

## **Cramond Heritage Trust. Annual Report for 2024**

### **1 Trustees**

During the year four Trustees left the charity.



During the year two new trustees joined the charity



### **2 Activities**

During the year the exhibition centre was open at weekends during the summer season and attracted 1931 visitors.

A number of talks and historic walks were organised for the public in general.

Several school visits were made to the exhibition centre.

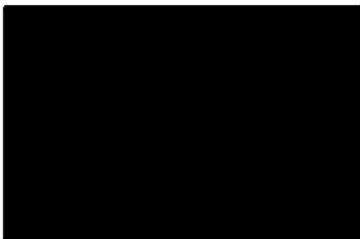
Work continued in digitalising the centres archive records.

### **3 Financial Return.**

The charity generated total income of £4357 through visitor's donations, and donations given through school visits, talks given and guided walks within the area.

Total expenditure was £5617. A one of cost of £2607 related to the installation of a new heating system.

Cash and bank balance at the end of December 2024 was £8580.



24<sup>th</sup> March 2025

Cremond Heritage Trust.

Accounts for year ending 31st  
December 2024

Income and Expenditure Account  
From 1/01/2024 To 31/12/2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	£	£	£	£
<b>INCOME</b>				
Sales	111		169	
Donations	431		764	
Online Donations	661	1203	322	1255
Friends of CHT		1478		323
School Visits		40		65
Guided Walks/Talks		367		317
Gift Aid		574		
Calendar 2025		695		
<b>Total</b>		<u>4357</u>		<u>1960</u>
<b>Expenditure</b>				
Electricity		1141		633
Equipment		2607		2056
Insurance		1065		1025
Subscriptions				
Stationary/Advertising		709		0
Calendar 2025		12		0
Miscellaneous		84		29
<b>Total</b>		<u>5617</u>		<u>3,743</u>
Surplus/Deficit		<u>- 1,261</u>		<u>- 1,783</u>

BALANCE SHEET  
As at 31 December 2024

<b>FUNDS:</b>		
Balance at 1st January 2024	9841	11624
Surplus/(Deficit) for year	-1261	-1783
Balance at 31 December 2024	<u>8580</u>	<u>9841</u>
<b>REPRESENTED BY:</b>		
Cash	30	30
Cash at Bank	<u>8550</u>	<u>9810</u>
<b>TOTAL</b>	<u>8580</u>	<u>9840</u>

# APPENDIX 3



**Report to the trustees/members of**

**Registered charity number**

**On the accounts of the charity for the period**

**Set out on pages**

**Respective responsibilities of trustees and examiner**

**Basis of independent examiner's statement**

**Independent examiner's statement**

**Signed:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

## Independent examiner's report on the accounts

v2

Charity name

Cramond Heritage Trust (2017)

SC047126

Period start date

Day

Month

Year

1

January

2024

To

Period end date

Day

Month

Year

31

December

2024

One

(remember to include the page numbers of additional sheets)

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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.

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.