During the financial year 1st June 205 to 31st May 2026 the Aberlady Community Association SCO 008764 had not transformed to being a SCIO.

As such the accounts submitted for SCO 0008764 are the same as those for SC053151.

The transferred correct on 1st June 2026.

Samantha Robertson

OSCR
Scottish Charity Regulator

Aberlady Community Association

SC008764

Receipts and payments accounts

For the period from 1st June 2025 (Year) to 31st May 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	8,286				8,286	10,507
Legacies					-	
Grants	13,895				13,895	7,068
Receipts from fundraising activities	22,264				22,264	23,537
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	44,444.74	-	-	-	44,445	41,112
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	44,444.74	-	-	-	44,445	41,112
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	40,729				40,729	44,069
Grants and donations	3,229				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	43,957	-	-	-	40,729	44,069
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	43,957	-	-	-	40,729	44,069
Net receipts / (payments)	488	-	-	-	3,716	- 2,957
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	487.50	-	-	-	3,716	- 2,957

Aberlady Community Association

SC008764

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	69,817				69,817	73,613
	Surplus / (deficit) shown on receipts and payments account	488				488	488
						-	
						-	
	Cash and bank balances at end of year	70,304	-	-	-	70,304	74,101
	(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				
		Total	-	-

	Details	Fund to which liability relates	Amount due 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

Aberlady Community Association

SC008764

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 2025 - 2026 there were no restricted funds in the account.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
North Berwick Area Partnership			10,420.00
North Berwick Area Partnership			3,000.00
North Berwick Area Partnership - Thursday club drop in			200.00
Gullane Community Counil - sports equipment			275.00
		Total	13,895

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	£
Steven Polwart - Oven trays		- 123.72
Steven Polwart - Song book expenses		- 91.75
Steven Polwart - sports equipment		- 280.12
Steven Polwart - thank yous for retiring trustee members		- 83.50
Steven Polwart - new locks and diy bits for accessible toilet		- 55.55

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

Additional analysis (2)

SC008764

5 Breakdown of unrestricted funds

	General fund	Defibrillator	Projector	Community Events	Sit and Stroll (benches)	Replacement Oven	Local Place Plan	Hall Renovations	Aberlady Bay Toilets	Thursday Games Club	Sports Equipment	Total unrestricted funds	Total unrestricted funds last period
Receipts													
Donations	7,786			500								8,286	4,884
Legacies												-	-
Grants								13,420				13,895	13,931
Receipts from fundraising activities	22,264									200	275	22,264	22,326
Gross trading receipts	-											-	-
Income from investments other than land and buildings	-											-	-
Rents from land & buildings	-											-	-
Gross receipts from other charitable activities	-											-	-
Sub total	30,050	-	-	500	-	-	-	13,420	-	200	275	44,445	40,941
Receipts from asset & investment sales													
Proceeds from sale of fixed assets												-	-
Proceeds from sale of investments												-	-
Sub total	-											-	-
Total receipts	30,050	-	-	500	-	-	-	13,420	-	200	275	44,445	40,941
Payments													
Expenses for fundraising activities	-											-	-
Gross trading payments	-											-	-
Investment management costs	-											-	-
Payments relating directly to charitable activities	15,387	186	1,000	127		1,136	186	22,120	50	262	275	40,729	25,303
Grants and donations	-				3,229							3,229	-
Governance costs:	-											-	-
Audit / independent examination	-											-	-
Preparation of annual accounts	-											-	-
Legal costs	-											-	-
												-	-
Sub total	15,387	186	1,000	127	3,229	1,136	186	22,120	50	262	275	43,957	25,303
Payments relating to asset and investment movements													
Purchases of fixed assets												-	-
Purchase of investments												-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	15,387	186	1,000	127	3,229	1,136	186	22,120	50	262	275	43,957	25,303
Net receipts / (payments)	14,663	(186)	(1,000)	373	(3,229)	(1,136)	(186)	(8,700)	(50)	(62)	(0)	488	15,638
Transfers to / (from) funds												-	
Surplus / (deficit) for year	14,663	(186)	(1,000)	373	(3,229)	(1,136)	(186)	(8,700)	(50)	(62)	(0)	488	15,638

Nature and purpose of funds

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.

Aberlady Community Association SC008764

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 £
Memorial benches					-	-
Aberlady Gala Committee	3,073				3,073	1,954
Defibrillators					-	4,791
Wemyss and March Estate	2,000				2,000	1,000
State Street Bank and Trust Company	2,365				2,365	2,336
Other individuals	848				848	425
					-	
Total	8,286	-	-	-	8,286	10,506

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
East Lothian Council (via Coastal Area Partnership)	13,620		13,620	1,745
Gullane Area Community Council	275		275	
			-	
Total	13,895	-	13,895	1,745

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 £
Bank Interest					-	-
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
Hall repairs	2,793				2,793	7,202
Hall improvements	24,871				24,871	22,468
Hall Cleaning	3,341				3,341	2,808
Gas supplies	3,034				3,034	2,426
Electricity supplies	1,548				1,548	2,019
Wifi rental	351				351	262
Insurance	1,161				1,161	1,199
Hall administration	2,328				2,328	388
Licences and operating expenses	604				604	451
Sports equipment	276				276	-
Local Place plan project	186				186	559
Community improvements	236				236	4,266
Total	40,729	-	-	-	40,729	44,048

Aberlady Community Association

SC008764

Additional analysis (3)

6 Breakdown of 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

Independent examiner's report on the accounts

Report to the trustees/members of: Aberlady Community Association
Registered charity number: SC008764
Period: 1 June 2025 to 31 May 2026
Set out on pages: 1–5 of the accounts (separate paper)

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; 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.

Signed: *Mark McGlone FCCA* _____

Date: 21/7/26

Name: Mark McGlone FCCA

Relevant professional qualification(s) or body (if any): ACCA (Chartered Association of Certified Accountants)

Address: 26 Gosford Park, Aberlady, EH32 0DD

Information Classification: Limited

ABERLADY COMMUNITY ASSOCIATION

Trustees' Report 2025–26: Community Update

What are we here for?

Primarily, we look after Aberlady Village Hall, but our work also aims to promote the well-being of the inhabitants of Aberlady and to foster good community spirit.

The village hall is at the heart of village life, and this year it was used on 339 out of 365 days — a 93% occupancy rate. That's a lot of clubs, activities, games, music, cups of tea, dancing, sport and celebrations.

Who was on the Board or Trustees elected at the June 2025 AGM?

- Steven Polwart (Chair)
- Samantha Robertson (Treasurer)
- Ian Barcroft (Secretary)
- Donna Mathieson (Property Trustee)
- Ros Richardson (Property Trustee)
- Dr Andrew Smith (Property Trustee)
- Liz Forsyth (Property Trustee, NBCAP rep)
- Gillian Brydon (Hall Refurbishment Lead)
- Sadia Ward (Fundraising, NBCAP rep)
- Lawrence Connelly (Fabric Convenor)
- Sue Jardine (Defibrillators and village amenities)
- Carole Bold (Website, Facebook and newsletter)

A big thank-you to Booking Secretary Sammy-Jo Gilholm and every volunteer who fixed, tidied, hosted, baked, lifted, shifted, and generally kept the hall ticking. Without you nothing would happen.

A big change:

After a lot of patient work (special thanks to Ian Barcroft), we completed the re-organisation to become a Scottish Charitable Incorporated Organisation (SCIO) on 31 May 2026. In short, the charity now owns the village hall, can sign contracts, and gives trustees better protection. The old 1951 Deed of Trust is retired, and the former charity (SC008764) is being wound up. From now on everyone is simply a "Charity Trustee" — there is no separate "Property Trustee" role.

We're saying thank you and goodbye to Donna Mathieson, Ros Richardson and Gillian Brydon, who between them have given more than 70 years of service to the ACA. What an amazing legacy. Our new constitution limits trustee terms to six years, so recruiting new people is a must-do for the coming year.

Planning ahead:

We agreed a simple three-year Business Plan in October 2025. It's a live document we'll keep updating so we stay on top of bookings, maintenance and fundraising.

Hall refurbishment — where we're up to:

- Phase 1 (outside): Repointing the stonework is booked for summer 2026. This should end the cycle of emergency repairs for generations. Funded by a £20,000 SUEZ Foundation grant plus ACA funds. Contractor: East Coast Masonry.
- Phase 2 (inside): We have Planning Permission and a Building Warrant. Tantallon Projects is guiding us through the tender process for refurbishing the Small Hall. Three tenders are in; we'll use the report to pin down costs and shape our fundraising.
- Thanks to our architects Jones Robbins Tobin and the project subgroup for steering what has been a complex project.

Keeping the hall running:

- Lawrence Connelly has kept a close eye on day-to-day maintenance — thank you. The building is old and always needs something done, but there have been no major surprises this year. We did install a new fire alarm panel.
- Samantha Robertson has made our finances clearer and easier to compare year-to-year. We now have four years of figures presented consistently.
- Independent examination: Dick Gill examined the accounts for 2025–26. From next year this will move to Leanne Gillies or EIG Management Services.

What happened in the hall?

- Regular weekly clubs and classes include: Scouting & Guiding, Tai Chi, Badminton, Stream Fit Callanetics classes, Senior Moves, Zumba, Pickleball
- New this year: The Aberlady Singers choir, Dog Training classes, and a very popular Thursday Drop-in Session (2–4pm in the Small Hall)
- The Outreach Post Office is in the hall on Thu afternoons 1.00-3.30pm
- You can now book to play pickleball, badminton, table tennis and unihoc
- We hosted 3 weddings, 3 Christmas Party Nights, a Hogmanay Ceilidh, 28 children's parties, the church plant sale, Autumn Fair, Choir concerts, several private parties and of course Aberlady Gala
- We said goodbye to The Drama Mill and Kids Dance Class.
- The Christmas Market returned and raised £1,736.47 — brilliant. With Gillian and Erika moving away, a new committee has stepped up to keep it going.
- Other highlights: Remembrance Community Lunch, the Aberlady Christmas Songbook, and Cycling UK bike-maintenance workshops.
- Communications: Two editions of the Heads-Up newsletter went out. Carole Bold now looks after the newsletter, Facebook and the website.
- Friends of the Hall: Launched in May 2026 with a leaflet delivered to every home — an easy way to lend your support to the hall.

Defibrillators and village amenities:

Thanks for the outstanding work done by Sue Jardine and the volunteer support team who manage the network of five defibrillators in the village. The teams' outreach and contribution with the wider NBCA defib project, working with Together in Health, has resulted in a 6th community defibrillator now being available at Ballencrieff. A simple CPR/defib guide went through every letterbox with the May newsletter. Sue also keeps an watchful eye on the condition of the village benches, bins, toilets and other local amenities.

Money in, money out (headline picture)

- Note: These are draft figures while the independent examination finishes.

INCOME	2025-26
Hall Bookings	20,026
Donations	6,465
ACA Fundraising	3,849
Awards & Grants	14,688
	45,028

EXPENDITURE	2025-26
Cleaning & Caretaking	3,947
Insurance, Licenses & Professional Fees	4,516
Maintenance: Regular Planned	1,536
Maintenance: Unplanned	1,688
Utility Bills	4,583
Other	506
Refurbishment Costs	22,120
	38,896
2025-26 Surplus	**6,132**

HALL BOOKINGS	2025-26
Weddings	1,200
Children's Parties	1,426
Parties & Dances	1,649
Sports & Excercise	7,328
Clubs & Activities	7,273
Services	1,150
	20,026

- Reserves: We aim to keep a reserve of £15K in case of emergency repairs
- It has been a busy year of ACA fundraising with several events and activities across the year. Thanks to everyone who gave their time to help deliver these successful events and keep a look out for future events in 2026-27.

ACA FUNDRAISING	
Christmas Market	1,736
Friends of the Hall	475
Swish Event	1,006
Teen Girl Swish	261
Yoga Sessions	371
	3,849

What's next in 2026-27

- Refresh ACA (SCIO) branding.
- Trial an online booking system.
- Create a practical Hall Operations Manual to sit alongside the Business Plan.
- Recruit new members and future trustees.

OSCR Registered SCIO SC052151

- Deliver Phase 1 repointing and finalise the plan and funding for Phase 2 (Small Hall).
- Support the Aberlady Wild Goose Art Trail.
- Host another community lunch event
- Continue to improve the fabric and facilities available and to encourage further use of the village hall
- Continue working with other local organisations such as ELC, Gullane Area Community Council and North Berwick Coastal Area Partnership as well as village groups and associations.

Thank you to everyone who booked the hall, volunteered, lead a class, or club, stacked chairs, baked a traybake, or donated — you keep the heart of the village beating. Here's to another busy year.

If you'd like to get involved with the work of the ACA, to help out with the management and maintenance of the hall, to lead or volunteer at an event, we'd love to hear from you. Please contact us at community.association@aberlady.org

Approved by the trustees on 16.06.26 and signed on their behalf by

Steven Polwart (Chair)

OSCR Registered SCIO SC053151