

Gosford Bay Outdoors SCIO

Scotland · Charity number SC050941

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2021-04-28
Register	View on the OSCR register

Contact

Address	Towford Outdoors Centre Towford By Upper Hindhope TD86NH
Website	www.gosfordbayoutdoors.scot

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development', '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'

What the charity does: Management and renovation of an outdoor centre and its grounds. Provision of activities for children and young people to that end and to better resilience health.

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

Objectives: The organisation's purposes are: • The advancement of citizenship and community development, • The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life of the persons for whom the facilities or activities are primarily intended, • And the advancement of education. In furtherance of these purposes, the organisation will carry out the following activities: 4.1 Redevelopment & running of the old Towford School Outdoor Centre and grounds, nr Jedburgh. 4.2 Providing a facility which can be used by groups to promote any of the following: culture, heritage, environment, leisure, recreation, sport, health, wellbeing, education and the local economy. 4.3 Encouraging young people to access, learn about, and take part in activities in a rural setting, with a focus on individuals and groups who would not normally be able access rural areas. 4.4 Responsible regeneration and maintenance of grounds for the benefit of local wildlife. 4.5 Operation of a UK Navigator Unit to – 4.5.1 Develop resources and deliver outdoor recreational activities, for the benefit of children and young persons and the communities in which they live. Encouraging their physical, mental and spiritual development so they may take a constructive place in society. 4.5.2 Provide a framework to allow young people to take an active role in the management of Towford outdoor centre and other outdoor resources.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2026-04-30	£1,754	£1,836	-	0
2025-04-30	£487	£1,150	-	0
2024-04-30	£4,975	£3,794	-	0
2023-04-30	£1,582	£910	-	0
2022-04-30	£1,000	£624	-	0

Accounts



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	May	2025		30	April 2026

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	646				646	183
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	3				3	4
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,115				1,115	300
					-	-
A1 Sub total	1,764	-	-	-	1,764	487
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	1,764	-	-	-	1,764	487
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,776				1,776	1,090
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	60				60	60
					-	
A3 Sub total	1,836	-	-	-	1,836	1,150
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,836	-	-	-	1,836	1,150
Net receipts / (payments)	(72)	-	-	-	(72)	(663)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(72)	-	-	-	(72)	(663)

Section B Statement of balances

Date of year

Details

Unrestricted funds

Restricted funds

Expendable endowment funds

Permanent endowment funds

Total current period

Total last period

B1 Cash funds

Cash and bank balances at start of year	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 £
	1,564				1,564	2,227
Surplus / (deficit) shown on receipts and payments account	(72)				(72)	(663)
					-	
					-	
Cash and bank balances at end of year	1,492	-	-	-	1,492	1,564

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

B2 Investments

Details

Fund to which asset belongs

Market valuation
to nearest £Last year
to nearest £

Total	-	-

B3 Other assets

Details

Fund to which asset belongs

Cost (if available)
to nearest £Current value (if available)
to nearest £Last year
to nearest £

Total	-	-	-

B4 Liabilities

Details

Fund to which liability relates

Amount due
to nearest £Last year
to nearest £

Total	-	-

B5 Contingent liabilities

Details

Fund to which liability relates

Amount due
(estimate)
to nearest £Last year
to nearest £

Total	-	-

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

Signature*

Print Name

Date of
approval

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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
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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
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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 (£)
Paul Brown - trustee	Reimbursement of costs for charitable activities	1,317	0

C6 Other information

Equipment purchases less than £500 will not be accounted for as fixed asset purchases.

Gosford Bay Outdoors

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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 £
Donations via CAF Donate and Charities Trust	546				546	58
Donations from other groups	100				100	125
					-	-
					-	-
Total	646	-	-	-	646	183

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
Total	-	-	-	-

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 £
Camps	1,115				1,115	300
					-	-
					-	-
					-	-
					-	-
					-	-
Total	1,115	-	-	-	1,115	300

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 £
Camp costs, grounds and property upkeep	1,317				1,317	668
Insurance	459				459	422
					-	-
					-	-
					-	-
					-	-
					-	-
Total	1,776	-	-	-	1,776	1,090

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1: income from trading	Unrestricted fund 2: income from other trading	Unrestricted fund 3: income from other trading	Unrestricted fund 4: income from other trading	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	646				646	183
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings	3				3	4
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,115				1,115	300
Sub total	1,764	-	-	-	1,764	487
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,764	-	-	-	1,764	487
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,776				1,776	1,090
Grants and donations					-	-
Governance costs					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Bank Charges	60				60	60
Sub total	1,836	-	-	-	1,836	1,150
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	1,836	-	-	-	1,836	1,150
Net receipts / (payments)	(72)	-	-	-	(72)	(663)
Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	(72)	-	-	-	(72)	(663)

Nature and purpose of funds

All Funds to the date of these accounts are unrestricted

Gosford Bay Outdoors

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund fundraising	Restricted fund buildings and other premises	Restricted fund other restricted fundraising	Restricted fund other restricted fundraising	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						

Trustees Annual Report

Charity Name	Gosford Bay Outdoors
Charity Number SCO	SC050941
Trustees at Year End	Paul Brown Lewis Stuart Paul Ince
Trustees resigned during Year	
Charity Address	4 Longniddry Farm Cottages Longniddry East Lothian EH32 0NZ

Trustees are pleased to report a full 21 year lease was signed in November 2025. Highlights of said lease, are that work is to begin on renovations within three years of signing with the building being habitable in five.

Incremental improvements have been made to the building where possible. Most notably, the lower section of the roof (above the main room) has been made watertight. Repairs have been made to the toilet block (and a composting toilet added to the campsite area).

Two scaffold towers and roof ladders were sourced in order to access the roof and replace slipped slates - although the roof still needs significant work in terms of new sarking boards, membrane, and slate.

On the grounds, the usual campsite areas have been accessible. A digger was hired to clear some areas, move fallen tree trunks, and dig new drainage. Our fleet of mini tractors has also grown - these are used by young people to move logs, trees, cuttings, and other items around the land.

Going forward, we plan to open some of the building up for hire in 2027 (the main room, toilets and kitchen) on a slightly upmarket bothy model. A series of camps are planned for our youth wing. And we plan to be present more often on the grounds during the week.



signed: Paul Brown Name: Paul Brown

19/06/2026

Gosford Bay Outdoors

SCO

SC050941

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01-May-25

to

30-Apr-26

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them.
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) In the course of my examination the following matters of a material nature have come to my attention :

Signed

Douglas Clarke

Dated

21/6/26

Name Douglas Clarke

Qualification Chartered Accountant

Address 52 Douglas Road
..... Longniddry
..... EH32 0LJ

Accounts



Receipts and payments accounts						
For the period from	Period 1: 2024			to	Period 2: 2025	
	July	March	2024		July	March
	01	May	2024		30	April

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	183				183	1,595
Legacies					-	
Grants					-	2,500
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	4				4	5
Rents from land & buildings					-	
Gross receipts from other charitable activities	300				300	875
A1 Sub total	487	-	-	-	487	4,975
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	487	-	-	-	487	4,975
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,090				1,090	3,734
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	60				60	60
A3 Sub total	1,150	-	-	-	1,150	3,794
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,150	-	-	-	1,150	3,794
Net receipts / (payments)	(663)	-	-	-	(663)	1,181
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(663)	-	-	-	(663)	1,181

- SC050941

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	2,227				2,227	1,047
	Surplus / (deficit) shown on receipts and payments account	(663)				(663)	1,180
						-	
						-	
	Cash and bank balances at end of year	1,564	-	-	-	1,564	2,227

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

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

		approval

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
Total			-

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)	
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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)	
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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 (£)
Paul Brown - trustee	Reimbursement of costs for charitable activities	668	0

C6 Other information

Equipment purchases less than £500 will not be accounted for as fixed asset purchases.
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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 £
Donations via CAF Donate	58				58	205
Donation from Northumberland Scouts	125				125	
Outstanding from Longniddry Scout Group					-	1,390
					-	
Total	183	-	-	-	183	1,595

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Robertsons Trust - Architect services & cost of living uptake grant.			-	2,500
			-	
			-	
			-	
Total	-	-	-	2,500

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 £
Summer Camp 2025	300				300	
Summer Camp 2024					-	875
					-	
					-	
					-	
					-	
Total	300	-	-	-	300	875

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 £
Equipment purchase/Architect drawings.	1,090				1,090	3,734
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,090	-	-	-	1,090	3,734

SC050941

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1: total receipts to fund before	Unrestricted fund 2: total receipts to fund before	Unrestricted fund 3: total receipts to fund before	Unrestricted fund 4: total receipts to fund before	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	183				183	1,595
Legacies					-	
Grants					-	2,500
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings	4				4	5
Rents from land & buildings					-	
Gross receipts from other charitable activities	300				300	875
Sub total	487	-	-	-	487	4,975
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	487	-	-	-	487	4,975
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,090				1,090	3,734
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Bank Charges	60				60	60
Sub total	1,150	-	-	-	1,150	3,794
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,150	-	-	-	1,150	3,794
Net receipts / (payments)	(663)	-	-	-	(663)	1,181
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(663)	-	-	-	(663)	1,181

Nature and purpose of funds

All Funds to the date of these accounts are unrestricted

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Additional analysis (3)**6 Breakdown of restricted funds**

	2006-2007 Total receipts from fundraising activities	2006-2007 Total receipts from other charitable activities	2006-2007 Total receipts from asset & investment sales	2006-2007 Total receipts from other sources	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						

Trustees Annual Report

Charity Name	Gosford Bay Outdoors
Charity Number SCO	SC050941
Trustees at Year End	Paul Brown Lewis Stuart Paul Ince
Trustees resigned during Year	
Charity Address	4 Longniddry Farm Cottages Longniddry East Lothian EH32 0NZ

Most of this year was spent stopping the building from falling into further disrepair. The work was carried out mostly by teams of young volunteers.

Significant improvements were made to the grounds, with wild areas being managed to the benefit of human and wild life.

The grounds were used by Scouts and school groups for DoE Expedition, but not extensively due to limited access.

A conversation was held with a National Lottery funding advisor who said in order for a successful Awards for All bid - we would need to 'build a community'. We in turn advised that the outdoor centre is very remote, it has not immediate community. The money we'd applied for was for parking and access - which we need - since no one is local, the only way to access Towford is by car or minibus.

Borders Council have agreed to the issuance of a full 21 year lease. ETA mid to late 2025.

signed: Paul Brown Name: Paul Brown

23/02/2026

Gosford Bay Outdoors

SCO

SC050941

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01-May-24

to

30-Apr-25

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me:

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them.
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) In the course of my examination the following matters of a material nature have come to my attention:

Signed



Name..... Douglas Clarke

Dated

21/3/26

Qualification Chartered Accountant

Address 52 Douglas Road
..... Longniddry
..... EH32 0LJ

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

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Signed



Name..... Douglas Clarke

Dated

21/3/26

Qualification Chartered Accountant

Address 52 Douglas Road

..... Longniddy

..... EH32 0LJ

Accounts

Trustees Annual Report

Charity Name	Gosford Bay Outdoors	
Charity Number SCO	SC050941	
Trustees at Year End		
Trustees resigned during Year		
Charity Address		

The option to lease has been signed, but as we advised Border Council - it would not satisfy funders when applying. The charity is back to negotiating for a standard lease.

Funding has been recieved via CAF Donate, and from The Robertson Trust. This went toward paying for architect drawings/plans to support quotations for work, (that we cannot carry out due to a continuing lack of a lease.)

Upto 12 young people have attended the ground on most weekend during spring and summer to manage woodland and otherwise maintain grounds. We have also hosted scouts from Poland, from England and from the local area.

In the absence of a full lease, a letter from Borders Council and from the current leaseholders (who have abandoned the site) is on file authorising Gosford Bay Outdoors SCIO to carry out activities and maintenance on the grounds.

Going forward, the priority is to secure a full lease for the land and buildings. All parties seem keen for this to happen - but there are administrative challenges - not limited to possible legal action being taken by Borders Council against (current leaseholders)

Date: 24/11/24

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) * In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....
.....
.....
.....

(please delete alternative paragraph * as appropriate)

Sign

Dated

25/11/2024

Name

Qualification

CHARTERED ACCOUNTANT

Address

Enter charity name below

Enter SC No

Gosford Bay Outdoors SCIO

SC050941



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2023		30	April	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,595				1,595	1,581
Legacies					-	
Grants	2,500				2,500	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	5				5	1
Rents from land & buildings					-	
Gross receipts from other charitable activities	875				875	
					-	
A1 Sub total	4,975	-	-	-	4,975	1,582
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets			-		-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,975	-	-	-	4,975	1,582
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,734				3,734	841
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	60				60	69
					-	
A3 Sub total	3,794	-	-	-	3,794	910
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,794	-	-	-	3,794	910
Net receipts / (payments)	1,181	-	-	-	1,181	672
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,181	-	-	-	1,181	672

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	1,047				1,047	375
	Surplus / (deficit) shown on receipts and payments account	1,180				1,180	672
						-	
						-	
	Cash and bank balances at end of year	2,227	-	-	-	2,227	1,047
	(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

Gosford Bay Outdoors SCIO

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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 £
Donations via CAF Donate	205				205	718
					-	
Donation from Longniddry Scout Group	1,390				1,390	863
					-	
Total	1,595	-	-	-	1,595	1,581

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
The Robertson Trust x 2	2,500				2,500	-
					-	
					-	
					-	
Total	2,500	-			2,500	-

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 £
Contributions to charitable activities from Young parents of Young people involved	875				875	-
					-	
					-	
					-	
					-	
					-	
Total	875	-	-	-	875	-

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 £
Purchase of non-capitalised equipment	1,029				1,029	461
Architects Fees	1,664				1,664	-
Insurance	410				410	380
Other	631				631	-
					-	
					-	
					-	
					-	
Total	3,734	-	-	-	3,734	841

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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	1,595				1,595	1,581
Legacies					-	
Grants	2,500				2,500	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings	5				5	1
Rents from land & buildings					-	
Gross receipts from other charitable activities	875				875	
Sub total	4,975	-	-	-	4,975	1,582
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,975	-	-	-	4,975	1,582
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,734				3,734	841
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Bank charges	60				60	69
Sub total	3,794	-	-	-	3,794	910
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,794	-	-	-	3,794	910
Net receipts / (payments)	1,181	-	-	-	1,181	672
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,181	-	-	-	1,181	672

Nature and purpose of funds

All Funds to the date of these accounts are unrestricted

Gosford Bay Outdoors SCIO

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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

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