

Action for Climate and Environment Newburgh

Scotland · Charity number SC053654

Details

Known as	ACE Newburgh
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2024-09-17
Register	View on the OSCR register

Contact

Address	17 Kestrel Road Newburgh Ellon Aberdeenshire AB41 6FF
Website	https://www.ace-newburgh.org/

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development', 'the advancement of environmental protection or improvement'

What the charity does: We advance citizenship and community development, and environmental protection or improvement by protecting and improving biodiversity and habitat, such as planting and providing spaces for wildlife. actions which reduce waste and prevent pollution. raise awareness of climate change and energy efficiency.

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

Objectives: The Organisation's main purpose is consistent with furthering the achievement of sustainable development. The Organisation's Purposes are: 5.1 the advancement of citizenship or community development 5.2 the advancement of environmental protection or improvement

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£0	£0	-	0
2025-03-31	£304	£445	-	0

Accounts

APPENDIX 1

OSCR

Scottish Charity Regulator
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	1st	April	2024	To	31st	March	2025

Reference and administration details

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

Action for Climate and Environment Newburgh
ACE Newburgh
SC 053654
17 Kestrel Road
Newburgh
ELLON
Postcode AB41 6FF

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		
2	Secretary		
3	Treasurer		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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
Scottish Charitable Incorporated Organisation (SCIO)

Trustee recruitment and appointment

There have been no trustee recruitment or appointments in this period.

Objectives and activities

Charitable purposes

The advancement of citizenship or community development
The advancement of environmental protection or improvement

Summary of the main activities
in relation to these objects

Our main activities to address the above are primarily to increase community development whilst protecting and improving biodiversity and habitat, such as planting, and providing spaces for wildlife; actions which reduce waste and prevent pollution and raising awareness of Climate Change & Energy Saving measures.

APPENDIX 1

Achievements and performance

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

Beach cleans, litter picking, planted perennials for pollinators in an area on the edge of the village of Newburgh. Hosted the screening and promoted an independently produced film on re-wilding, organised and hosted a monthly evening talk series topics included No Mow May, wildlife filming, polar biodiversity, marine life rescue, and planning out to 2100.

ACE members participating in the Local Place Plan initiative that Foveran Community Council commissioned

Participated in a public engagement with Scottish Water after biofilters were released into the River Ythan, which still continues to impact on the river.

Created social media campaign highlighting a range of climate and environmental books in the 12 books of Christmas series.

We had a presence at the Newburgh Village Gala with one of our smoothie bikes and several other activities and attractions.

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to hold free reserves equivalent to 3-6 months of core running costs, plus sufficient funds to pay for annual fees such as insurance (currently estimated at £500 to £700 combined). This level allows ACE to manage cash-flow, meet commitments, and respond to unforeseen events. At year-end, the unrestricted closing balance is higher than this target range.

Details of any deficit

There is a deficit shown for 2024-2025 as the trustees aim to get free reserves down to the target range.

Donated facilities and services (if any)

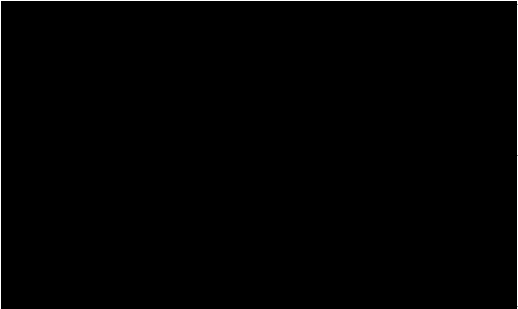
APPENDIX 1

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)		
Date	25th November 2025	

Action for Climate and Environment Newburgh (ACE Newburgh)

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2024		31st	March	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					-	239
Legacies					-	
Grants					-	6,206
Receipts from fundraising activities	302				302	
Gross trading receipts					-	
Income from investments other than land and buildings	2				2	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	304	-	-	-	304	6,445
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	304	-	-	-	304	6,445
A3 Payments						
Expenses for fundraising activities	111	200			311	351
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	334				334	392
Grants and donations		220			220	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	445	420	-	-	865	743
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		3,939			3,939	562
Purchase of investments					-	
A4 Sub total	-	3,939	-	-	3,939	562
Total payments	445	4,359	-	-	4,804	1,305
Net receipts / (payments)	(141)	(4,359)	-	-	(4,500)	5,140
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(141)	(4,359)	-	-	(4,500)	5,140

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	4,733	5,045			9,778	4,739
	Surplus / (deficit) shown on receipts and payments account	(141)	(4,359)			(4,500)	5,140
						-	
						-	
	Cash and bank balances at end of year	4,592	686	-	-	5,278	9,879
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
B2 Investments	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
			Total	-	-		
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
				Total	-	-	-
B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
	Card reader rental ar £1.20 per month			Unrestricted	14	-	
				Total	14	-	
B5 Contingent liabilities	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
				Total	-	-	
Signed by one or two trustees on behalf of all the trustees		Signature*		Print Name		Date of approval	
						Fri 07 Nov 2025	

Section C Notes to the Accounts

C1 Nature and purpose of funds

(may be stated on analysis of funds worksheets)

No grants were received in the year April 2024 to March 2025

No trustee remuneration or expense was paid

1. Restricted Funds – The JTPB Round 1 (£4,628) and Round 2 (£5,236.98) awards were received from the Scottish Government via Aberdeenshire Voluntary Action. Unspent balances are ring-fenced and reported as restricted funds. Restricted funds carried forward are committed to specific future projects, including compost, bench, interpretation board, wildlife boxes, planters and food safety training.

2. JTPB Round 2 Breakdown – This award comprised £4,472.23 capital funds and £764.75 revenue funds. Capital items (including smoothie bike, strimmer, projector, screen, PPE, and tablecloths) are recorded in the Asset Register. Revenue funds supported training, website design, and branded materials. Any underspends remain restricted until reallocated with funder approval. In line with the funding agreement, ACE committed to contribute an additional £750 from unrestricted funds alongside the JTPB Round 2 award, giving a combined budget of £5,986.98 for the project.

3. Asset Register – Items purchased with grant funding are held for community use and logged in ACE's asset register. They are not capitalised in the accounts but are managed as community assets.

4. Events – Gala 2024, talks and film show and cashback generated £304.20 of income. Reusable and consumable kit was also purchased to support future event use.

5. Insurance – Trustees have reviewed the need for public liability and equipment insurance. This remains under consideration and will be updated in future trustee minutes.

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

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

Number of trustees

£

C4b Trustee expenses - details

Transaction amount (£)

Balance outstanding at period end (£)

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 £
					-	239
					-	
					-	
					-	
Total	-	-	-	-	-	239
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	6,206
					-	
					-	
					-	
Total	-	-			-	6,206
	-	-			-	-

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 £
Cash receipts from gala	158				158	
Card receipts from gala	55				55	
Cash receipts from film show	59				59	
Cash receipts from monthly talk	30				30	
					-	
Cash back from bank	2				2	
					-	
					-	
Total	304	-	-	-	304	-
	reference error	-	-	-	reference error	-

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 £
Annual insurance	334				334	392
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	334	-	-	-	334	392
	-	-	-	-	-	-

Action for Climate and Environment Newburgh (ACE Newburgh)

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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	Total unrestricted funds	Total unrestricted funds last period
Unrestricted						
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	302				302	
Gross trading receipts					-	
Income from investments other than land and buildings	2				2	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	304	-	-	-	304	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	304	-	-	-	304	-
Payments						
Expenses for fundraising activities	111				111	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	334				334	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	445	-	-	-	445	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	445	-	-	-	445	-
Net receipts / (payments)	(141)	-	-	-	(141)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(141)	-	-	-	(141)	-

Nature and purpose of funds

Unrestricted funds in cash and bank account for running of the SCIO and achieving the aims as laid out in the constitution

Action for Climate and Environment Newburgh (ACE Newburgh)

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	JTPB Round 1	JTPB Round 2				
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		200			200	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	220				220	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	220	200	-	-	420	-
Payments relating to asset and investment movements						
Purchases of fixed assets		3,939			3,939	
Purchase of investments					-	
Sub total	-	3,939	-	-	3,939	-
Total payments	220	4,139	-	-	4,359	-
Net receipts / (payments)	(220)	(4,139)	-	-	(4,359)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(220)	(4,139)	-	-	(4,359)	-

Nature and purpose of funds

The Just Transition Participatory Budgeting (JTPB) Funds, supported through the Just Transition Fund for the North East and Moray, was introduced in 2022 to empower residents in Aberdeen, Aberdeenshire and Moray to shape the region's transition to net zero

**Independent Examiner's Report to the Trustees of
Action for Climate and Environment Newburgh (ACE Newburgh)**

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 7.

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 (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.

Basis of independent examiner's statement

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.

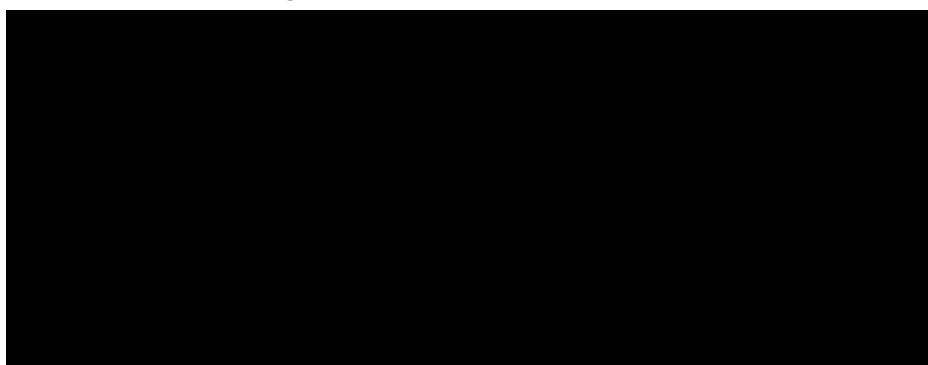
Independent examiner's statement

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
 - 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.



Action for Climate and Environment Newburgh (ACE Newburgh)

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2024		31st	March	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					-	239
Legacies					-	
Grants					-	6,206
Receipts from fundraising activities	302				302	
Gross trading receipts					-	
Income from investments other than land and buildings	2				2	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	304	-	-	-	304	6,445
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	304	-	-	-	304	6,445
A3 Payments						
Expenses for fundraising activities	111	200			311	351
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	334				334	392
Grants and donations		220			220	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	445	420	-	-	865	743
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		3,939			3,939	562
Purchase of investments					-	
A4 Sub total	-	3,939	-	-	3,939	562
Total payments	445	4,359	-	-	4,804	1,305
Net receipts / (payments)	(141)	(4,359)	-	-	(4,500)	5,140
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(141)	(4,359)	-	-	(4,500)	5,140

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	4,733	5,045			9,778	4,739
	Surplus / (deficit) shown on receipts and payments account	(141)	(4,359)			(4,500)	5,140
						-	
						-	
	Cash and bank balances at end of year	4,592	686	-	-	5,278	9,879
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Card reader rental ar £1.20 per month	Unrestricted	14	-
		Total	14	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature*

Print Name

Date of approval

Fri 07 Nov 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds

(may be stated on analysis of funds worksheets)

No grants were received in the year April 2024 to March 2025

No trustee remuneration or expense was paid

1. Restricted Funds – The JTPB Round 1 (£4,628) and Round 2 (£5,236.98) awards were received from the Scottish Government via Aberdeenshire Voluntary Action. Unspent balances are ring-fenced and reported as restricted funds. Restricted funds carried forward are committed to specific future projects, including compost, bench, interpretation board, wildlife boxes, planters and food safety training.

2. JTPB Round 2 Breakdown – This award comprised £4,472.23 capital funds and £764.75 revenue funds. Capital items (including smoothie bike, strimmer, projector, screen, PPE, and tablecloths) are recorded in the Asset Register. Revenue funds supported training, website design, and branded materials. Any underspends remain restricted until reallocated with funder approval. In line with the funding agreement, ACE committed to contribute an additional £750 from unrestricted funds alongside the JTPB Round 2 award, giving a combined budget of £5,986.98 for the project.

3. Asset Register – Items purchased with grant funding are held for community use and logged in ACE's asset register. They are not capitalised in the accounts but are managed as community assets.

4. Events – Gala 2024, talks and film show and cashback generated £304.20 of income. Reusable and consumable kit was also purchased to support future event use.

5. Insurance – Trustees have reviewed the need for public liability and equipment insurance. This remains under consideration and will be updated in future trustee minutes.

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

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

Number of trustees

£

C4b Trustee expenses - details

Transaction amount (£)

Balance outstanding at period end (£)

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 £
					-	239
					-	
					-	
					-	
Total	-	-	-	-	-	239
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	6,206
					-	
					-	
					-	
Total	-	-			-	6,206
	-	-			-	-

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 £
Cash receipts from gala	158				158	
Card receipts from gala	55				55	
Cash receipts from film show	59				59	
Cash receipts from monthly talk	30				30	
					-	
Cash back from bank	2				2	
					-	
					-	
Total	304	-	-	-	304	-
	reference error	-	-	-	reference error	-

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 £
Annual insurance	334				334	392
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	334	-	-	-	334	392
	-	-	-	-	-	-

Action for Climate and Environment Newburgh (ACE Newburgh)

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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	Total unrestricted funds	Total unrestricted funds last period
Unrestricted						
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	302				302	
Gross trading receipts					-	
Income from investments other than land and buildings	2				2	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	304	-	-	-	304	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	304	-	-	-	304	-
Payments						
Expenses for fundraising activities	111				111	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	334				334	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	445	-	-	-	445	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	445	-	-	-	445	-
Net receipts / (payments)	(141)	-	-	-	(141)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(141)	-	-	-	(141)	-

Nature and purpose of funds

Unrestricted funds in cash and bank account for running of the SCIO and achieving the aims as laid out in the constitution

Action for Climate and Environment Newburgh (ACE Newburgh)

SC053654

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	JTPB Round 1	JTPB Round 2				
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		200			200	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	220				220	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	220	200	-	-	420	-
Payments relating to asset and investment movements						
Purchases of fixed assets		3,939			3,939	
Purchase of investments					-	
Sub total	-	3,939	-	-	3,939	-
Total payments	220	4,139	-	-	4,359	-
Net receipts / (payments)	(220)	(4,139)	-	-	(4,359)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(220)	(4,139)	-	-	(4,359)	-

Nature and purpose of funds

The Just Transition Participatory Budgeting (JTPB) Funds, supported through the Just Transition Fund for the North East and Moray, was introduced in 2022 to empower residents in Aberdeen, Aberdeenshire and Moray to shape the region's transition to net zero