



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 £
<b>A1 Receipts</b>						
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
<b>A1 Sub total</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>4,975</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>4,975</b>
<b>A3 Payments</b>						
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
<b>A3 Sub total</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>3,794</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>3,794</b>
<b>Net receipts / (payments)</b>	<b>(663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(663)</b>	<b>1,181</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(663)</b>	<b>1,181</b>

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	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 liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	-	-

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	£
<b>Total</b>			-

**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
					-	
<b>Total</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>1,595</b>

**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
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>

**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
					-	
					-	
					-	
					-	
<b>Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>875</b>

**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
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>1,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,090</b>	<b>3,734</b>

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
<b>Receipts</b>						
Donations	183				183	1,595
Legacies					-	
Grants					-	2,500
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings	4				-	
Rents from land & buildings					4	5
Gross receipts from other charitable activities	300				-	
<b>Sub total</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>4,975</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>4,975</b>
<b>Payments</b>						
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
<b>Sub total</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>3,794</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>3,794</b>
<b>Net receipts / (payments)</b>	<b>(663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(663)</b>	<b>1,181</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(663)</b>	<b>1,181</b>

**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
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

# 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



Gosford Bay Outdoors

SCO

SC050941

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Signed



Name..... Douglas Clarke

Dated

21/3/26

Qualification Chartered Accountant

Address ..... 52 Douglas Road

..... Longniddry

..... EH32 0LJ