Docusign Envelope ID: 7300E90E-5413-895C-82E5-D952736226FA

Charity registration number: SC048396

Bridgend Farmhouse

Annual Report and Financial Statements

for the Year Ended 31 March 2026

Docusign Envelope ID: 7300E90E-5413-895C-82E5-D952736226FA

Bridgend Farmhouse

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Bridgend Farmhouse

Reference and Administrative Details

Trustees	John Knox – Chair Fiona Martin – Treasurer Lynne Columbo Henry Wilson Su Millar Leanne Reid Michael Herriott Oliver Dickson Rachel Mason Sharmella Summan - resigned May 2026 Nila Joshi Claire Stevens Angie Fawkes - appointed September 2026
Secretary	Henry Wilson
Charity Registration Number	SC048396
Principal Office	41 Old Dalkeith Road, Edinburgh EH16 4TE
Independent Examiner	Stuart Harley FCCA

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Bridgend Farmhouse
Trustees Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2026.



A Year of Renewal

The repainting of Bridgend Farmhouse this year was far more than simple maintenance — it was a visible symbol of our constant renewal as a community centre.

Standing proudly on the first bend of the Old Dalkeith Road, the fresh white farmhouse has become a familiar and welcoming landmark within the local community. Eight years after opening its doors, Bridgend continues to grow as a place of support, creativity, training and belonging.

This year alone:

Impact Highlights	**2025/26**
People participating in activities	2,000+
Weekly volunteers	90
Young people trained and mentored	65
Community events hosted	40+
Regular wellbeing groups	5+

Across the café, allotments, woodwork shop, craft workshops and Bike Barn, Bridgend has become a home for community action — a place where people can learn skills, find friendship and contribute to something meaningful.

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Community Engagement



Bringing People Together

Seasonal events continued to play a central role in community life at Bridgend Farmhouse.

Event	Attendance
Spring Fair	324
Christmas Fair	266
Halloween Party	98
Harvest Meal	106

These colourful gatherings brought together music, food, children's entertainment and community stalls selling:

- jams and chutneys
- handmade crafts
- woodwork
- potted plants from the allotments

The Spring Fair in March 2026 achieved the highest attendance in the organisation's history.

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Supporting Wellbeing & Inclusion

Located beside some of Edinburgh's most disadvantaged communities, Bridgend continues to address local needs through:

- low-cost family activities
- practical skills training
- mental health support
- social connection
- culturally inclusive events

The café remains open five days a week, providing warmth, company and healthy food for those experiencing isolation or poor physical health.

Regular wellbeing activities included:
- Talk Time Group
- Creative Writing Group
- Women's Wellbeing Group
- Yoga Classes
- Weekly Health Walks

Each group welcomed between 5–15 regular participants throughout the year.

Meanwhile, the Peace Garden hosted:
- Sudanese Scouts
- circus skills workshops
- live music performances
- a community tree nursery

Growing New Ideas

The Acorn Fund

This year the Acorn Fund supported ten experimental community ventures, helping residents explore creativity, confidence and connection through new activities.

Supported projects included:
- Nordic walking
- Music and drumming
- Nature art
- Women's hiking group
- Clay workshops
- Tree recognition
- Writing for wellbeing
- Nature play

These small projects continue to demonstrate the value of creating space for experimentation and community leadership.

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Social Stew



One of the year's innovations was **Social Stew** — a series of informal talks, performances and demonstrations held after the weekly Community Meal.

Delivered by volunteers on Wednesday evenings, these 40-minute sessions combine education, entertainment and storytelling. They provide opportunities for people to share their passions, skills and life experiences with others.

Social Stew reflects Bridgend's wider ethos: **creating spaces where people learn from one another and community knowledge is valued.**

Training & Skills Development

Supporting Young People

This year Bridgend strengthened partnerships with Castlebrae Community High School and Liberton High School to provide training placements and work experience opportunities.

A total of **65 young people** participated in placements across:

- the kitchen and café
- the gardens
- the woodwork shop
- the Bike Barn

The programme helps young people gain:

- confidence
- teamwork skills
- workplace experience
- practical employability skills

For many participants, Bridgend offers not only training, but encouragement, mentoring and a positive pathway into employment or further education.

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Adult Learning & Creativity

Adult learning opportunities also continued throughout the year, including:

- weekly arts and crafts classes
- a woodwork club
- monthly art exhibitions in the upstairs meeting room

These programmes provide important creative outlets and opportunities for social connection.

Allotments & Gardens



Farm-to-Fork

Bridgend continues the farming tradition of the site through its Farm-to-Fork project.

This year:

- **25 regular volunteers** participated
- over **20 varieties** of fruit and vegetables were grown
- gardening sessions ran twice weekly

Many volunteers are living with mental health challenges or social isolation. Gardening provides routine, purpose and companionship.

One of the highlights each week is the shared lunch prepared from freshly grown produce and eaten together around the long table in the Dutch Barn.

Additional gardening and maintenance sessions on Sundays and Wednesdays averaged 12 participants.

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Kitchen & Café

The Heart of Bridgend

The café remains the social centre of the farmhouse.

It provides:
- affordable healthy food
- opportunities for social connection
- training for young people
- financial sustainability for the organisation

Using surplus supermarket food alongside produce grown in the allotments, the kitchen supports both environmental sustainability and food accessibility.

This year:
- the kitchen catered for **40+ external events**
- volunteers gained valuable practical experience
- new outdoor “Food Shack” days proved highly popular

The café continues to embody Bridgend's welcoming and community-focused ethos.

The Bike Barn



This year the Bike Barn shifted its focus from repairing bikes for sale towards training young people in bicycle mechanics.

The project continues to:
- accept donated bicycles
- provide practical mechanical training
- support active travel within the community

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The Bike Barn (Cont'd)
Work also continued with local primary schools to encourage cycling among children and families.

Additional activities included:
- children's bike sales and trade-up schemes
- Dr Bike repair sessions
- cycling support for local residents

Land, Buildings & Sustainability

Investing in the Future

Significant improvements were made across our lovely 18th century farmhouse and wider site during the year, including:

- repainting the farmhouse exterior
- installation of new safety cameras
- renovation of the allotment portacabin (with thanks to the building company Harvey and McLauglin)
- repairs to the outdoor classroom
- installation of a new community pod

These projects were supported by volunteers and visiting work teams from:
- The University of Edinburgh
- State Street
- Baillie Gifford

Bridgend is now exploring the installation of solar panels and heat pumps to reduce energy costs and environmental impact.

Partnerships

Bridgend continues to work alongside a number of community organisations sharing the farm steading.

These include:
- The VIP Club, supporting children with additional support needs and approximately 70 families
- Trees and Seas Club, delivering outdoor education and forest skills
- A Wee Pedal, which:
  - delivered 69 led rides
  - taught 130 adults to cycle
  - provided cycling lessons for 470 children

These partnerships strengthen Bridgend's role as a collaborative community hub.

Finance

Prior year adjustment
In the prior year accounts (2025) the property and related assets owned by the charity were shown at £Nil value in the balance sheet with disclosure explaining that should the Farmhouse ever be sold we were obligated to repay any funds realised to the Big Lottery Fund and as such no value was attributed to it.

During the current year this policy has been reviewed and revised. The impact of this is that the property and related assets are now included as fixed assets at depreciated cost within our balance sheet and a corresponding credit is shown under restricted reserves. The obligation, which remains in place, to repay any funds realised if the Farmhouse was ever sold to the Big Lottery Fund is disclosed as a contingent liability (note 17).

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Finance (Cont'd)

A Stable Financial Position

Bridgend Farmhouse remains financially stable thanks to a combination of:

- grant funding
- earned income
- donations
- volunteer contributions

The deficit shown for 2025/2026 has reversed post year end with management accounts in the current financial year showing a surplus position.

Approximately 20% of income is generated directly through:

- the café and kitchen
- room and marquee hire
- community events
- training courses

The organisation is deeply grateful to its funders, including:

- National Lottery
- Henry Smith Charity
- State Street
- Baillie Gifford
- Bank of Scotland Foundation
- Robertson Trust
- Gannochy Trust
- Agnus Hunter Trust
- SEStran
- Acorn2Trees

Governance

The organisation is overseen by a board of 12 trustees elected at the AGM on 28 September 2025.

The Board meets every two months and works alongside:

- the General Manager
- the Operations Steering Group
- 11 volunteer working groups

These working groups focus on:

- land and buildings
- gardening
- food
- activities
- active travel
- safeguarding
- finance
- fundraising
- communications
- HR
- partnerships

Bridgend Farmhouse also benefits from the involvement of its **420 community shareholders**, each holding an equal vote at the AGM.

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Staff

Bridgend is supported by:

- 4 full-time staff members
- 9 part-time staff members
- 90 weekly volunteers

The trustees wish to record their sincere gratitude for the commitment, creativity and care shown by all staff throughout the year.



The Future of Bridgend Farmhouse

The future of Bridgend depends on us keeping our nerve and continuing to strengthen what already works well.

Rather than growing bigger, the organisation aims to:

- deepen community engagement
- support more volunteers
- encourage community-led activities
- improve environmental sustainability
- create a new volunteers' garden

A major ambition for the coming year is progress toward installing:

- solar panels
- heat pumps

Above all, Bridgend Farmhouse hopes to remain what it has become for so many people:

a home-stead for people to come back to, again and again, and feel the power of community action.

DocuSigned by:
John Knox
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20/10/2026

John Knox
Chair and Trustee

Date

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Bridgend Farmhouse

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the Trust Deed. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Bridgend Farmhouse

Independent Examiner's Report to the trustees of Bridgend Farmhouse

I report on the accounts of the charity for the year ended 31 March 2026.

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. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 report

My examination was 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 seeking explanations from you as 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 connection with 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 8 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.

DocuSigned by:
Stuart Harley
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Stuart Harley FCCA
Chartered Association of Certified Accountants

[to be inserted] 23/10/2026

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Bridgend Farmhouse

Statement of Financial Activities for the Year Ended 31 March 2026

	Note	Unrestricted £	Restricted £	Total 2026 £	Total 2025 £
Income and Endowments from:					
Donations and legacies	2	40,388	312,291	352,679	374,520
Charitable activities	3	138,685		138,685	111,137
Investment income	4	2,543		2,543	2,952
Total Income		181,616	312,291	493,907	488,609
Expenditure on:					
Raising funds	5	(95)		(95)	(2,220)
Charitable activities	6	(145,322)	(415,331)	(560,653)	(506,941)
Total Expenditure		(145,417)	(415,331)	(560,748)	(509,161)
Net movement in funds		**36,199**	**(103,040)**	**(66,841)**	**(20,552)**
Transfers between funds	18	(1,248)	1,248	-	-
Net movement in funds before equity movements		**34,951**	**(101,792)**	**(66,841)**	**(20,552)**
Share capital donated	18	52		52	322
Net movement in funds after equity movements		**35,003**	**(101,792)**	**(66,789)**	**(20,230)**
Reconciliation of funds					
Total funds brought forward	18	199,666	852,934	1,052,600	1,072,830
Total funds carried forward		**234,669**	**751,142**	**985,811**	**1,052,600**

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Bridgend Farmhouse

Statement of Financial Activities for the Year Ended 31 March 2025

Comparative figures for the year ended 31 March 2025

	Note	Restated Unrestricted funds	Restated Restricted funds	Restated Total 2025
		£	£	£
Income and Endowments from:				
Donations and legacies	2	57,055	317,465	374,520
Charitable activities	3	111,137	-	111,137
Investment income	4	2,952	-	2,952
Total income		171,144	317,465	488,609
Expenditure on:				
Raising funds	5	(2,220)	-	(2,220)
Charitable activities	6	(133,192)	(373,749)	(506,941)
Total expenditure		(135,412)	(373,749)	(509,161)
Net movement in funds before equity movements		**35,732**	**(56,284)**	**(20,552)**
Share capital donated		322		322
Net movement in funds after equity movements		**36,054**	**(56,284)**	**(20,230)**
Reconciliation of funds				
Members Share Capital				
Total funds brought forward		163,612	909,218	1,072,830
Total funds carried forward		**199,666**	**852,934**	**1,052,600**

All of the charity's activities derive from continuing operations during the above two periods.

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Bridgend Farmhouse

(Registration number: SC048396)
Balance Sheet as at 31 March 2026

	Note	2026	2025 Restated
		£	£
Fixed assets			
Tangible assets	13	751,142	769,031
Current assets			
Debtors	14	7,318	8,305
Cash at bank and in hand	15	379,342	366,333
		386,660	374,638
Creditors: Amounts falling due within one year	16	(151,991)	(91,069)
Net current assets		**234,669**	**283,569**
Net assets		**985,811**	**1,052,600**
Funds of the charity:			
Members Share Capital		67,889	67,837
Unrestricted	18	166,780	131,829
Total unrestricted funds		234,669	199,666
Restricted funds	18	**751,142**	**852,934**
Total funds		**985,811**	**1,052,600**
		-	-

The financial statements were approved by the trustees and authorised for issue and signed on their behalf by:

DocuSigned by:
John Knox
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John Knox
Chair and Trustee

22/10/2026
Date

Signed by:
Fiona Martin
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Fiona Martin
Treasurer and Trustee

Signed by:
Henry Wilson
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Henry Wilson
Secretary and Trustee

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Bridgend Farmhouse

Notes to the Financial Statements for the Year Ended 31 March 2026

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis of preparation

Bridgend Farmhouse meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. As the estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

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Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Value added tax

The charity is registered for VAT and accounts for VAT under the cash flat rate scheme. Irrecoverable VAT is included in the expense to which it relates.

Taxation

Bridgend Farmhouse is a registered and recognised charity for the purposes of applicable taxation legislation and is not therefore subject to taxation on its charitable activities.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Land and buildings - 50 years straight line
Equipment - 3 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. They are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement for at least twelve months after the reporting date. They are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

The charity only has financial assets and liabilities of a kind that would qualify as basic financial instruments which are recognised at their transaction value and subsequently measured at their settlement value.

Bridgend Farmhouse

Notes to the Financial Statements for the Year Ended 31 March 2026

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Donations and legacies;				
Donations from individuals	40,388	-	40,388	57,055
Legacies	-	-	-	-
Grants	-	312,291	312,291	317,465
	40,388	312,291	352,679	374,520

3 Income from charitable activities

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Community development	138,685	138,685	111,137

4 Investment income

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,543	2,543	2,952

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Marketing and publicity	95	95	2,220

Bridgend Farmhouse

Notes to the Financial Statements for the Year Ended 31 March 2026

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Community development	83,561	243,275	326,836	291,577
Staff costs	60,201	172,056	232,257	215,364
Governance costs	1,560	-	1,560	-
	145,322	415,331	560,653	506,941

	Activity undertaken directly £	Total 2026 £	Total 2025 £
Wages	232,257	232,257	215,364
Charitable activity costs	255,364	255,364	221,056
Premises expenses	49,644	49,644	51,255
Depreciation	17,889	17,889	17,889
Legal and professional fees	2,175	2,175	1,013
Administrative costs	3,419	3,419	2,584
	560,748	560,748	509,161

£145,417 (2025 - £135,412) of the above expenditure was attributable to unrestricted funds and £415,331 (2025 - £355,860) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,560 (2025 - £Nil) which relate directly to charitable activities. See note 7 for further details.

Bridgend Farmhouse

Notes to the Financial Statements for the Year Ended 31 March 2026

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Independent examiner fees			
Examination of the financial statements	1,560	1,560	-
	1,560	1,560	-

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2026 £	2025 £
Depreciation of fixed assets	17,889	17,889

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	209,887	196,442
Social security costs	13,977	10,783
Pension costs	8,393	8,139
	232,257	215,364

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2026 No	2025 No
Administration and fundraising	10	10

No employee received emoluments of more than £60,000 during the year (2025 - None).

The total employee benefits of the key management personnel of the charity were £0 (2025 - £Nil).

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

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13 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2025	894,453	17,630	912,083
Depreciation			
At 1 April 2025	125,422	17630	143,052
Charge for the year	17,889	-	17,889
At 31 March 2026	143,311	17,630	160,941
Net book value			
At 31 March 2026	751,142	-	751,142
At 31 March 2025 (Restated)	**769,031**	**-**	**769,031**

Land and Buildings
Previously the land and buildings were treated as nil value by the charity. In line with good accounting practice as outlined by the Charities SORP, the trustees of the charity agreed a change of accounting policy to recognise the land and buildings as tangible fixed assets. The cost shown represents the cost of refurbishment works to the land and buildings in the balance sheet.

Equipment
In line with good accounting practice the trustees have recognised existing equipment as assets on the balance sheet at cost, all of which have been depreciated over 3 years, leaving a nil net book value at 31st March 2025 and 2026 year end.

14 Debtors

	2026 £	2025 £
Trade debtors	8,093	8,305
Doubtful debt provision account	(775)	-
	7,318	8,305

15 Cash and cash equivalents

	2026 £	2025 £
Cash on hand	2,121	1,179
Cash at bank	377,221	365,154
	379,342	366,333

Bridgend Farmhouse

Notes to the Financial Statements for the Year Ended 31 March 2026

16 Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	10,272	10,145
Deferred income *	136,558	79,724
Accruals	1,560	1,200
VAT	3,601	-
	151,991	91,069

* Deferred income of £136,558 (2025 - £79,724) represents grants received in advance of the performance conditions being met.

17 Contingent liability and standard security

Contingent liability

In the event of a sale or transfer of the land and buildings; the charity would be liable to refund back to the Big Lottery Fund all monies received of £997,908 originally provided for the refurbishment of the Bridgend Farmhouse.

Standard security

There are standard securities in place with The Big Lottery Fund (ranked first) and City of Edinburgh Council (ranked second) to recover any sale proceeds on sale of land and buildings.

18 Funds

	Balance at 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2026 £
Unrestricted funds					
General					
Members Share Capital	67,837	52			67,889
General	52,377	141,227	(115,165)	(1,248)	77,191
Designated Fund	79,452	40,389	(30,252)		89,589
Total unrestricted funds	**199,666**	**181,668**	**(145,417)**	**(1,248)**	**234,669**
Restricted funds					
All restricted funds	852,934	312,291	(415,331)	1,248	751,142
Total restricted funds	**852,934**	**312,291**	**(415,331)**	**1,248**	**751,142**
Total funds	**1,052,600**	**493,959**	**(560,748)**	**-**	**985,811**

19 Funds — prior year

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £		Balance at 31 March 2025 £
Unrestricted funds					
General					
Members Share Capital	67,515	322			67,837
General	25,577	120,868	(94,068)		52,377
Designated Fund	70,520	50,276	(41,344)		79,452
Total unrestricted funds	**163,612**	**171,466**	**(135,412)**	**-**	**199,666**
All restricted funds	909,218	317,465	(373,749)		852,934
Total funds	**1,072,830**	**488,931**	**(509,161)**	**-**	**1,052,600**

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The specific purposes for which the funds are to be applied are as follows:

The Acorn Fund represents monies previously received from The Seedbed Trust for small community driven projects: applied for by individuals and chosen by BF activity group.

Action Earth represents monies previously received from Action Earth via Orchard Project for a butterfly area and

Awards for All represents monies from The National Lottery -Awards for All Fund for a new project funding community engagement work - covering co-ordinator salary, monies for community events and the construction of a

The Baillie Gifford Donation represents funds received directly from the Baillie Gifford Philanthropy Fund to help cover core costs such as core staff salaries and general building and facility overheads. The Baillie Gifford New Grant represents the next block of funds from the same body in continued support of core costs.

Bairdwatson Funding refers to monies received from the Bairdwatson Foundation towards a trainer based in the kitchen to support skills development for volunteers, particularly youths.

Big Lottery Microgrants represents monies received from the National Lottery Community Fund for 3 small discrete projects led by community members

The BOS Empower Grant represents Monies received from The Bank of Scotland Foundation to support the core staffing costs and overheads of the wider Bridgend Site, allowing us to deliver activities and opportunities to those with additional support needs and disadvantages.

Bothy Build Funding represents monies received from a number of smaller donors and funders for the maintenance of the ecobothy and play area, materials costs, equipment costs, etc.

Community based adult learning funding represents monies received from EVOC for provision, working with Access to Industry, of a 'Living Life to the Full' course- this being a widely recognized, CBT-based programme to develop helpful mental health strategies in everyday life.

Community Fund [Big Lottery] represents monies received from the National Lottery's Community Fund as part of a 3-year agreement finishing September 2025 to support core salaries, freelancer costs, a percentage of overheads, and other miscellaneous revenue costs relating to our community programmes and operations. Community Fund 26-28 represents funds received as part of a new grant award supporting expansion of the community engagement programme and some volunteer support roles.

Community Mental Health and Wellbeing Funding represents monies received from EVOC for maintaining the existing peer support group into a fourth year alongside other wellbeing activities such as yoga and TRE (Trauma Release Exercises).

Cycling Scotland Project represents monies previously received from Sustrans towards signage and mapping routes in Craigmillar Park.

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Cycling Scotland New represents the latest tranche of funding from Cycling Scotland, allowing completion of the Bike Hub, in particular its roof and security doors as well as the continuation and expansion of our cycling activities to encourage people to convert to cycling more often.

CyclingUK Repair/ Refurb represents monies received from Cycling UK to subsidise the free issue of refurbished bikes to those in need as well as provide low cost repairs to those qualifying.

The Dandelion Trust coding represents monies received from the Neighbourly Fund towards materials and staffing costs incurred in putting on our Harvest Meal to celebrate the allotments productive year.

Doyly Carte Funding represents monies received from the D'oyly Carte Charitable Trust to provide woodwork training sessions and lime-pointing courses for young people and vulnerable adults.

Edinburgh 900 represent monies received form a dedicated City of Edinburgh Council Fund to celebrate 900 years of Edinburgh through events and resource creation, at Bridgend this supported a themed Christmas Fair, Ceilidh and various long term resources such as a creative writing booklet on the theme.

Edinburgh Airport represents monies from the Edinburgh Airport Community Fund awarded for the capital costs and volunteer expenses associated with our joint Peace Garden Project.

Edinburgh Integrated Joint Board represents monies received from Edinburgh Council and the NHS for a food project - continuing community meals, international meals, associated training and community involvement.

Farm to Fork represents monies received from Acorn 2 Trees to support the development of the community gardening project, largely funding salaries and their headline events [Harvest Meal, Apple Pressing Day, Potato Day] and an overheads contribution.

The Finnis Scott/ Bupa code represents monies received from the Finnis Scott Foundation to provide tools and small equipment for food growing work as party of our Farm to Fork Project.

The Funding for Horsebox Refurb/ Conversion represents monies received from the Arnold Clark Community Fund to refurbish a donated horsebox. With the funder's agreement this was repurposed for training in woodwork and repairs to provide volunteers with some of the needed skills.

The Funding for Large Scale Building Maintenance represents monies received from EB Scotland Ltd and the Suez Community Fund through the Scottish Landfill Communities Fund towards fully repainting the external walls and windows of the Farmhouse and carrying out other essential maintenance and improvements such as to our accessible toilet.

Garfield Weston represents core funding from the Garfield Weston Foundation towards 24/25 core salaries [Facilities Coordinator, Administration and Finance Officer and Development Coordinator], and a smaller amount towards overheads.

Greenlight Funding represents monies from ECCAN [Edinburgh Community Climate Action Network] towards our Mushroom Project

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Henry Smith represents monies received from The Henry Smith Charity to support the general operation of Bridgend Farmhouse. Specifically its activity provision, through coverage of a significant portion of core costs and overheads.

Learning Exchange Funding represents monies received from Scottish Communities Alliance to cover the transport and associated costs of both Bridgend and its partners in arranging exchange 'study visits' to each venue.

LNER represents money received from London North Eastern Railway Limited to fund the creation of a water collection project and repairs to various community allotment food growing facilities including a year's salary for one of the workdays.

Mindfulness/Sensory Garden represents monies received from The Lister Foundation and The Mushroom Trust for the building of a zen garden - costs of materials, equipment, planting and training.

National Lottery Microgrants represents monies received from the National Lottery Community Fund to facilitate small projects designed and applied for by community members such as a woodwork venture and art therapy walks.

Paths for All Smarter Choices, which includes Paths for All Transition Fund represents more recent funding from Paths for All to promote active travel, in particular cycling, through the funding of a lead bike mechanic, and part of our community facilities coordinator's post. Funding also covers additional cycling activities including an expanded led rides programme, confidence rides programme, basic maintenance classes, and an annual cycling event.

The Pumphouse Trust represents monies received from the Pumphouse Trust to support projects strands with shortfalls between grants, or where a lower amount than requested was ultimately awarded.

The Regenerative Futures Fund represents monies received for capacity building and increased collaboration with our partners from the fund so named operated by Foundation Scotland as the Part One Stage towards an application for long term year funding as a collective.

Sestrans Funding represents monies received through the Edinburgh City Council on behalf of SESTRANS towards operating our bike hub for low cost repairs and bike sales alongside basic bike maintenance classes and an extensive regular led ride programme for the local community.

The Shared Use Cycle Fund represents monies received from CyclingUK to replenish our electric bike fleet and expand cycling uptake across the site. The older bikes released by this were distributed to increase staff and volunteer cycle uptake for their commutes.

Hunter Trust supporting a training and skills development programme for 16-25 year olds and socially isolated individuals.

The State Street Funding represents monies received from State Street via CAF America to support the salaries and activities of our community engagement strand, in particular peace garden activities and subsidised ADHD self-management courses.

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Summer Play Funding represents monies received as small grants from City of Edinburgh Council to offer various holiday and event activities such as circus skills ad face-painting.

The Third Sector Resilience Fund represents monies received from The City of Edinburgh Council to support core activities and overheads, particularly those related to our community meals and café with its training programme and function as a focus for many of our community activities.

Thrive Outdoor Play represents monies received from Inspiring Scotland's [Thrive] Outdoor Community Play Fund to support a programme of outdoor play activities for young people and families- specifically our Nature Play sessions and Sessions offered to schools to complement Additional or Enhanced Support for Learning programmes encouraging outdoor activity.

UK Shared Prosperity Funds represents monies received for wall pointing work and training courses in order to make vital repairs to our boundary walls to allow wider safe access to and around the site.