

Leith Community Fund

Scottish Charity No – SC051023

Annual Report and Financial Statements

For the year ended 30 June 2025

Leith Community Fund
Year ended 30 June 2025

Trustees' Annual Report For the period ended 30 June 2025

The trustees have pleasure in presenting their report together with the financial statements for the year ended 30 June 2025.

Reference and Administrative Information

Charity name

Leith Community Fund

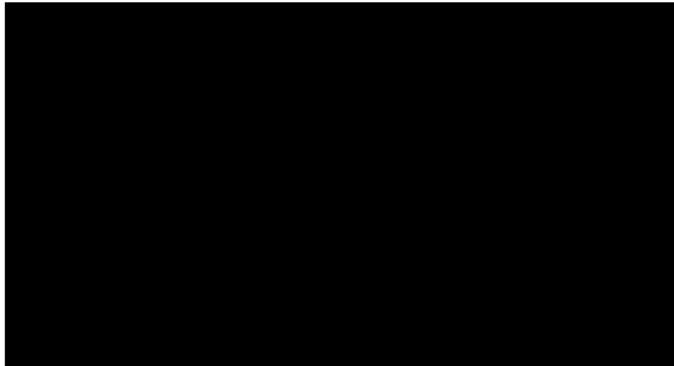
Charity no

SC051023

Address

1 Prince of Wales Dock
Edinburgh
EH6 7DX

Current Trustees



Structure, Governance and Management Constitution

Leith Community Fund (LCF) is registered with the Scottish Charity Regulator (SC051023) and is a Scottish Charitable Incorporated Organisation registered on 8 June 2021.

Appointment of trustees

Trustees are recruited from individuals who have an interest in Leith and experience relative to the area of benefit to the fund. The maximum number of trustees per the constitution is 7.

Objectives and Activities Charitable purposes

Our charitable purposes are:

- The advancement of education, the advancement of citizenship or community development and;
- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.

In furtherance of these purposes the organisation will award grants within communities of Leith in order to;

- Counter loneliness;
- Counter isolation and the impacts of isolation;
- Develop youth opportunities for upskilling of training;
- Provide inter-generational programs and;
- Further the relief from domestic violence.

Activities

The LCF invites applications for grant funding from a range of charitable organisations within the wider Leith area. Along with grant funding, the LCF looks to form strategic relationships with key charities within the Leith area.

Achievements and Performance

The LCF has issued grants of £47,443 in the last financial year for a variety of Leith charities.

The LCF has secured £5,000 of additional funding in the last financial year and continues to look for opportunities for new funding in support of its aims.

Financial review

The LCF is considering future income streams including contributions from businesses located in the Leith area and philanthropic donations.

During the year the charity had income of £5,076 (2024: £1,000) and expenditure of £47,977 (2024: £30,326) providing a deficit of £42,901 (2024: deficit £29,326).

This deficit is expected due to the nature of the charity and its provision of grants. The Trustees have reviewed the financial position and are satisfied that the charity has sufficient reserves to continue as a going concern as noted below in the reserves policy.

Reserves policy

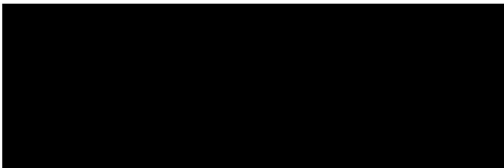
LCF is a grant giving charity and does not have any significant running costs. Grants will only be awarded where sufficient funds are available. The charity does not have a minimum reserves target.

Currently the charity has reserves of £187,602 (2024: £230,503).

Plans for future period

The LCF will continue to award grant funding to local charities. The LCF aims to grow awareness of the fund within the local area. The LCF will continue to engage with local businesses with an interest in the Leith area.

Approved by order of the board of trustees on 2/2/26 and signed on its behalf by:



Independent Examiner's Report to the Trustees of
Leith Community Fund

I report on the accounts for the year ended 30 June 2025 set out on pages five to eight.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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.

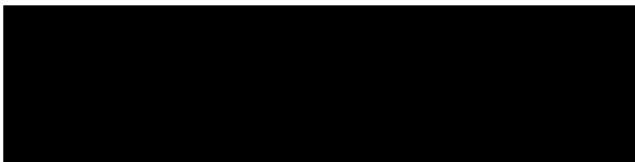
Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- (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 to comply with Regulation 8 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.



Full member of the Association of Charity Independent Examiners
Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

Date: 12/02/2026

Statement of Receipts and Payments for the year ended 30 June 2025

		Unrestricted Funds	Restricted Funds	Year ended 30 June 2025	Year ended 30 June 2024
	Note	£	£	£	£
Receipts					
Donations	4	5,000	-	5,000	1,000
Grants		-	-	-	-
Fundraising		-	-	-	-
Bank Interest		-	-	-	-
Other Income		76	-	76	-
Total Receipts		5,076	-	5,076	1,000
Payments					
Fundraising Costs		-	-	-	-
Grants Awarded	5	47,443	-	47,443	29,724
Governance Costs	6	534	-	534	602
Total Payments		47,977	-	47,977	30,326
Surplus/(Deficit) for the year		(42,901)	-	(42,901)	(29,326)
Transfers between Funds		-	-	-	-
Cash Funds Brought Forward		230,503	-	230,503	259,829
Cash Funds Carried Forward		187,602	-	187,602	230,503

Statement of Balances - as at 30 June 2025

	Opening at 1 July 2024	Unrestricted Funds	Restricted Funds	Closing Balance 30 June 2025
	£	£	£	£
Opening Cash at bank and in hand	230,503	-	-	230,503
Surplus/(Deficit) for the year	-	(42,901)	-	(42,901)
Closing Cash at bank and in hand	230,503	(42,901)	-	187,602

Liabilities

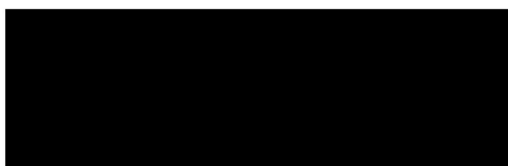
Accounts are prepared on a receipts and payments basis.

At the year-end an Independent Examiners fee for the year to 30 June 2025 of £558 is due.

Two cheques issued totaling £15,441 are yet to be cashed.

The financial statements were approved by the Board of Trustees and authorised for issue on

21/2/26 and were signed on its behalf by:



Notes to the accounts

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. Related Party Transactions

During the year a grant of £3,000 was awarded to The Leith Trust which shares a mutual Trustee with Leith Community Fund.

There have been no further transactions with related parties during the year.

No Trustees have received remuneration or expensed in the period to 30 June 2025 nor 30 June 2024.

4. Donations

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Ocean Terminal	5,000	-	5,000	-
The Lubricators Charitable Trust	-	-	-	1,000
	5,000	-	5,000	1,000

5. Grants Awarded

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Citadel Arts Group	1,000	-	1,000	1,000
All Together Edinburgh	-	-	-	5,000
Capital Theatres	-	-	-	2,129
Dr Bell's Family Centre	-	-	-	1,000
Citadel Youth Centre	-	-	-	950
YMCA Edinburgh	8,903	-	8,903	-
The Water of Leith Conservation Trust	5,000	-	5,000	-
CLASP	-	-	-	1,000
Heart of Newhaven Community SCIO	7,500	-	7,500	5,000
Safer by Sound	-	-	-	1,000
The City of Edinburgh Council	-	-	-	8,845
Forth Bridges Tourist Group	-	-	-	1,000
Hibernian Community Foundation Ltd	-	-	-	800
A Team Productions	-	-	-	1,000
Edinburgh Science Ltd	4,000	-	4,000	1,000
Edinburgh Remakery	5,000	-	5,000	-
The Leith Trust	3,000	-	3,000	-
Pilmeny Development Project	12,040	-	12,040	-
The Junction	1,000	-	1,000	-
	47,443	-	47,443	29,724

6. Governance Costs

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Independent Examiners Fee	534	-	534	504
Bank Charges	-	-	-	98
Total	534	-	534	602