

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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