

Edinkillie Community Association SCIO (SC053934)
Receipts and Payments Accounts - 27.01.25 TO 31.10.25

ASSETS TRANSFERRED FROM EDINKILLIE PUBLIC HALL TRUSTEES SC009368 AS FROM 27.01.26

OPENING BALANCE £774.75 b/f

Receipts

Rentals	£1,726.50	
Cash	£1,182.27	
Santander Account (Closed)	£702.05	
SSE Refund - Electricity	£477.35	
Table Top Sale	£80.00	
Donations	£50.00	
Scrapped chairs	£15.60	
Skincare & Soundbath Evening	£150.00	
	£4,383.77	£4,383.77
		£5,158.52

Restricted Funds

Moray Communities Mental Health & Wellbeing Fund

Year 4 (MCMH&WF - Year 4)

Year 4 Award	£2,000.00	
Edinkillie Hall Hire	£250.00	
Andrea Turner - Artist Fees	£1,971.85	
	£4,221.85	£4,221.85

Berry Burn Community Fund Ref: 34-19

BBCF 34-19

Advance Award	£1,897.28	
Zurich Insurance Reimbursement	£1,029.57	
SSE Electricity Reimbursement	£573.37	
	£3,500.22	£3,500.22

TOTAL RECEIPTS

£12,880.59

Payments

Water	£590.00	
Bookkeeping Services	£110.00	
Cleaning	£225.00	
SSE Electricity	£1,477.28	
Bank Service Charge	£47.10	
SJ MacRitchie Plumber - 2022 Invoice	£473.73	
MFCHA Membership	£20.00	
Pest Control	£240.00	
Fire Protection	£94.80	
Zurich Insurance	£374.40	
S. Webb - Expenses	£43.79	
J. Young - Expenses	£203.26	
Hall Signs	£46.96	
A. Pistone - Expenses	£14.90	
	£3,961.22	£3,961.22

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Payments c/f £3,961.22

Restricted Funds

Moray Communitas Mental Health & Wellbeing Fund

Year 4 (MCMH&WF Year 4)

Year 4 Award	£2,000.00	
Come & Create Donations	£562.52	
Andrea Turner - Artist Fees	£1,971.85	
	<u>£4,534.37</u>	£4,534.37

Berry Burn Community Fund Ref: 34-19

BBCF 34-19

Advance Award	£1,897.28	
SSE Reimbursement (Transferred in error)	£93.63	
	<u>£1,990.91</u>	<u>£1,990.91</u>
		<u>£10,486.50</u>

TOTAL PAYMENTS

£2,394.09

Bank balance at 31st October 2025

Cash payments - Enzo Evans Hall Maintenance £90.00

2024/25 ACCOUNTS FOR EDINKILLIE COMMUNITY ASSOCIATION SCIO - CHARITY NUMBER SC053934

Chair - Print name and address:

STEPHEN WEBB, BRACHANS FARM, DUNPMILL, FORRES IV36 2QW
Signature: Stephen Webb Date: 19/1/2026

Treasurer - Print name and address:

JANE YOUNG, GLASKYLE, DUNPMILL
IV36 2QR
Signature: Jane Young Date: 19/01/2026

Auditor - Print name and address: ANGEA PORTER, 1 CUMSKIE CRES, FORRES, IV36 2QR

Signature: Angela Porter Date: 17/01/2026

**Independent Examiner's Report
to the Trustees of Edinkillie Community Association SCIO (SC053934)**

I report on the accounts of the charity for the period ending 31st October 2025.

Respective responsibilities of trustees and examiner

The charities 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.



ANGELA PORTER
AFA, AFTA, MICB CB Dip PM Dip

Date: 17th January 2026



Practice: 268686



Practice: 550!