

QUEENSFERRY COMMUNITY ASSOCIATION SCIO

Scotland · Charity number SC051827

Details

| | |
|------------|--|
| Known as | QUEENSFERRY COMMUNITY ASSOCIATION |
| Status | Active |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2022-06-30 |
| Register | View on the OSCR register |

Contact

Address
Rosebery Hall
High Street
17-19 West Terrace
South Queensferry
EH30 9LL

Activities

Activities: 'It makes grants, donations or gifts to organisations'

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: QUEENSFERRY COMMUNITY ASSOCIATION(SCIO) WORKS WITH ALL LOCAL GROUPS, UNIFORMED GROUPS, COUNCIL OFFICERS, CHURCH AND MANY MORE TO BRING ABOUT A SERVICE THAT IS REQUIRED IN OUR LOCAL AREAS. WE ALSO HAVE BALLET CLASSES OF OVER 75 YOUNGSTERS AND YOUTH GROUPS WHICH WE SUPPORT THROUGHOUT THE YEAR.

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

Objectives: (b) the advancement of education. (f) the advancement of citizenship and community development. (i) the provision of recreational facilities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Geography

- **Main operating location:** West Lothian
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2026-03-31 | £0 | £0 | - | 3 |
| 2025-03-31 | £54,634 | £20,044 | - | 3 |
| 2024-03-31 | £45,052 | £20,830 | - | 3 |
| 2023-03-31 | £36,989 | £22,879 | - | 3 |

QUEENSFERRY COMMUNITY ASSOCIATION SCIO

Scotland - Charity number SC051827

Accounts

Queensferry Community Association (SCIO)

A charity registered in Scotland – SC051827

Financial Statements

For the year ended 31 March 2025

Independent Examiner's Report to the Trustees of Queensferry Community Association (SCIO)

I report on the accounts of the charity for the year ended 31 March 2025.

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. The Trustees consider that the audit requirement of Regulation 10(1) (a) to (d) 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 explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.


Independent Examiner's Statement

In the course of 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 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.



20 May 2025

QUEENSFERRY COMMUNITY ASSOCIATION(SCIO)

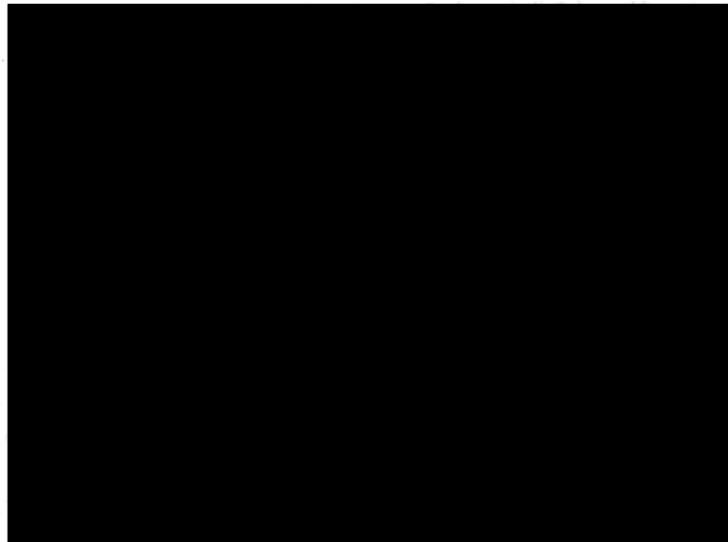
TRUSTEES REPORT FOR YEAR ENDED 31ST MARCH 2025

The Association is a charity and is registered under Scottish Charity Number SC051827

**Trustees appointed at the AGM on 2nd June 2025, held in the Rosebery Hall, South Queensferry
EH30 9LL**



Current members -



Representatives of:

Queensferry and District Community Council

Community Empowerment Officers, City of Edinburgh Council

Local councillors of City of Edinburgh Council

Queensferry area primary and secondary schools

Ferry Fair Festival representatives

Christ Church representative

Green Ferry Representative

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Contact Address; The Rosebery Hall, 17/19 West Terrace, High Street, South Queensferry,
EH30 9LL

All the Associations Trustees are appointed or reappointed by the members at the AGM.

The Association is a SCIO – The Scottish Charitable Incorporated Organisation, purpose and administration arrangements are set out in the constitution.

The purposes as recorded in the constitution are;

To advance education and to provide or assist in the provision of facilities for recreation or other leisure time where such provision or assistance –

- 1) Is in the interest of social welfare and
- 2) Is made with the object of improving the condition of life of members of the community in the area.

To co-operate with the City of Edinburgh Council, voluntary organisations and inhabitants of the area.

To co-operate with the City of Edinburgh Council in office in establishing, maintaining and managing any community centres in the area which is grant aided by the Council.

Trustee Declaration and Expenses

The Trustees did not receive any expenses during the year.

Reserves

The accumulated reserves as at 31st March 2025 are shown in the statement of balances.

The Trustees are working towards the position whereby the reserves are sufficient to cover all level of expenditure for the forthcoming period of six months.

Approved by the Trustees on: - 2nd June 2025 in the Rosebery Hall, South Queensferry

And signed on their behalf by:

[Redacted Signature]

[Redacted Name]

Queensferry Community Association (SCIO)
Receipts & Payments Account
For the year ended 31st March 2025

| | 2025 | 2024 |
|---|---------------------------|---------------------------|
| <u>Income</u> | | |
| Grants | 3,277.00 | 1,512.00 |
| Membership Subscriptions | 840.00 | 380.00 |
| Hall Lets | 43,008.60 | 36,642.30 |
| Sponsorship / Donations | 4,602.50 | 3,470.00 |
| Sweet Machine Commission | - | 26.60 |
| Bank Interest / Cash Back | <u>2,906.20</u> | <u>3,021.02</u> |
| Total Income | <u>£ 54,634.30</u> | <u>£ 45,051.92</u> |
| Payments for Charitable Activities | | |
| Garage Rent | 705.60 | 705.60 |
| Other Group Expenses | 3,539.00 | 898.81 |
| Garden | 2,891.22 | 1,294.44 |
| Hospitality | 1,715.21 | 532.62 |
| Equipment | - | - |
| TV Licence & Performing Rights | 371.14 | 318.00 |
| Printing, Postage & Stationery | 62.97 | 57.56 |
| Repairs & Maintenance | 687.81 | 2,579.05 |
| P7 Expenses | - | 636.36 |
| Donations / Charity / Sponsorship | 900.00 | 5,300.20 |
| Telephone & Internet | 941.85 | 886.55 |
| Employee Costs | 7,706.50 | 5,716.83 |
| Bank Charges | 104.79 | 92.77 |
| Insurance | <u>202.22</u> | <u>199.72</u> |
| Total Payments for Charitable Activities | <u>£ 19,828.31</u> | <u>£ 19,218.51</u> |
| Governance Costs | | |
| Accountancy / Payroll Fees | 216.00 | 1,032.00 |
| Professional Fees | <u>-</u> | <u>579.22</u> |
| | <u>216.00</u> | <u>1,611.22</u> |
| Total Payments | <u>£ 20,044.31</u> | <u>£ 20,829.73</u> |
| Surplus/ Deficit (-) for Year | <u>£ 34,589.99</u> | <u>£ 24,222.19</u> |
| Depreciation Charge for Year | £ 697.35 | £ 407.91 |
| Trading Surplus/Deficit (-) for Year | <u>£ 33,892.64</u> | <u>£ 23,814.28</u> |

Queensferry Community Association (SCIO)
Balance Sheet
For the year ended 31st March 2025

| | 2025 | 2024 |
|--|---------------------------|---------------------------|
| Fixed Assets | | |
| Tangible Assets | | |
| Equipment | 30,782.74 | 30,485.00 |
| Additions during year | <u>2,015.90</u> | <u>297.74</u> |
| | £ 32,798.64 | £ 30,782.74 |
| Accumulated Depreciation Charged | - 28,924.47 | - 28,516.56 |
| Depreciation charge for year | <u>- 697.35</u> | <u>- 407.91</u> |
| | -£ 29,621.82 | -£ 28,924.47 |
| | £ 3,176.82 | £ 1,858.27 |
| Current Assets | | |
| Cash in Hand (unrestricted funds) | | - |
| Bank (unrestricted funds) | <u>167,428.72</u> | <u>134,854.63</u> |
| | 167,428.72 | 134,854.63 |
| Current Liabilities | | |
| Creditors & Accruals | <u>- 500.00</u> | <u>- 500.00</u> |
| | - 500.00 | - 500.00 |
| NET CURRENT LIABILITIES / - LIABILITIES | <u>£166,928.72</u> | <u>£134,354.63</u> |
| NET ASSETS | <u>£170,105.54</u> | <u>£136,212.90</u> |
| CAPITAL & RESERVES | | |
| RETAINED SURPLUS b/f | £136,212.90 | £112,398.62 |
| YR.REVENUE SURPLUS/- DEFICIT | <u>£ 33,892.64</u> | <u>£ 23,814.28</u> |
| | <u>£170,105.54</u> | <u>£136,212.90</u> |

Receipts and payments accounts

| | | | | | | | |
|---------------------|----|----|------|----|----|----|------|
| For the period from | | | | to | | | |
| | 01 | 04 | 2024 | | 31 | 03 | 2025 |
| | | | | | | | |

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 | 4,603 | | | | 4,603 | 3,470 |
| Legacies | - | | | | - | - |
| Grants | 3,277 | | | | 3,277 | 1,512 |
| Receipts from fundraising activities | - | | | | - | - |
| Gross trading receipts | - | | | | - | - |
| Income from investments other than land and buildings | 2,906 | | | | 2,906 | 3,021 |
| Rents from land & buildings | - | | | | - | - |
| Gross receipts from other charitable activities | 43,849 | | | | 43,849 | 37,049 |
| Member Subscriptions | - | | | | - | - |
| A1 Sub total | 54,634 | - | - | - | 54,634 | 45,052 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | - |
| Proceeds from sale of investments | | | | | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 54,634 | - | - | - | 54,634 | 45,052 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | - | | | | - | - |
| Gross trading payments | - | | | | - | - |
| Investment management costs | - | | | | - | - |
| Payments relating directly to charitable activities | 18,726 | | | | 18,726 | 13,719 |
| Grants and donations | 900 | | | | 900 | 5,300 |
| Governance costs: | - | | | | - | - |
| Audit / independent examination | - | | | | - | 600 |
| Preparation of annual accounts | - | | | | - | - |
| Legal costs | 216 | | | | 216 | 1,011 |
| Other | 202 | | | | 202 | 200 |
| | - | | | | - | - |
| A3 Sub total | 20,044 | - | - | - | 20,044 | 20,830 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 20,044 | - | - | - | 20,044 | 20,830 |
| Net receipts / (payments) | 34,590 | - | - | - | 34,590 | 24,222 |
| A5 Transfers to / (from) funds | | | | | | |
| | - | - | - | - | - | - |
| Surplus / (deficit) for year | 34,590 | - | - | - | 34,590 | 24,222 |

Section C Notes to the Accounts

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

Support the population of South Queensferry

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

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

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 (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

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 £ |
|-----------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Various sources | 4,603 | | | | 4,603 | 3,470 |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| Total | 4,603 | - | - | - | 4,603 | 3,470 |

- - - - -

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|---------------------------|------------------------------------|----------------------------------|---|-----------------------------------|
| City Of Edinburgh Council | 3,277 | | 3,277 | 1,512 |
| | - | | - | - |
| | | | - | - |
| | | | - | - |
| Total | 3,277 | - | 3,277 | 1,512 |

- - - - -

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 £ |
|--------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Hall Lets | 43,009 | | | | 43,009 | 36,642 |
| Membership subscriptions | 840 | | | | 840 | 380 |
| Commission | - | | | | - | 27 |
| Bank interest | 2,906 | | | | 2,906 | 3,021 |
| | | | | | - | - |
| | | | | | - | - |
| Total | 46,755 | - | - | - | 46,755 | 40,070 |

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 £ |
|----------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| P7 Group Expenses | - | | | | - | 636 |
| General Operating Expenses | 19,251 | | | | 19,251 | 17,522 |
| Bank Charges | 105 | | | | 105 | 93 |
| Repairs | 688 | | | | 688 | 2,579 |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| Total | 20,044 | - | - | - | 20,044 | 20,830 |

- - - - -

Additional analysis (2)

5 Breakdown of unrestricted funds

| | | | | | Total unrestricted funds | Total unrestricted funds last period |
|--|---------------|---|---|---|--------------------------------|--|
| Receipts | | | | | | |
| Donations | 4,603 | | | | 4,603 | 3,470 |
| Legacies | - | | | | - | - |
| Grants | 3,277 | | | | 3,277 | 1,512 |
| Receipts from fundraising activities | | | | | - | - |
| Gross trading receipts | | | | | - | - |
| Bank interest | 2,906 | | | | 2,906 | 3,021 |
| Member Subscriptions | - | | | | - | - |
| Gross receipts from other charitable activities | 43,849 | | | | 43,849 | 37,049 |
| Sub total | 54,634 | - | - | - | 54,634 | 45,052 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | - |
| Proceeds from sale of investments | | | | | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | 54,634 | - | - | - | 54,634 | 45,052 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | - |
| Gross trading payments | 18,726 | | | | 18,726 | 13,719 |
| Investment management costs | | | | | - | - |
| Payments relating directly to charitable activities | | | | | - | - |
| Grants and donations | 900 | | | | 900 | 5,300 |
| Governance costs: | | | | | - | - |
| Audit / independent examination | | | | | - | 600 |
| Preparation of annual accounts | | | | | - | - |
| Legal costs | 216 | | | | 216 | 1,011 |
| Other - Payroll Preparation | 202 | | | | 202 | 200 |
| Sub total | 20,044 | - | - | - | 20,044 | 20,830 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | - |
| Purchase of investments | | | | | - | - |
| Sub total | - | - | - | - | - | - |
| Total payments | 20,044 | - | - | - | 20,044 | 20,830 |
| Net receipts / (payments) | 34,590 | - | - | - | 34,590 | 24,222 |
| Transfers to / (from) funds | | | | | - | - |
| Surplus / (deficit) for year | 34,590 | - | - | - | 34,590 | 24,222 |

| Nature and purpose of funds |
|-----------------------------|
| |

Additional analysis (3)

6 Breakdown of restricted funds

NO RESTRICTED FUNDS

| | | | | | 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 | |
| | |