

AROS PARK HISTORIC WALLED GARDEN

SC049377



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 1 | July | 2024 | | 30 | June | 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 | | | | | - | 606 |
| Legacies | | | | | - | |
| Grants | 2,727 | | | | 2,727 | 15,200 |
| 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 | 2,727 | - | - | - | 2,727 | 15,806 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 2,727 | - | - | - | 2,727 | 15,806 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 1,019 | | | | 1,019 | 11,828 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| A3 Sub total | 1,019 | - | - | - | 1,019 | 11,828 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 1,019 | - | - | - | 1,019 | 11,828 |
| Net receipts / (payments) | 1,708 | - | - | - | 1,708 | 3,978 |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 1,708 | - | - | - | 1,708 | 3,978 |

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

| | | | |
|--|--|--|------------------|
| | | | Date of approval |
| | | | 7/7/20 |

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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 | | | | | - | 606 |
| Legacies | | | | | - | |
| Grants | 2,727 | | | | 2,727 | 15,200 |
| 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 | | | | | - | |
| Sub total | 2,727 | - | - | - | 2,727 | 15,806 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 2,727 | - | - | - | 2,727 | 15,806 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 1,019 | | | | 1,019 | 11,828 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| Sub total | 1,019 | - | - | - | 1,019 | 11,828 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 1,019 | - | - | - | 1,019 | 11,828 |
| Net receipts / (payments) | 1,708 | - | - | - | 1,708 | 3,978 |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 1,708 | - | - | - | 1,708 | 3,978 |

Nature and purpose of funds

| |
|--|
| |
|--|

AROS PARK HISTORIC WALLED GARDEN

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Additional analysis (3)

6 Breakdown of restricted funds

| | Restricted fund 1 - enter name of fund below | Restricted fund 2 - enter name of fund below | Restricted fund 3 - enter name of fund below | Restricted fund 4 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|--|--|--|--|---------------------------|---------------------------------------|
| Receipts | | | | | | |
| 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 | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | - | - | - | - | - | - |
| 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 | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | - | - | - | - | - | - |
| Net receipts / (payments) | - | - | - | - | - | - |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | - | - | - | - | - | - |
| Nature and purpose of funds | | | | | | |
| | | | | | | |

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

| 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
Other names charity is known by
Registered charity number
Charity's principal address

| |
|----------------------------------|
| Aros Park Historic Walled Garden |
| |
| SC049377 |
| |
| |
| |
| |

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

| Trustee name | Office (if any) | Disqualified if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|-----------------|------------------------------------|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 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 | |
|------|--|
| | |
| | |
| | |
| | |

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are elected at the AGM by the membership. The elected Trustees form the Management Board and volunteer for the roles to be performed

Objectives and activities

Charitable purposes

1. The provision of adult training and workshops based on horticulture and the botanical heritage of Mull
2. Working with schools and youth groups to provide opportunities to manage their own gardening plots
3. The advancement of the arts, heritage, culture or science through providing a place to perform music and drama.
4. The provision of recreational facilities, or the organisation of activities with the object of improving the physical and mental health of the community

Summary of the main activities in relation to these objects

Fund raising.
Development of a project plan.
General garden maintenance.

APPENDIX 1

Achievements and performance

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

Our goal is that Aros becomes an accessible space in which to experience species and elements of precious native habitat that exist elsewhere on Mull, but which are challenging to access for many. Many such remote habitats are also easily damaged by visitor access, whereas our vision for Aros is for a rewilding space with access designed in from the start. The diversity and expertise of our core team: Provides a proactive physical resource which 'thinks with its hands', noting seasonal change, and intervening when needed Creates an island-wide network which will support other environmental projects based on knowledge gained at Aros The public engagement events: Foster local visitor understanding and adoption of an achievable, alternative way to garden. Attract volunteers for future activities to maintain the garden, and to engage in island-wide environmental opportunities. Inform and drive forward the next project stage through feedback and evaluation. Ecological, invasive species control & arboricultural surveys will provide guidance on how to effectively manage the garden. Deer fencing will eliminate the browsing of native deer population, allowing regrowth of native saplings and ground cover, and rebalancing plant competition. We will measure success by: Producing an achievable next steps project plan at the end of this stage Securing further funding Gathering and evaluating participant numbers and their responses at workshops Increasing participation from existing members of APHWGG in events and meetings Tracking website visitor numbers, social media shares and media coverage Recording the reduction of non native species within this project stage

Financial review

Brief statement of the charity's policy on reserves

The Trustees have maintained contact with the principal funders concerning the issues affecting the organisation. A positive bank balance has been maintained at all times

Details of any deficit

All financial commitments have been met in full and there are no deficits to report.

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)

Position (e.g. Chair)

Date

CHAIR

7/7/25

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accountsReport to the
trustees/members of

Aros Park Historic Walled Garden

Registered charity
number

SC049377

On the accounts of the
charity for the period

Period start date

| Day | Month | Year |
|-----|-------|------|
| 01 | 07 | 2024 |

to

Period end date

| Day | Month | Year |
|-----|-------|------|
| 30 | 06 | 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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 [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:

18/11/2026

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