

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)

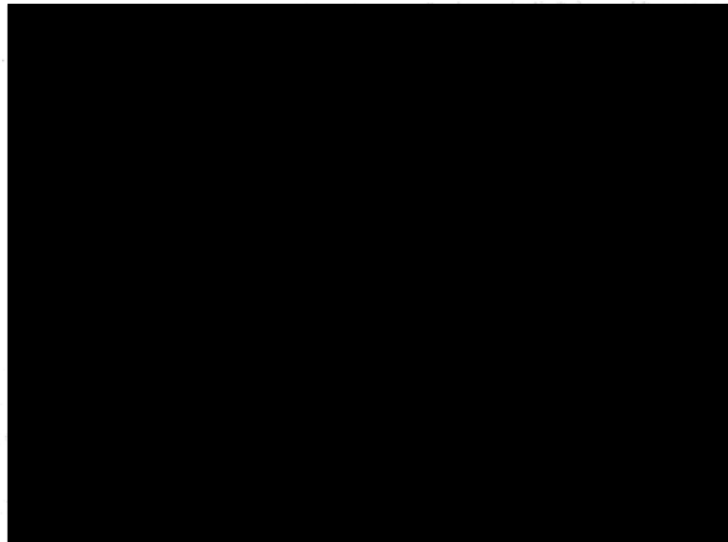
TRUSTEES REPORT FOR YEAR ENDED 31ST MARCH 2025

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.

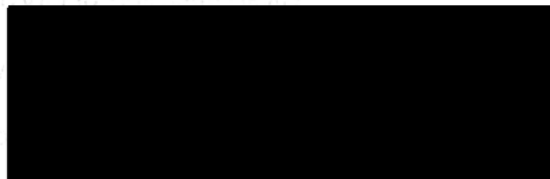
Reserves

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:



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	2,906.20	3,021.02
	<hr/>	<hr/>
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	202.22	199.72
	<hr/>	<hr/>
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	-	579.22
	<hr/>	<hr/>
	<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	<u>£ 697.35</u>	<u>£ 407.91</u>
 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

01 04 2024

to

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

B1 Cash funds

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

Details

Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
Total	-	

Details

[illegible]

Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	2,016	-	298
	1,858		1,968
Total	3,874	-	2,266

Details

Creditors

Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	500	500
Total	500	500

Details

Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
Total	-	

Date of approval

28/1/25

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
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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 (£)

C6 Other information

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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 £
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	
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Additional analysis (3)**6 Breakdown of restricted funds****NO RESTRICTED FUNDS**Total restricted
fundsTotal 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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