

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2024	To	31	03	2025

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Gracemount Mansion Development Trust
GMDT
SC052155
Postcode

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chair		Founding Trustee
2	Vice Chair		Founding Trustee
3	Treasurer		GMDT Board
5			GMDT Board
7			GMDT Board & members
8			GMDT Board & members
9		25/02/2025	GMDT Board
10			
11			
12			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	1/3/24 – 28/2/25
	1/3/24 – 23/10/24

Structure, governance and management

**Type of governing document**

Charity Constitution as registered with OSCR (2 Tier SCIO)

**The Structure of the Organisation comprises:**

**Members** – comprising:

- a) Ordinary Members (who have the right to attend the AGM and any GM and have important powers under these **Clauses**, who elect people to serve as Charity Trustees and take decisions in relation to any changes to these **Clauses**), and:

Associate Members and Junior Members

**Charity Trustees** – comprising:

- a) Elected Charity Trustees and
- b) Appointed and/or Co-opted Charity Trustees

who hold regular meetings between each AGM, set the strategy and policy of the Organisation, generally control and supervise the activities of the Organisation and, in particular, are responsible for monitoring its financial position and, where there are no employees appointed, are responsible also for the day-to-day

The Organisation shall have not fewer than 20 Members at any time. At least three quarters of the Members of the Organisation are members of the Community. In the event that the number of Members falls below 20 or that at least three quarters of the Members of the Organisation do not consist of members of the Community, the Board may not conduct any business other than to ensure the admission of sufficient Ordinary Members to achieve the minimum number and/or maintain the majority.

## Objectives and activities

### Charitable purposes and summary of main activities in relation to these objects

The Organisation's main purpose is consistent with furthering the achievement of sustainable development. The Organisation's Purposes are:

- To advance education and training, by delivering learning and training programmes delivered at Gracemount House, Stable Blocks and surrounding green space 'The Mansion Community hub' and local venues in Liberton/Gilmerton council ward
- To advance health by providing facilities and running activities that support physical and mental health, contribute to the prevention of ill health, tackle health inequalities and reduce social isolation
- To advance community development through community-led planning, ownership and development of the buildings and greenspaces at the Mansion Community hub, helping regenerate the local community through creation of employment, training and volunteering opportunities, and provide indoor/outdoor venues for community organisations, businesses, local services and events.
- To develop and provide recreational facilities at the Mansion Community hub, and organise recreational activities that will improve the conditions of life for people living, working, volunteering in or visiting Liberton/Gilmerton council ward.
- To advance and protect the environment at the Mansion Community hub site, by sustaining and

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### Achievements and performance

**Summary of the main achievements of the charity during the financial period**

- Raised c£95k in funds to undertake essential project development work and employ a project manager to oversee project team.
- A further c£110k has been secured for emergency repairs (although funds not yet received) with a further c£1m in pipeline funding for 2025/2026
- Delivered a heritage programme of events funding by National Lottery Heritage Fund and Edinburgh 900
- Secured 18 month funding in collaboration with Charity partners to deliver 8 health and wellbeing events, including our flagship Move, Breath and Be In Nature

### Financial review

**Brief statement of the charity's policy on reserves**

When fully operational the charity will retain 3 months of running costs.

**Details of any deficit**

none

**Donated facilities and services (if any)**

none

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Other optional information

n/a

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Chair	Treasurer
Date		

GMDT

12 months to 31 March 2025

Enter SC No. below  
SC052155

For the period from	Period start date	to	Period end date
	01/04/2024		31/03/2025

**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	3,342.30				3,342.30	932.93
Legacies					-	-
Grants		95,289.00			95,289.00	35,268.00
Income from Grant via partner charity		8,651.97			8,651.97	8,651.97
					-	-
<b>A1 Sub total</b>	<b>3,342.30</b>	<b>103,940.97</b>	<b>-</b>	<b>-</b>	<b>107,283.27</b>	<b>44,852.90</b>
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,342.30</b>	<b>103,940.97</b>	<b>-</b>	<b>-</b>	<b>107,283.27</b>	<b>44,852.90</b>
<b>A3 Payments</b>						
Expenses for fundraising activities			-	-	-	-
Gross trading payments			-	-	-	-
Staff related		25,984.71			25,984.71	8,651.97
Investment management costs			-	-	-	-
Payments relating directly to charitable activities	1,240.17	5,538.05	-	-	6,778.22	2,704.98
			-	-	-	-
<b>A3 Sub total</b>	<b>- 1,240.17</b>	<b>- 31,522.76</b>	<b>-</b>	<b>-</b>	<b>- 32,762.93</b>	<b>- 11,356.95</b>
<b>A4 Payments relating to asset and investment movements</b>						
Project development costs		38,010.80			38,010.80	21,350.49
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>- 38,010.80</b>	<b>-</b>	<b>-</b>	<b>- 38,010.80</b>	<b>- 21,350.49</b>
<b>Total payments</b>	<b>- 1,240.17</b>	<b>- 69,533.56</b>	<b>-</b>	<b>-</b>	<b>- 70,773.73</b>	<b>- 32,707.44</b>
<b>Net receipts / (payments)</b>	<b>2,102.13</b>	<b>34,407.41</b>	<b>-</b>	<b>-</b>	<b>36,509.54</b>	<b>12,145.46</b>
<b>A5 Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>2,102.13</b>	<b>34,407.41</b>	<b>-</b>	<b>-</b>	<b>36,509.54</b>	<b>12,145.46</b>

**Statement of balances at 31 March 2025**

	31/03/2025	31/03/2024
Fixed Assets	-	-
Opening bank and cash	12,145.46	-
Surplus	36,509.54	12,145.46
Closing Balance	48,655.00	12,145.46

Prepared by: [REDACTED]  
Chair of GMDT 01/04/2025

Approved by: [REDACTED]  
Treasurer GMDT 13/04/2025

\* note - 31 March 2024 has been restated to show receipt and payments as opposed to previously reported accruals and prepayments, this has meant an increase in surplus of £234.19 to the prior period figures which were reported at 31/3/24 as £11,911.27 and now restated to £12,145.46

## APPENDIX 3



		Independent examiner's report on the accounts						
<b>Report to the trustees/members of</b>		Gracemount Mansion Development Trust (GMDT)						
<b>Registered charity number</b>		SC052155						
<b>On the accounts of the charity for the period</b>		Period start date				Period end date		
	Day	Month	Year	To	Day	Month	Year	
	01	04	2024		31	03	2025	
<b>Set out on pages</b>		Appendix 2 (1 page)					(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>		<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (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.</p>						
<b>Basis of independent examiner's statement</b>		<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 explanations from the 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.</p>						
<b>Independent examiner's statement</b>		<p>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:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul>						
<b>Signed:</b>		<div style="background-color: black; width: 100%; height: 100%; min-height: 100px;"></div>						
<b>Name:</b>								
<b>Relevant professional qualification(s) or body (if any):</b>								
<b>Address:</b>								
		<b>Date:</b>	28 <sup>th</sup> May 2025					

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**