |
| 2023-05-31 | £55,301 | £48,517 | - | 0 |
| 2022-05-31 | £17,962 | £12,919 | - | 0 |
| 2021-05-31 | £7,828 | £9,207 | - | 0 |

Friends of Aden Country Park (SCIO)

Scotland - Charity number SC047867

Accounts



FRIENDS OF ADEN

CHAIR'S REPORT 2025

Once again, the Friends have had a busy year. In March Buchan Day Opportunities finished their project at the shop, meaning that we were looking at maintaining the running of the Craft and Gift shop ourselves. After a successful Volunteer Awareness Day held last August in the Coach House, we were able to recruit some new volunteers. Along with our existing volunteers and crafters and the new volunteers we have been able to run the shop efficiently, every day between the hours of 11am till 3pm. Many, many thanks to this group of dedicated people, who without them we would not be able to keep going.

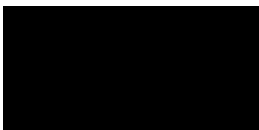
The Royal visit with H.R.H. The Princess Royal in April brought a great deal of excitement to both the park and the shop.

In June we helped at the Beer Festival a very successful event. Many thanks are due to Roy, his team, all the volunteers, helpers (too numerous to mention individually) and the public who made the day a success and we look forward to the forthcoming Music Festival in September.

In conjunction with the Men's Shed we provided teas and cakes at the Seedy Sunday event. In July the Wild about Aden event took place.

The shop was extremely busy and throughout the year we have assisted our partners in the park with various projects. We remain part of the Deer Heritage Initiative, which is an ongoing project.

A huge debt of gratitude goes to our wonderful team of crafters and volunteers who have done a sterling job of keeping the craft shop stocked and open on a weekly basis. Thanks go to Buchan Day Services for their work maintaining the shop over the many years they were there. I would personally like to extend my thanks to all the crafters, volunteers and the committee for their help and support throughout the year. To Frances and Linda who without their input the shop would struggle. To the Rotary and Men's Shed for all their ongoing support. Thank you one and all and here's to another successful year.



The Friends of Aden
Aden Country Park, Mintlaw, Aberdeenshire, AB42 5FQ
SCIO: SC047867

www.facebook.com/thefriendsofaden
www.adencountrypark.org.uk

APPENDIX 1



Scottish Charity Regulator

Office of the Scottish Charity Regulator

| Period start date | | | | Period end date | | | |
|-------------------|-----|-------|------|-----------------|-----|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 1 | 6 | 2024 | | 31 | 5 | 2025 |

Reference and administration details

| | |
|--|--|
| Charity name | Friends of Aden Country Park SCIO |
| Other names charity is known by | FOA |
| Registered charity number | SC047867 |
| Charity's principal address | Aden Craft and Gift Shop Aden Country Park Mintlaw Aberdeenshire Postcode AB42 5FQ |

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 | Chair | | Members at an AGM |
| 2 | Treasurer | | |
| 3 | Secretary | | |
| 4 | Music at Aden Chair | | |
| 5 | Trustee | | |
| 6 | Trustee | | |
| 7 | Trustee | | |
| 8 | Trustee | | |
| 9 | Trustee | | |
| 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 |
|---------------|-----------------------------------|
| Charles Scott | |

Structure, governance and management

Type of governing document

Constitution adopted and approved by the Membership at the Annual General Meeting of the organisation and registered with the Office of the Scottish Charity Regulator

Trustee recruitment and appointment

Trustees are appointed for a term of twelve months by the Membership at the Annual General Meeting. There is no restriction on the number of times a Trustee may be re-elected

Objectives and activities

Charitable purposes

The organisation's purposes are: The advancement of the arts, heritage, culture or science by establishing Aden Country Park as a venue for cultural activity. The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are intended. Developing activities/facilities that will enhance the Park and increase people's enjoyment of the Park. The advancement of environmental protection or improvement through promoting and encouraging the local community to take part in the protection, development and enjoyment of the Park.

Summary of the main activities in relation to these objects

The Friends provide and manage, through Music at Aden, a yearly programme of musical and theatrical performances in the Park. We provide assistance in the form of organisation and volunteers in events organised by others. We serve on a range of bodies which manage the facilities and development of the Park. We provide funding to support initiatives to enhance the wildlife and natural environment in the Park and assist in the development of educational initiatives in these areas.

APPENDIX 1

Achievements and performance

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

The Friends have maintained representation on the Aberdeenshire Council Working Group for Aden Country Park and were represented on the Project Team working on the successful Heritage Lottery Fund project and the developments that happened in the Park.

- Aden Craft and Gift Shop is open daily, manned by Volunteers and Crafters
- We have and are assisting with the following events:
 - Deer Heritage Initiative
 - Seedy Sunday
 - Easter Extravaganza
 - Wild About Aden
 - Aden Beer Festival
 - Pipe Band Competition
 - Aden Music Festival
 - Tractor Day
- Music at Aden held seven music events during the year
 - June 2024 – Celebrating Irvine Berlin
 - July 2024 – Further On
 - September 2024 – Aberdeen Sinfonietta
 - October 2024 – Nova Quartet
 - February 2025 – JKL Duo
 - April 2025 – Mario Jannetta Big Band
 - May 2025 – Shoogly Peg

Financial review

Brief statement of the charity's policy on reserves

We maintain the following Reserves:

| | |
|---------------------------|-------------|
| Shop Reserve: | £ 20,000.00 |
| SCIO Reserve: | £ 2,500.00 |
| Music at Aden Reserve: | £ 6,860.68 |
| Aden Music Festival 2025: | £ 12,421.84 |
| Marathon: | £ 1,352.35 |
| Health Walks | £ 274.70 |

Details of any deficit

Aden Music Festival 2024: (£ 78.16)

Donated facilities and services (if any)

Crafters and Volunteers man the shop on a daily basis since March 2025. Buchan Day Opportunities manned the shop during the week until 28th March, 2025, when they withdrew their services due to changes in criteria in the ACHP Service.

APPENDIX 1

Other optional information

Declaration

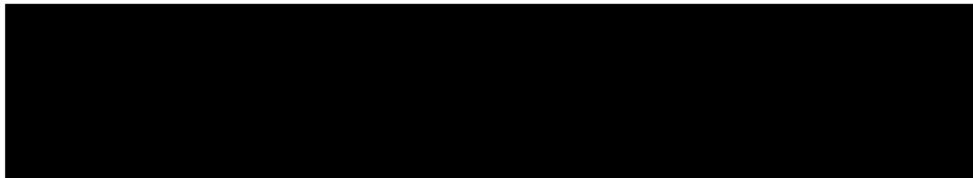
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)



Position (e.g. Chair) Chair

Treasurer

Date

12/10/2025

12/10/2025

FRIENDS OF ADEN COUNTRY PARK SCIO

SC047867



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 06 | 2024 | | 31 | 05 | 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 | 4,000 | | | | 4,000 | 75 |
| Legacies | | | | | - | |
| Grants | | 12,500 | | | 12,500 | 13,170 |
| Receipts from fundraising activities | 83 | 8,660 | | | 8,743 | 12,375 |
| Gross trading receipts | | 55,928 | | | 55,928 | 43,176 |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| | | | | | - | |
| A1 Sub total | 4,083 | 77,088 | - | - | 81,171 | 68,796 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 4,083 | 77,088 | - | - | 81,171 | 68,796 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 210 | 8,726 | | | 8,936 | |
| Gross trading payments | | 40,889 | | | 40,889 | 47,182 |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | 17,656 |
| Grants and donations | 750 | 4,000 | | | 4,750 | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| A3 Sub total | 960 | 53,615 | - | - | 54,575 | 64,838 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 960 | 53,615 | - | - | 54,575 | 64,838 |
| Net receipts / (payments) | 3,123 | 23,473 | - | - | 26,596 | 3,958 |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | 3,123 | 23,473 | - | - | 26,596 | 3,958 |

Section C Notes to the Accounts

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

Friends of Aden Country Park is funded through various grants and income from events organised in and around the Park. Aden Craft and Gift Shop's restricted funds are included in these figures.

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---------------|
| Aden Music Festival 2025 | | | |
| McConnell Seafoods | | | 2,500 |
| Peterhead Hardware | | | 5,000 |
| Direct Waste Management | | | 5,000 |
| | | | |
| | | Total | 12,500 |

C3a Trustee remuneration

| | |
|--|----------|
| 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) | x |
|--|----------|

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) | x |
|---|----------|

C4b Trustee expenses - details

| | Number of trustees | £ |
|--|--------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |

C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

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 £ |
|--------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Aden Craft and Gift Shop | 4,000 | | | | 4,000 | 75 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 4,000 | - | - | - | 4,000 | 75 |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------------------|------------------------------------|----------------------------------|---|-----------------------------------|
| Aden Music Festival 2025 | | 12,500 | 12,500 | 13,170 |
| | | | - | |
| | | | - | |
| | | | - | |
| Total | - | 12,500 | 12,500 | 13,170 |

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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | - |

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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| | | | | | - | 17,656 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | 17,656 |

Additional analysis (2)

5 Breakdown of unrestricted funds

| | Unrestricted fund 1 - enter name of fund below | Unrestricted fund 2 - enter name of fund below | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|--|--|--|--|--------------------------|--------------------------------------|
| Receipts | | | | | | |
| Donations | Aden Shop | | | | 4,000 | 75 |
| Legacies | | | | | - | |
| Grants | | | | | | |
| Receipts from fundraising activities | Wild About | | | | 83 | |
| Gross trading receipts | | | | | - | |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| Sub total | | | | | 4,083 | 75 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | | | | | - | - |
| Total receipts | | | | | 4,083 | 75 |
| Payments | | | | | | |
| Expenses for fundraising activities | Equipment | | | | 210 | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | Deer Heritage | Leaving Present | Scouts | | 750 | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Sub total | | | | | 960 | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | | | | | - | - |
| Total payments | | | | | 960 | - |
| Net receipts / (payments) | | | | | 3,123 | 75 |
| Transfers to / (from) funds | | | | | - | - |
| Surplus / (deficit) for year | | | | | 3,123 | 75 |

Nature and purpose of funds

APPENDIX 3



| Independent examiner's report on the accounts | | | | | | | v2 |
|---|-----------------------------------|-------|------|----|-----------------|-------|---|
| Report to the trustees/members of | Charity name | | | | | | |
| | Friends of Aden Country Park SCIO | | | | | | |
| Registered charity number | SC047867 | | | | | | |
| On the accounts of the charity for the period | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 06 | 2024 | | 31 | 05 | 2025 |
| Set out on pages | | | | | | | (remember to include the page numbers of additional sheets) |

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 (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.

Basis of independent examiner's statement

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.

Independent examiner's statement

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~~

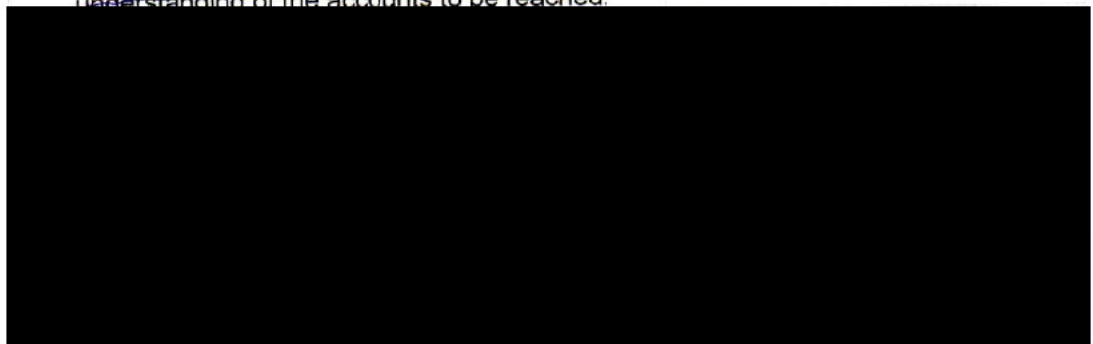
2. ~~to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.~~

Signed:**

Name:

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

Address:



*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

| FRIENDS OF ADEN | | |
|---|------------------|-------------------|
| INCOME AND EXPENDITURE ACCOUNT | | |
| YEAR ENDING 31ST MAY, 2025 | | |
| EXPENDITURE | 2024-25 | 2023-24 |
| Expenses – Equipment | 89.72 | £1,157.65 |
| Expenses - Accounts Audited | | |
| Insurance - Shop and FOA | | £1,150.52 |
| Allotments | | |
| Marathon | | £1,215.40 |
| Wellbeing | | £47.10 |
| Mens Shed | 120.45 | £133.22 |
| Misc: | | £70.55 |
| Deer Heritage Initiative - Partners Contribution | 500.00 | |
| Donation for Justine leaving - BDP | 50.00 | |
| Donation for Scouts - Car Parking | 200.00 | |
| AVA - Health and Wellbeing - Health Walks - Lunch | | £302.20 |
| Pipe Band Competition | | £107.58 |
| Music : | | |
| Expenditure | 4,134.65 | £2,796.54 |
| Festival 2024 | 4,591.36 | £10,655.61 |
| Refreshments - Seedy Sunday | | £20.00 |
| EXPENDITURE | 9,686.18 | £17,656.37 |
| INCOME | 2024-25 | 2023-24 |
| Marathon | | £1,423.44 |
| Pipe Band Competition | | £440.00 |
| Just Giving - Landscape Services | | |
| Allotments | | |
| Donations | | £1,025.00 |
| Grants - Health and Wellbeing Fund - Health Walks | | £76.00 |
| Wellbeing Festival | | £47.10 |
| Misc Transactions | | £47.00 |
| Shop | 4,000.00 | £8,000.00 |
| Refreshments - Seedy Sunday | | £100.00 |
| Refreshments - Wild About Aden | 82.50 | |
| Insurance - Shop and FOA | | £1,150.52 |
| Festival 2024 | 4,513.10 | |
| Festival 2025 | 12,500.00 | |
| Music fund income | 4,147.01 | £13,310.58 |
| INCOME | 25,242.61 | £25,619.64 |
| EXCESS OF INCOME OVER EXPENDITURE | 15,556.43 | £7,963.27 |
| EXCESS OF EXPENDITURE OVER INCOME | | |
| FRIENDS OF ADEN | | |
| BALANCE SHEET | | |
| YEAR ENDING 31ST MAY, 2025 | | |
| Starting Balance | 19,469.92 | £11,506.65 |
| Add: Excess of Income over Expenditure | 15,556.43 | £7,963.27 |
| Less: Excess of Expenditure over Income | | |
| Cash Float | | |
| AVAILABLE FUNDS | 35,026.35 | £19,469.92 |
| Balance in Bank | 35,026.35 | £19,469.92 |
| SCIO Agreed Reserve | 2,500.00 | £2,500.00 |
| Music Funds | 6,860.68 | £6,848.32 |
| Festival 2024 | -78.16 | |
| Festival 2025 | 12,421.84 | |
| Marathon | 1,352.35 | £1,352.35 |
| Health and Wellbeing Fund - Health Walks | 274.70 | £274.70 |
| Total Funds Friends Pot | 11,694.94 | £8,494.55 |

MUSIC AT ADEN 2024-25

| Pay IN | INCOME | Ticketsource | Door | Refreshments | Raffle | Grants | TOTAL |
|----------|-------------------------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|
| 4.6.24 | Irvine Berlin - Door | | 200.00 | | | | 200.00 |
| | Raffle | | | | 80.00 | | 80.00 |
| | Refreshments | | | 73.00 | | | 73.00 |
| | Irvine Berlin - Ticketsource | 230.00 | | | | | 230.00 |
| 10.7.24 | Further On - Ticketsource | 90.00 | | | | | 90.00 |
| 15.7.24 | Further On - Door | | 210.00 | | | | 210.00 |
| | Raffle | | | | 122.00 | | 122.00 |
| 4.9.24 | Aberdeen Sinfonietta | 20.00 | | | | | 20.00 |
| 5.9.24 | Aberdeen Sinfonietta Door | | 100.00 | | | | 100.00 |
| | Sinfonietta - Refreshments | | | 18.00 | | | 18.00 |
| 9.10.24 | Nova Quartet - Ticketsource | 360.00 | | | | | 360.00 |
| 15.10.24 | Nova Quartet - Door | | 120.00 | | | | 120.00 |
| | Nova Quartet - Refreshments | | | 66.60 | | | 66.60 |
| | BDP - Aden Funding Grant | | | | | 719.91 | 719.91 |
| 23.1.25 | Sale of Accordion | | | | | 270.00 | 270.00 |
| 19.2.25 | JKL Duo - Ticketsource | 120.00 | | | | | 120.00 |
| 25.2.25 | JKL Duo - Tickets at Door | | 240.00 | | | | 240.00 |
| | JKL - Refreshments | | | 48.50 | | | 48.50 |
| 28.3.25 | Seedy Sunday - Refreshments | | | 100.00 | | | 100.00 |
| 7.4.25 | Mario Jannetta - Door | | 490.00 | | | | 490.00 |
| | Mario Jannetta - Refreshments | | | 110.50 | | | 110.50 |
| 9.4.25 | Mario Jannetta - Ticketsource | 220.00 | | | | | 220.00 |
| 12.5.25 | Refreshments - Easter Sunday | | | 84.50 | | | 84.50 |
| 21.5.25 | Shoogly Peg - Ticketsource | 54.00 | | | | | 54.00 |
| | | | | | | | 0.00 |
| | | 1,094.00 | 1,360.00 | 501.10 | 202.00 | 989.91 | 4,147.01 |

| PAY OUT | EXPENDITURE | Equipment | Musicians | Refreshments | Venue Costs | Expenses | TOTAL |
|----------|-----------------------------|---------------|-----------------|--------------|---------------|-------------|-----------------|
| 3.6.24 | | | | | | | |
| | Irvine Berlin - Deer PC | | | | 50.00 | | 50.00 |
| 4.6.24 | Irvine Berlin | | 654.60 | | | | 654.60 |
| 19.6.24 | Refreshments | | | 20.00 | | | 20.00 |
| 8.7.24 | Shell Small Grant Banner | 254.40 | | | | | 254.40 |
| | Raffle Books, etc. | | | | | 8.90 | 8.90 |
| | Buchan Bowling Club | | | | 48.00 | | 48.00 |
| 24.7.24 | Further On | | 350.00 | | | | 350.00 |
| 2.9.24 | Use of Theatre | | | | 27.48 | | 27.48 |
| 6.10.24 | Aberdeen Sinfonietta | | 550.00 | | | | 550.00 |
| 28.10.24 | Nova Quartet | | 550.00 | | | | 550.00 |
| 12.11.24 | Hire of Theatre | | | | 54.95 | | 54.95 |
| | Gala Tents - Marquee | 647.91 | | | | | 647.91 |
| 17.2.25 | JKL Duo | | 300.00 | | | | 300.00 |
| 18.2.25 | JKL Duo - Deer PC | | | | 50.00 | | 50.00 |
| 25.2.25 | JKL Duo - Refreshments | | | 7.00 | | | 7.00 |
| 1.4.25 | Seedy Sunday - Refreshments | | | 27.81 | | | 27.81 |
| 7.4.25 | Mario Jannetta Big Band | | 300.00 | | | | 300.00 |
| 17.4.25 | Deer Parish Church | | | | 50.00 | | 50.00 |
| 6.5.25 | Hire of Theatre | | | | 33.60 | | 33.60 |
| 19.5.25 | Shoogly Peg | | 150.00 | | | | 150.00 |
| | | | | | | | 0.00 |
| | | 902.31 | 2,854.60 | 54.81 | 314.03 | 8.90 | 4,134.65 |

| | |
|-------------------|-----------|
| Opening Balance | 6,848.32 |
| Add: Income | 4,147.01 |
| | 10,995.33 |
| Less: Expenditure | 4,134.65 |
| Music - Reserve | 6,860.68 |

CONCERTS - COSTINGS

| DATE | CONCERT | MUSICIANS EXP | VENUE | OTHER EXP | TOTAL EXP | TICKETSOURCE | DOOR | OTHER INC | TOTAL INC | PROFIT | LOSS |
|----------|--|---------------|--------|-----------|-----------|--------------|--------|-----------|-----------|--------|--------|
| 10.7.22 | Tenement Jazz - Mintlaw Hall | 500.00 | 40.00 | | 540.00 | 300.00 | 225.00 | | 525.00 | | 15.00 |
| 6.8.22 | Armstrong Quartet - Mansion | 400.00 | | | 400.00 | 135.00 | 145.50 | | 280.50 | | 119.50 |
| 3.9.22 | Aberdeen Sinfonietta - St. Drostan | 500.00 | 25.00 | | 525.00 | 45.00 | 305.00 | | 350.00 | | 175.00 |
| 9.10.22 | Sing and Smile (1) - Mintlaw Hall** | 300.00 | 97.50 | 21.60 | 419.10 | | | 950.00 | 950.00 | 530.90 | |
| 30.10.22 | | 300.00 | 30.79 | | 330.79 | 300.00 | 155.00 | | 455.00 | 124.21 | |
| 20.11.22 | | 350.00 | 50.00 | 4.70 | 404.70 | 170.00 | 390.00 | | 560.00 | 155.30 | |
| 21.1.23 | Coopers Crew - Mintlaw Hall | 600.00 | 62.50 | 45.83 | 708.33 | 96.00 | 240.00 | 45.83 | 381.83 | | 326.50 |
| 26.3.23 | Sing and Smile (2) - Longside Church** | 300.00 | | 31.72 | 331.72 | | | | | | 331.72 |
| 21.5.23 | Jazz at the Blue Lamp | 200.00 | | | 200.00 | | 540.00 | | 540.00 | 340.00 | |
| 4.6.23 | Pheonix Saxophone Orchestra & Aberdeenshire Saxophone Orchestra | 400.00 | | | 400.00 | | 410.00 | 15.00 | 410.00 | 25.00 | |
| 30.6.23 | Sinfonietta - Vivaldi Ensemble - Theatre | 550.00 | | 20.00 | 570.00 | | 300.00 | 45.00 | 345.00 | | 225.00 |
| 5.8.23 | Medley - Song and Spoken Word - Theatre | 360.00 | | | 360.00 | | 100.00 | | 100.00 | | 260.00 |
| 3.9.23 | | 400.00 | 82.43 | 47.10 | 529.53 | | 390.00 | 43.00 | 433.00 | | 96.53 |
| 30.9.23 | Festival 2023 | 4,130.00 | 155.70 | 6,369.91 | 10,655.61 | | | 9,720.00 | 9,720.00 | | 935.61 |
| 6.4.24 | | 400.00 | 27.48 | | 427.48 | 280.00 | 140.00 | 43.58 | 463.58 | 36.10 | |
| 4.5.24 | Blueflint - Theatre | 616.63 | 27.48 | | 644.11 | 190.00 | 110.00 | 24.00 | 324.00 | | 320.11 |
| 1.6.24 | Celebrating Irvine Berlin - Parish Church | 654.60 | 50.00 | | 704.60 | 230.00 | 200.00 | 153.00 | 583.00 | | 121.60 |
| 6.7.24 | Further On - Bowling Club | 350.00 | 48.00 | | 398.00 | 90.00 | 210.00 | 122.00 | 422.00 | | 24.00 |
| 1.9.24 | Aberdeen Sinfonietta - Theatre | 550.00 | | | 550.00 | 20.00 | 100.00 | 18.00 | 138.00 | | 412.00 |
| 14.9.24 | Festival 2024 | 1,275.00 | | 967.08 | 2,242.08 | | | 2,000.00 | 2,000.00 | | 242.08 |
| 6.10.24 | Nova Quartet - Theatre | 550.00 | | | 550.00 | 360.00 | 120.00 | 66.60 | 546.60 | | 3.40 |
| 15.2.25 | JKL Duo - Parish Church | 300.00 | 50.00 | 7.00 | 357.00 | 120.00 | 240.00 | 48.50 | 408.50 | 51.50 | |
| 5.4.25 | Mario Jannetta Big Band - Parish Church | 300.00 | 50.00 | 20.00 | 370.00 | 220.00 | 490.00 | 110.50 | 820.50 | 450.50 | |
| 17.5.25 | Shoogly Peg - Theatre | 150.00 | 33.60 | | 183.60 | 54.00 | 174.00 | 43.00 | 271.00 | 87.40 | |
| 14.6.25 | Celebrating George Gershwin - Parish Church | | | | | | | | | | |
| 5.7.25 | | | | | | | | | | | |
| 27.9.25 | Tenement Jazz - Parish Church | | | | | | | | | | |
| 26.10.25 | Nova Quartet - Theatre | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

** Funding forwarded for a further event

FRIENDS OF ADEN - INCOME 2024-25

| STATEMENT | DATE | Pay IN | NOTES | MARATHON | MUSIC | FESTIVAL | PIPE BAND | SHOP | WELLBEING FEST | HEALTH WALKS | WAA | TRACTOR DAY | DONATIONS | MISC | TOTAL |
|-----------|----------|--------|--|----------|---------|-----------|-----------|------------|----------------|--------------|--------|-------------|-----------|-------|------------|
| 96 | 4.6.24 | | 84 Music at Aden - Irvine Berlin - Tickets at Door | | £200.00 | | | | | | | | | | £200.00 |
| | | | Music at Aden - Raffle | | £80.00 | | | | | | | | | | £80.00 |
| | | | Music at Aden - Refreshments | | £73.00 | | | | | | | | | | £73.00 |
| | | tfr | Music at Aden - Ticketsource - Irvine Berlin | | £230.00 | | | | | | | | | | £230.00 |
| | 13.6.24 | tfr | Friends of Aden Shop - Transfer of Profits | | | | | £4,000.00 | | | | | | | £4,000.00 |
| 97 | 10.7.24 | tfr | Music at Aden - Ticketsource - Further On | | £90.00 | | | | | | | | | | £90.00 |
| | 15.7.24 | | 85 Music at Aden - Door - Further On | | £210.00 | | | | | | | | | | £210.00 |
| | | | Music at Aden - Raffle | | £122.00 | | | | | | | | | | £122.00 |
| | | | Wild About Aden - Refreshments | | | | | | | | £82.50 | | | | £82.50 |
| 98 | 1.8.24 | tfr | Festival - Turcan Connell Fund | | | £2,000.00 | | | | | | | | | £2,000.00 |
| 99 | 4.9.24 | tfr | Music at Aden - Ticketsource - Sinfonietta | | £20.00 | | | | | | | | | | £20.00 |
| | 5.9.24 | | 86 Music at Aden - Door - Sinfonietta | | £100.00 | | | | | | | | | | £100.00 |
| | | | Music at Aden - Refreshments | | £18.00 | | | | | | | | | | £18.00 |
| | 20.9.24 | tfr | Festival - Theatre Hire | | | £163.50 | | | | | | | | | £163.50 |
| | | tfr | Festival - Campsite | | | £226.00 | | | | | | | | | £226.00 |
| | | tfr | Festival - Radios | | | £273.60 | | | | | | | | | £273.60 |
| | | tfr | Festival - Deveron Loos | | | £356.00 | | | | | | | | | £356.00 |
| | | tfr | Festival - Refridgerated Trailers | | | £600.00 | | | | | | | | | £600.00 |
| | 30.9.24 | tfr | Festival MB Plant Hire | | | £894.00 | | | | | | | | | £894.00 |
| 100 | 9.10.24 | tfr | Music at Aden - Nova Quartet - Ticketsource | | £360.00 | | | | | | | | | | £360.00 |
| | 15.10.24 | | 87 Music at Aden - Nova Quartet - Door | | £120.00 | | | | | | | | | | £120.00 |
| | | | Music at Aden - Refreshments | | £66.60 | | | | | | | | | | £66.60 |
| | 22.10.24 | tfr | BDP - Aden Funding Grant - Marquee | | £719.91 | | | | | | | | | | £719.91 |
| 103 | 23.01.25 | | 88 Sale of Accordion | | £270.00 | | | | | | | | | | £270.00 |
| 104 | 19.2.25 | tfr | Music at Aden - Ticketsource - JKL Duo | | £120.00 | | | | | | | | | | £120.00 |
| | 25.2.25 | | 89 Music at Aden - Tickets at Door - JKL Duo | | £240.00 | | | | | | | | | | £240.00 |
| | | | Music at Aden - Refreshments | | £48.50 | | | | | | | | | | £48.50 |
| | 27.2.25 | tfr | Festival 2025 - McConnell Seafoods | | | £2,500.00 | | | | | | | | | £2,500.00 |
| 105 | 7.3.25 | tfr | Festival 2025 - Peterhead Hardware | | | £5,000.00 | | | | | | | | | £5,000.00 |
| | 28.3.25 | | 90 Seedy Sunday - Refreshments | | £100.00 | | | | | | | | | | £100.00 |
| | 31.3.25 | tfr | Festival 2025 - Direct Waste Management | | | £5,000.00 | | | | | | | | | £5,000.00 |
| 106 | 7.4.25 | | 91 Music at Aden - Mario Jannetta - Door | | £490.00 | | | | | | | | | | £490.00 |
| | | | Music at Aden - Refreshments | | £110.50 | | | | | | | | | | £110.50 |
| | 9.4.25 | tfr | Music at Aden - Mario Jannetta - Ticketsource | | £220.00 | | | | | | | | | | £220.00 |
| 107 | 12.5.25 | | 92 Music at Aden - Refreshments Easter Sunday | | £84.50 | | | | | | | | | | £84.50 |
| | 21.5.25 | tfr | Music at Aden - Shoogly Peg - Ticketsource | | £54.00 | | | | | | | | | | £54.00 |
| | | | | | | | | | | | | | | | £0.00 |
| | | | | | £0.00 | £4,147.01 | | £17,013.10 | | £0.00 | £0.00 | £82.50 | £0.00 | £0.00 | £25,242.61 |

Friends of Aden Gift and Craft Shop
Income and Expenditure Account
Year Ending 31st May 2025

| EXPENDITURE | Exp. | 2024-2025 |
|---|----------|-----------|
| Services | | |
| BT Group Phone and Interest | 769.63 | 769.63 |
| | | |
| Equipment | | |
| Siemens Finance -Lease of coffee machine | 1,324.52 | 1,324.52 |
| | | |
| Cleaning Supplies | | |
| Instock | 101.33 | 101.33 |
| | | |
| Refreshments | | |
| Mackies – ice cream | 1,641.18 | |
| | 7,257.51 | |
| Deveron Direct- Drinks/crisps | 4,961.53 | |
| | 2,853.00 | |
| Eden Springs – coffee/tea/hot chocolate sachets | 2,434.26 | 19,147.48 |
| | | |
| Duck/Bird food | | |
| The Pet Shop | 721.60 | |
| Harbro- Bird/duck/dog food | 908.54 | |
| Home Bargains | 7.05 | 1,637.19 |
| | | |
| FOA Stock for Shop | | |
| Longside Apairies- honey | 228.00 | |
| | 372.30 | |
| CFine- fudge | 307.00 | |
| Clola Pottery | 538.80 | |
| Highland Botanicals-candles | 664.52 | |
| Keycraft-toys -stock | 1,678.62 | |
| | 955.38 | |
| | 88.40 | |
| | 30.00 | |
| Gt. North Railways- books | 337.65 | |
| Ryedaura books | 34.95 | |
| | 25.00 | |
| Book of Deer- books | 150.00 | |
| | 50.00 | |
| | 35.00 | |
| Buchan Field Club- books | 80.00 | |
| Faye(UK)- shoppers/bumbags/backpacks | 138.46 | |
| Miss Shorthair- scarves | 440.15 | |
| Handwoven by Sandra- scarves | 115.00 | |
| Amazon – balls/pens/notepads | 716.41 | |
| Home Bargains | 11.12 | |
| Mintlaw Men's Shed – wooden items | 75.00 | |
| Goaty Soap Co. | 562.80 | |
| If Cardboard Creations | 535.34 | |
| Faire Warehouse | 421.23 | |

Friends of Aden Gift and Craft Shop
Income and Expenditure Account
Year Ending 31st May 2025

| | | |
|--|----------|-------------------|
| Aultons Honey Bees | 180.00 | |
| Snochery Jocks- oatcakes | 94.50 | 8,865.63 |
| | | |
| Miscellaneous | | |
| Amazon- drinks dispenser | 33.98 | |
| GPD- table cloth | 11.98 | |
| Argos- Echo Dot | 39.99 | |
| Buchan Development Easter Events- tickets through the card machine | 75.00 | |
| Business Awards | 174.00 | 334.95 |
| | | |
| Stationery | | |
| Cash Registers- till rolls | 81.18 | |
| Amazon- ink/copy paper/brown bags | 1016.73 | |
| Instock-cups/wraps | 776.78 | |
| | 23.47 | 1,898.16 |
| | | |
| Transfer of funds to Friends of Aden | 4,000.00 | 4,000.00 |
| | | |
| Crafters payments (Sales less 25% and 35%) | 6,809.71 | 6,809.71 |
| | | |
| EXPENDITURE | | 44,888.60 |
| | | |
| INCOME | Inc | 2024-2025 |
| Cash sales | | 17,458.25 |
| Card sales | | 38,299.94 |
| Donation Box | | 170.00 |
| | | |
| INCOME | | 55,928.19 |
| | | |
| EXCESS OF INCOME OVER EXPENDITURE | | 11,039.59 |
| | | |
| Friends of Aden Gift & Craft shop | | |
| BALANCE SHEET | | |
| YEAR ENDING 31 st MAY 2025 | | 2024-2025 |
| Starting Balance | | 14,184.66 |
| Excess of income over Expenditure | | 11,039.59 |
| | | |
| AVAILABE FUNDS | | 25,224.25 |
| | | |
| Balance in Bank | | 25,224.25 |
| FOA Stock at 31.05.2025 | | 6959.56 |
| | | |
| TOTAL FUNDS – ADEN GIFT AND CRAFT SHOP | | £32,183.81 |
| 12.06.2025 | | |
| | | |