

# Aberlady Community Association (SCIO)

Scotland · Charity number SC053151

## Details

---

|            |  |
|------------|--|
| Status     | Active   |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2024-02-28   |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

---

Address 31b Rig St  
Aberlady  
Longniddry  
EH32 0RP

Website [aberlady.org](http://aberlady.org)

## Activities

---

**Activities:** 'It carries out activities or services itself'

**Purposes:** '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:** Primarily we deliver our objectives by undertaking the caretaking, maintenance and cleaning of the village hall, to provide this facility for a low hourly rental rate to the community.

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

**Objectives:** 4. The Organisation's purposes are: 4.1 to advance community development in partnership with organisations the majority of which are in the voluntary sector 4.2 to provide recreational facilities and organise recreational facilities with the object of improving the conditions of life for the persons for whom the facilities and activities are primarily intended including, without limitation, through the use of its primary asset Aberlady Village Hall

## Geography

---

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

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2026-05-31 | £0      | £0          | -      | 0         |
| 2025-05-31 | £41,112 | £44,069     | -      | 0         |

**Aberlady Community Association (SCIO)**

Scotland - Charity number SC053151

---

# Accounts

---

This charity has been established to replace – Aberlady Community Association ~~SC008764~~ Aberlady Community Association ~~SC008764~~ intends to wind up and pass its assets and liabilities to Aberlady Community Association (SCIO) - ~~SC053151~~

At 31<sup>st</sup> May 2025 the transfer from Aberlady Community Association (SC008764) had not been completed and all assets and monies remained with SC000874. As such the accounts loaded here, under SC053151 are the exact same copy as for SC000874.





| Trustees' Annual Report for the period |     |       |      |                 |      |       |      |
|--|-----|-------|------|-----------------|------|-------|------|
| Period start date                      |     |       |      | Period end date |      |       |      |
|  | Day | Month | Year |                 | Day  | Month | Year |
| From                                   | 1st | June  | 2024 | To              | 31st | May   | 2025 |

Office of the Scottish Charity Regulator

**Reference and administration details**

|                                 |                                |
|---------------------------------|--------------------------------|
| Charity name                    | Aberlady Community Association |
| Other names charity is known by |                                |
| Registered charity number       | SC008764                       |
| Charity's principal address     | [REDACTED]                     |

**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) |
|--------------|---|-----------------------------------|---|
| [REDACTED]   | Property Trustee                                |                                   |   |
| [REDACTED]   | Property Trustee                                |                                   |   |
| [REDACTED]   | Property Trustee                                |                                   |   |
| [REDACTED]   | Property Trustee                                |                                   |   |
| [REDACTED]   | Management Committee Member (Chair)             |                                   |   |
| [REDACTED]   | Management Committee Member (Secretary)         |                                   |   |
| [REDACTED]   | Management Committee Member (Treasurer)         |                                   |   |
| [REDACTED]   | Management Committee Member                     |                                   |   |
| [REDACTED]   | Management Committee Member                     |                                   |   |
| [REDACTED]   | Management Committee Member (Property Convenor) |                                   |   |
| [REDACTED]   | Management Committee Member                     |                                   |   |
| 14           |   |                                   |   |
| 15           |   |                                   |   |
| 16           |   |                                   |   |

## 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

Type of governing document

Constitution of the Aberlady Community Association

Trustee recruitment and appointment

By invitation of the duly elected officers of the Association

## Objectives and activities

Charitable purposes

The management, operation, care and maintenance of the Aberlady Village Hall for the benefit of the residents of Aberlady and its environs.

To promote the wellbeing of the inhabitants of Aberlady and environs.

Summary of the main activities in relation to these objects

Promoting the use of the Village Hall and the organisation within it for charitable, fund raising, educational, cultural and recreational events and activities.

Formation of a management committee to ensure the Village Hall is well maintained, resourced and managed.

## APPENDIX 1

### Achievements and performance

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

##### ABERLADY COMMUNITY ASSOCIATION - ANNUAL REPORT

2024-25 has been another busy and productive year of ACA activities, a huge thanks must go to the dedicated team of trustees who give their time so freely to help manage and maintain the village hall and who work tirelessly on behalf of the village across a wide range of issues and activities. We are grateful to our four Property Trustees, [REDACTED] many years of dedicated work, keeping a watchful eye over operations and providing some words of wisdom when required.

We have almost completed the process of re-organisation to become Aberlady Community Association (SCIO). The remaining task is the transfer the assets, namely the village hall and the bank accounts. This has proven to be a lengthy and complicated process; we are very grateful to Ian Barcroft for helping us navigate this process, as well as his very thorough work in his role as Secretary. We are hopeful that the re-organisation process can be completed before Christmas 2025, at which point Aberlady Community Association (as is) will be formally dissolved.

The village hall continues to be well used throughout the year by regular classes, activities and events and a range of ad hoc private bookings. New bookings include two weekly Callanetics classes, a Thu evening Pickleball session and a Wed Badminton group. The small hall was given a lick of paint and a tidy up and is now used for weekly kid's art classes, rehearsals of a new village choir - The Aberlady Singers, and also for Aberlady Sessions music rehearsals. The main hall remains very popular for kids' parties, we have hosted four weddings, several Christmas party nights and many evening events and fundraisers.

[REDACTED] has taken over the role of Booking Secretary on a voluntary basis; we thank her for all her work behind the scenes dealing with enquiries, bookings and arranging viewings. This year we have reviewed and updated the booking terms & conditions, policies and pricing. We will continue to look at ways of marketing the availability of the hall and further improve the booking system.

There are many regular maintenance requirements as well as unplanned repairs to the village hall, we thank [REDACTED] his diligence in keeping the building operational. We are also grateful to [REDACTED] undertaking several smaller maintenance jobs this year, offering his time free of charge.

A new cooker has been installed in the kitchen thanks to a donation from the Aberlady Gala, funding from Gullane Area Community Council and the North Berwick Coastal Area Partnership. Thanks [REDACTED] who continue to represent the ACA on the NBCAP. We have been successful with a number of funding applications this year, which further makes the point that if your voice isn't heard, you won't get anything.

A large focus of the year has been the project to refurbish the hall, which is proving to be a complex challenge, with many unknowns and moving parts. [REDACTED] is a subgroup who report to the ACA; we are very much learning on the job with this process but are grateful to the assistance and advice offered to us by [REDACTED]

As things stand, we have been granted planning permission for the installation of solar panels on the west facing roof, an air source heat pump on the small hall and new external entrance doors. The application for a building warrant for the internal works has been submitted to ELC, we are hopeful of determination by the end of June 2025. This will allow us to go to the Tender stage and help us more accurately identify the actual costs of our proposed improvements. The project team will be recommending a phased rather than an all-in-one-go approach, which is largely due to the complexity of navigating funding deadlines.

For the first time in a good while, there have been some ACA fundraising events; successful Christmas and Spring Markets and a Swish event have raised a total of £3000 towards ACA funds. Going forward we are hopefully that the Christmas Market can become a regular addition to the Aberlady calendar. Thank you [REDACTED] her boundless energy leading on all of this, the team of volunteers who helped, and those who have attended these events.

This year we delivered three editions of the Heads-Up village newsletter under the watchful eye of [REDACTED] who has also taken on admin duties for the ACA Facebook page and interim role of maintaining the [www.aberlady.org](http://www.aberlady.org) website. It is hoped that in the future we can undertake a complete re-vamp of the website but, in the meantime, we

will endeavour to make sure the information on the site is up to date and accurate. Thank you to [redacted] bringing her excellent IT, Design and Marketing skills to the team.

We now have three years of income and expenditure carefully logged in detail and very helpfully presented on master accounts spreadsheet, which allows us to quickly compare totals from year to year. This is an incredibly useful resource to have; thank you to our Treasurer, [redacted] for her dedication keeping these records accurate and up to date and for her work keeping track of all the ACA finances. Our thanks also go to [redacted] who continues to audit our annual accounts for submission to OSCR.

This year the Aberlady Local Place Plan 2025-2035 was submitted and approved by ELC. This was an enormous undertaking, made possible largely by the skill and determination [redacted] who very much led this piece of work. The LLP will feed in to the ELC 10-year Local Development Plan; a copy of the LPP is available to read in the village hall, Margiota, and can also be view online via the [www.aberlady.org](http://www.aberlady.org) homepage.

Thanks to [redacted] and a team of volunteers who continue to work tirelessly behind the scenes making sure that the provision of defibrillators in the village is managed and maintained and that annual training is made available to residents. A very successful Just Giving campaign raised £1480 towards the costs of ongoing maintenance and two new defibrillators in Meadowside and Glenpeffer, taking the total in the village to five.

The task of managing and maintaining the village hall can be a hefty one, it is a demanding and awkward old building at times, and the work that goes on behind the scenes is largely unheralded. However, it is ACA's shared belief that the village hall is a vital resource for the residents of Aberlady. I can't thank everyone enough for their part in keeping its doors open.

June 10<sup>th</sup> 2025

[redacted]  
Aberlady Community Association

## Financial review

|  |  |
|--|--|
| <b>Brief statement of the charity's policy on reserves</b> | A policy of holding £15,000 has been implemented during 2024 year. |
| <b>Details of any deficit</b>                              | not applicable   |
| <b>Donated facilities and services (if any)</b>            | not applicable   |

## Other optional information

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date



Enter charity name below

Enter SC No. below

**Aberlady Community Association****SC008764**

| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from            | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                |                   | 1st   | June |    | 2024            |       | 31st |

**Section A Statement of receipts and payments**

|  | Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | Expendable<br>to nearest £ | Permanent<br>to nearest £ | Total funds<br>to nearest £ | Total funds last<br>to nearest £ |
|--|------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------------|
| <b>A1 Receipts</b>                       |                              |                            |                            |                           |                             |                                  |
| Donations                                | 10,507                       |                            |                            |                           | 10,507                      | 6,048                            |
| Legacies                                 |                              |                            |                            |                           | -                           |                                  |
| Grants                                   | 7,068                        |                            |                            |                           | 7,068                       | 1,745                            |
| Receipts from fundraising activities     | 23,537                       |                            |                            |                           | 23,537                      | 22,391                           |
| Gross trading receipts                   |                              |                            |                            |                           | -                           |                                  |
| Income from investments other than       |                              |                            |                            |                           | -                           |                                  |
| Rents from land & buildings              |                              |                            |                            |                           | -                           |                                  |
| Gross receipts from other charitable     |                              |                            |                            |                           | -                           | 827                              |
|  |                              |                            |                            |                           | -                           |                                  |
| <b>A1 Sub total</b>                      | <b>41,112.38</b>             | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>41,112</b>               | <b>31,011</b>                    |
| <b>A2 Receipts from asset &amp;</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>41,112.38</b>             | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>41,112</b>               | <b>31,011</b>                    |
| <b>A3 Payments</b>                       |                              |                            |                            |                           |                             |                                  |
| Expenses for fundraising activities      |                              |                            |                            |                           | -                           |                                  |
| Gross trading payments                   |                              |                            |                            |                           | -                           |                                  |
| Investment management costs              |                              |                            |                            |                           | -                           |                                  |
| Payments relating directly to charitable | 44,069                       |                            |                            |                           | 44,069                      | 25,303                           |
| Grants and donations                     |                              |                            |                            |                           | -                           |                                  |
| Governance costs:                        |                              |                            |                            |                           | -                           |                                  |
| Audit / independent examination          |                              |                            |                            |                           | -                           |                                  |
| Preparation of annual accounts           |                              |                            |                            |                           | -                           |                                  |
| Legal costs                              |                              |                            |                            |                           | -                           |                                  |
| Other                                    |                              |                            |                            |                           | -                           |                                  |
|  |                              |                            |                            |                           | -                           |                                  |
| <b>A3 Sub total</b>                      | <b>44,069</b>                | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>44,069</b>               | <b>25,303</b>                    |
| <b>A4 Payments relating to asset and</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>44,069</b>                | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>44,069</b>               | <b>25,303</b>                    |
| <b>Net receipts / (payments)</b>         | <b>-2,956</b>                | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>-2,956</b>               | <b>5,708</b>                     |
| <b>A5 Transfers to / (from) funds</b>    |                              |                            |                            |                           |                             |                                  |
|  |                              |                            |                            |                           | -                           |                                  |
| <b>Surplus / (deficit) for year</b>      | <b>-2,956.42</b>             | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>-2,956</b>               | <b>5,708</b>                     |

Aberlady Community Association

SC008764

**Section B Statement of balances**

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 73,613                             |                                  |  |   | 73,613                               | 67,905                            |
|                      | Surplus / (deficit) shown on receipts and payments account | (2,956)                            |                                  |  |   | (2,956)                              | 5,707                             |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      | Cash and bank balances at end of year                      | 70,656                             | -                                | -  | -   | 70,656                               | 73,613                            |

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

| <b>B2 Investments</b> | Details | Fund to which asset belongs | Market valuation | Last year    |
|-----------------------|---------|-----------------------------|------------------|--------------|
|                       |         |                             | to nearest £     | to nearest £ |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         | <b>Total</b>                | -                | -            |

| <b>B3 Other assets</b> | Details | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year    |
|------------------------|---------|-----------------------------|---------------------|------------------------------|--------------|
|                        |         |                             | to nearest £        | to nearest £                 | to nearest £ |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         | <b>Total</b>                | -                   | -                            | -            |

| <b>B4 Liabilities</b> | Details | Fund to which liability relates | Amount due   | Last year    |
|-----------------------|---------|---------------------------------|--------------|--------------|
|                       |         |                                 | to nearest £ | to nearest £ |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         | <b>Total</b>                    | -            | -            |

| <b>B5 Contingent liabilities</b> | Details | Fund to which liability relates | Amount due   | Last year    |
|----------------------------------|---------|---------------------------------|--------------|--------------|
|                                  |         |                                 | to nearest £ | to nearest £ |
|                                  |         |                                 |              |              |
|                                  |         |                                 |              |              |
|                                  |         | <b>Total</b>                    | -            | -            |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|-----------|------------|------------------|
|   |           |            |                  |
|   |           |            |                  |

**Section C Notes to the Accounts**

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

Unrestricted funds are those held by the Association to be spent on meeting its principal objectives including ; to promote the wellbeing of the inhabitants of Aberlady and its environs without distinction of political, cultural or religious beliefs; to foster a community spirit and to manage, maintain and improve the Aberlady Community Hall as an accessible hub for educational, recreational, social and cultural activities. During 2024-2025 there were no restricted funds in the account.

**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) 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)

**C4b Trustee expenses - details**

|                              | Number of trustees | £  |
|------------------------------|--------------------|----|
| Replacement cigarette bin    | 1                  | 77 |
| Paint and items for clean up | 1                  | 73 |
|                              |                    |    |
|                              |                    |    |

**C5 Transactions with trustees and connected persons**

| Nature of relationship | Nature of transaction | Transaction | Balance |
|------------------------|-----------------------|-------------|---------|
|                        |                       |             |         |
|                        |                       |             |         |
|                        |                       |             |         |
|                        |                       |             |         |

**C6 Other information**

## Aberlady Community Association

SC008764

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

|                                     | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Memorial benches                    |                                    |                                  |  |   | -                                       | -                                 |
| Aberlady Gala Committee             | 1,954                              |                                  |  |   | 1,954                                   | 3,150                             |
| Defibrillators                      | 4,791                              |                                  |  |   | 4,791                                   | 1,439                             |
| Wemyss and March Estate             | 1,000                              |                                  |  |   | 1,000                                   | -                                 |
| State Street Bank and Trust Company | 2,336                              |                                  |  |   | 2,336                                   | 1,199                             |
| Other Individuals                   | 425                                |                                  |  |   | 425                                     | 260                               |
| <b>Total</b>                        | <b>10,507</b>                      | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>10,507</b>                           | <b>6,048</b>                      |

## 2 Grants

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|---|-----------------------------------|
| East Lothian Council (via Coastal Area Partnership) | 7,068                              |                                  | 7,068                                   | 1,745                             |
| <b>Total</b>  | <b>7,068</b>                       | <b>-</b>                         | <b>7,068</b>                            | <b>1,745</b>                      |

## 3 Gross receipts from other charitable activities

|               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Bank Interest |                                    |                                  |  |   |   | 827                               |
|               |                                    |                                  |  |   | -                                       | -                                 |
|               |                                    |                                  |  |   | -                                       | -                                 |
|               |                                    |                                  |  |   | -                                       | -                                 |
|               |                                    |                                  |  |   | -                                       | -                                 |
|               |                                    |                                  |  |   | -                                       | -                                 |
| <b>Total</b>  | <b>-</b>                           | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>-</b>                                | <b>827</b>                        |

## 4 Payments relating directly to charitable activities

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Hall repairs                    | 7,202                              |                                  |  |   | 7,202                                   | 4,033                             |
| Hall improvements               | 22,468                             |                                  |  |   | 22,468                                  | 5,770                             |
| Hall Cleaning                   | 2,808                              |                                  |  |   | 2,808                                   | 2,152                             |
| Gas supplies                    | 2,426                              |                                  |  |   | 2,426                                   | 6,183                             |
| Electricity supplies            | 2,019                              |                                  |  |   | 2,019                                   | 2,949                             |
| Wifi rental                     | 262                                |                                  |  |   | 262                                     | -                                 |
| Insurance                       | 1,199                              |                                  |  |   | 1,199                                   | 1,087                             |
| Hall administration             | 388                                |                                  |  |   | 388                                     | 1,331                             |
| Licences and operating expenses | 451                                |                                  |  |   | 451                                     | 463                               |
| Local Place plan project        | 559                                |                                  |  |   | 559                                     | 1,336                             |
| Community Improvements          | 4,266                              |                                  |  |   | 4,266                                   | -                                 |
| <b>Total</b>                    | <b>44,049</b>                      | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>44,049</b>                           | <b>25,304</b>                     |

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

|  | Unrestricted fund 1 - enter name of fund below | Unrestricted fund 2 - enter name of fund below | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Unrestricted fund 5 - enter name of fund below | Unrestricted fund 6 - enter name of fund below | Unrestricted fund 7 - enter name of fund below | Unrestricted fund 8 - enter name of fund below | Unrestricted fund 9 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|--|--|--|--|--|--|--|--|--|--------------------------|--------------------------------------|
|  | General fund                                   | Defibrillator                                  | Projector                                      | Community Events                               | Sit and Stroll (benches)                       | Replacement Oven                               | Local Place Plan                               | Hall Renovations                               | Aberlady Bay Toilets                           |                          |                                      |
| <b>Receipts</b>  |  |  |  |  |  |  |  |  |  |                          |                                      |
| Donations  | 4,961  | 4,791  |  | 300  | 454  |  |  |  |  | 10,507                   | 6,048                                |
| Legacies   |  |  |  |  |  |  |  |  |  |                          |                                      |
| Grants   | 3,000  |  |  |  |  | 3,754  |  |  | 314  | 7,068                    | 1,745                                |
| Receipts from fundraising activities                       | 23,537   |  |  |  |  |  |  |  |  | 23,537                   | 22,391                               |
| Gross trading receipts                                     |  |  |  |  |  |  |  |  |  |                          |                                      |
| buildings  |  |  |  |  |  |  |  |  |  |                          |                                      |
| Rents from land & buildings                                |  |  |  |  |  |  |  |  |  |                          |                                      |
| Gross receipts from other charitable activities            |  |  |  |  |  |  |  |  |  |                          |                                      |
| <b>Sub total</b>   | <b>31,499</b>                                  | <b>4,791</b>                                   |  | <b>300</b>                                     | <b>454</b>                                     | <b>3,754</b>                                   |  |  | <b>314</b>                                     | <b>41,112</b>            | <b>31,011</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>31,499</b>                                  | <b>4,791</b>                                   |  | <b>300</b>                                     | <b>454</b>                                     | <b>3,754</b>                                   |  |  | <b>314</b>                                     | <b>41,112</b>            | <b>31,011</b>                        |
| <b>Payments</b>  |  |  |  |  |  |  |  |  |  |                          |                                      |
| Expenses for fundraising activities                        |  |  |  |  |  |  |  |  |  |                          |                                      |
| Gross trading payments                                     |  |  |  |  |  |  |  |  |  |                          |                                      |
| Investment management costs                                |  |  |  |  |  |  |  |  |  |                          |                                      |
| Payments relating directly to charitable activities        | 18,818   | 3,976  |  |  | 26   | 4,870  | 559  | 15,756   | 264  | 44,069                   | 25,303                               |
| Grants and donations                                       |  |  |  |  |  |  |  |  |  |                          |                                      |
| Governance costs:  |  |  |  |  |  |  |  |  |  |                          |                                      |
| Audit / independent examination                            |  |  |  |  |  |  |  |  |  |                          |                                      |
| Preparation of annual accounts                             |  |  |  |  |  |  |  |  |  |                          |                                      |
| Legal costs  |  |  |  |  |  |  |  |  |  |                          |                                      |
| <b>Sub total</b>   | <b>18,818</b>                                  | <b>3,976</b>                                   |  |  | <b>26</b>                                      | <b>4,870</b>                                   | <b>559</b>                                     | <b>15,756</b>                                  | <b>264</b>                                     | <b>44,069</b>            | <b>25,303</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>18,818</b>                                  | <b>3,976</b>                                   |  |  | <b>26</b>                                      | <b>4,870</b>                                   | <b>559</b>                                     | <b>15,756</b>                                  | <b>264</b>                                     | <b>44,069</b>            | <b>25,303</b>                        |
| <b>Net receipts / (payments)</b>                           | <b>12,680</b>                                  | <b>815</b>                                     |  | <b>300</b>                                     | <b>429</b>                                     | <b>(916)</b>                                   | <b>(559)</b>                                   | <b>(15,756)</b>                                | <b>50</b>                                      | <b>(2,956)</b>           | <b>5,708</b>                         |



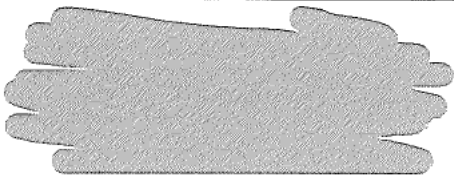


**Additional analysis (3)**

**6 Breakdown of restricted funds**

|   | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>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</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>                    |  |  |  |  |                           |  |
|   |  |  |  |  |                           |  |



| Independent examiner's report on the accounts        |                                      |       |      |           |     |       |      |
|--|--------------------------------------|-------|------|-----------|-----|-------|------|
| <b>Report to the trustees/ members of</b>            | Aberlady Community Association       |       |      |           |     |       |      |
| <b>Registered charity number</b>                     | SC008764                             |       |      |           |     |       |      |
| <b>On the accounts of the charity for the period</b> | Day                                  | Month | Year | <b>to</b> | Day | Month | Year |
|  | 1                                    | June  | 2024 |           | 30  | May   | 2025 |
| <b>Set out on pages</b>                              | 1-5 of the accounts (separate paper) |       |      |           |     |       |      |

|   |  |  |  |  |              |                  |  |
|---|--|--|--|--|--------------|------------------|--|
| <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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <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</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |  |  |  |              |                  |  |
| <b>Signed:</b>  |   |  |  |  | <b>Date:</b> | 15 December 2025 |  |
| <b>Name:</b>  |   |  |  |  |              |                  |  |
| <b>Relevant professional qualification(s) or body (if any):</b> | CPFA (Chartered Institute of Public Finance and Accountancy) (retired)   |  |  |  |              |                  |  |
| <b>Address:</b>   |    |  |  |  |              |                  |  |

