



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	May	2025		30	April 2026

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 £
A1 Receipts						
Donations	646				646	183
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	3				3	4
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,115				1,115	300
					-	-
A1 Sub total	1,764	-	-	-	1,764	487
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	1,764	-	-	-	1,764	487
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,776				1,776	1,090
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	60				60	60
					-	
A3 Sub total	1,836	-	-	-	1,836	1,150
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,836	-	-	-	1,836	1,150
Net receipts / (payments)	(72)	-	-	-	(72)	(663)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(72)	-	-	-	(72)	(663)

Section C Notes to the Accounts

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

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
--	----------

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Paul Brown - trustee	Reimbursement of costs for charitable activities	1,317	0

C6 Other information

Equipment purchases less than £500 will not be accounted for as fixed asset purchases.

Gosford Bay Outdoors

SC050941

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 £
Donations via CAF Donate and Charities Trust	546				546	58
Donations from other groups	100				100	125
					-	-
					-	-
Total	646	-	-	-	646	183

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
Total	-	-	-	-

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 £
Camps	1,115				1,115	300
					-	-
					-	-
					-	-
					-	-
					-	-
Total	1,115	-	-	-	1,115	300

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 £
Camp costs, grounds and property upkeep	1,317				1,317	668
Insurance	459				459	422
					-	-
					-	-
					-	-
					-	-
					-	-
Total	1,776	-	-	-	1,776	1,090

SC050941

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1: income from trading	Unrestricted fund 2: income from other trading	Unrestricted fund 3: income from other trading	Unrestricted fund 4: income from other trading	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	646				646	183
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings	3				3	4
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,115				1,115	300
Sub total	1,764	-	-	-	1,764	487
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,764	-	-	-	1,764	487
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,776				1,776	1,090
Grants and donations					-	-
Governance costs					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Bank Charges	60				60	60
Sub total	1,836	-	-	-	1,836	1,150
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	1,836	-	-	-	1,836	1,150
Net receipts / (payments)	(72)	-	-	-	(72)	(663)
Transfers to / (from) funds						
Surplus / (deficit) for year	(72)	-	-	-	(72)	(663)

Nature and purpose of funds

All Funds to the date of these accounts are unrestricted

Gosford Bay Outdoors

SC050941

Additional analysis (3)

6 Breakdown of restricted funds

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

Trustees Annual Report

Charity Name	Gosford Bay Outdoors
Charity Number SCO	SC050941
Trustees at Year End	Paul Brown Lewis Stuart Paul Ince
Trustees resigned during Year	
Charity Address	4 Longniddry Farm Cottages Longniddry East Lothian EH32 0NZ

Trustees are pleased to report a full 21 year lease was signed in November 2025. Highlights of said lease, are that work is to begin on renovations within three years of signing with the building being habitable in five.

Incremental improvements have been made to the building where possible. Most notably, the lower section of the roof (above the main room) has been made watertight. Repairs have been made to the toilet block (and a composting toilet added to the campsite area).

Two scaffold towers and roof ladders were sourced in order to access the roof and replace slipped slates - although the roof still needs significant work in terms of new sarking boards, membrane, and slate.

On the grounds, the usual campsite areas have been accessible. A digger was hired to clear some areas, move fallen tree trunks, and dig new drainage. Our fleet of mini tractors has also grown - these are used by young people to move logs, trees, cuttings, and other items around the land.

Going forward, we plan to open some of the building up for hire in 2027 (the main room, toilets and kitchen) on a slightly upmarket bothy model. A series of camps are planned for our youth wing. And we plan to be present more often on the grounds during the week.



signed: Paul Brown Name: Paul Brown

19/06/2026

Gosford Bay Outdoors

SCO

SC050941

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01-May-25

to

30-Apr-26

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them.
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) In the course of my examination the following matters of a material nature have come to my attention :

Signed

Douglas Clarke

Dated

21/6/26

Name Douglas Clarke

Qualification Chartered Accountant

Address 52 Douglas Road
..... Longniddry
..... EH32 0LJ