

Alness & District Allotment Society

Scottish Charity Number SC053372

Annual Report and Financial Statements

For the year ended 31st May 2025

Trustees' Annual Report

For the year ended 31st May 2025

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31st May 2025.

Reference and Administrative Information

Charity Name

Alness & District Allotment Society

Address

108 Westford, Alness, IV17 0SA

Bankers

Bank of Scotland - Dingwall Branch

Independent Examiner

[REDACTED] Finance Manager, Voluntary Action Lochaber, An Drochaid, Claggan Road, Fort William, PH33 6PH

Structure

Constitution

The Charity was registered in its current legal form on 20th May 2024. The assets held by the unincorporated association were transferred to the Charity.

Objectives and Activities

Charitable Purposes

To provide, or help in the provision of, facilities in the interest of social welfare for the recreation and other leisure time activities, with the objective of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Activities

Through a wide range of activities and events participants are encouraged to learn new skills, to share experience and skills and simply to enjoy being out in the fresh air.

Achievements and Performance

A busy year on-site with maintenance and improvements.

Unused item (old sheds, stackable boxes, mower, wooden ladders) were sold to offset the costs of placing new sheds on concrete blocks and associated aggregates.

A private water connection is now available on-site.

Financial Review

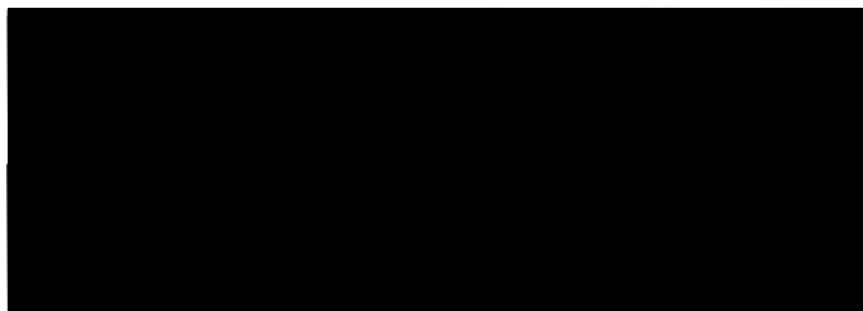
Income for the year was £14,756 which included the transfer of funds from the unincorporated association of £11,196 and Plot Rents totalling £1,820. Expenditure for same period was £3,241 resulting in a surplus / free reserves of £11,515.

Future Plans

We will continue to assess the allotment site and schedule in further maintenance and improvement works as and when required.

Funds held as custodian trustee on behalf of others

There are no funds held as custodian trustee on behalf of others.



Independent examiner's report to the committee on the unaudited accounts of Alness & District Allotment Society.

I report on the accounts of the SCIO for the year ended 31st May 2025 which are set out on pages 5 to 8.

Respective responsibilities of trustee and independent 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 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.

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 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

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.

Date: - 30 / 2025
Finance Manager
Voluntary Action Lochaber
An Drochaid, Claggan Road
Fort William
PH33 6PH



VOLUNTARY ACTION LOCHABER
Buidheann Sàr-Ùidheach Lochabar

Alness & District Allotment Society
Receipts and Payments Accounts
For the year ended 31st May 2025
Scottish Charity Number SC053372

		Year to 2025 Unrestricted £	Year to 2025 Restricted £	Year to 2025 Total £
Receipts	Note			
Grants and Donations				
Grants	4	-	-	-
Donations	5	11,196	-	11,196
Bank interest received		-	-	-
Fundraising				
Plot / Shed Rent		1,820	-	1,820
Equipment Sale Income		1,740	-	1,740
Total Receipts		14,756	-	14,756
Payments				
Charitable Activities				
Pest Control		240	-	240
Water Connection		3,001	-	3,001
Governance Costs				
Independent Examination	7	-	-	-
Total Payments		3,241	-	3,241
Surplus/(Deficit) for the year before transfers		11,515	-	11,515
Transfers between funds	6	-	-	-
Surplus/(Deficit) for the year		11,515	-	11,515

Alness & District Allotment Society
 Receipts and Payments Accounts
 For the year ended 31st May 2025
 Scottish Charity Number SC053372

	Year to 2025 Unrestricted	Year to 2025 Restricted	Year to 2025 Total
Statement of Balances - as at 31st May 2025			
Opening cash at bank and in hand	-	-	-
Add Income	14,756	-	14,756
	14,756	-	14,756
Less Expenditure	(3,241)	-	(3,241)
Transfers	6	-	-
Closing cash at bank and in hand	11,515	-	11,515
Bank and Cash Balances			
Treasurers Account	11,515	-	11,515
Outstanding Lodgements	-	-	-
Outstanding Cheques	-	-	-
Petty Cash	-	-	-
9 & 10	11,515	-	11,515

The notes on pages 7 to 8 form part of these financial statements

Alness & District Allotment Society
Scottish Charity Number SC053372
Notes to the accounts
For the year ended 31st May 2025

1 Basis of Accounting

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

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity. Funds of £11,196.19 held by the unincorporated association were donated to the Charity.

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

This is the first set of accounts for the Charity which was registered on 20th May 2024.

3 Related party transactions

No remuneration was paid to the trustees or any connected persons during the year.

4 Grants

	Unrestricted Funds	Restricted Funds	Total 2025
Grants	-	-	-
	-	-	-

5 Donations

	Unrestricted Funds	Restricted Funds	Total 2025
Tfr from Unincorporated Association	11,196	-	11,196
	11,196	-	11,196

6 Transfers between funds

No transfers between funds during the year.

7 Governance Costs

	Unrestricted Funds	Restricted Funds	Total 2025
Independent Examination	-	-	-
	-	-	-

8 Volunteers

The trustees would like to record their thanks to all the volunteers who dedicate a significant amount of time for no remuneration to the charity.

9 Unrestricted Funds

	At 20th May 2024	Incoming	Outgoing	Transfers	At 31st May 2025
Unrestricted Funds	-	14,756	(3,241)	-	11,515
	-	14,756	(3,241)	-	11,515

10 Restricted Funds

	At 20th May 2024	Incoming	Outgoing	Transfers	At 31st May 2025
Restricted Funds	-	-	-	-	-
	-	-	-	-	-