

Pentlands Community Space

**Annual Report and Financial Statements
For the year ended 31 May 2026**

Scottish Charity Number: SC049766

Trustees Annual Report

For the year ended 31 May 2026

The Trustees have pleasure in presenting their report together with financial statements for the year ended 31 May 2026.

Reference and Administrative Information

Charity Name

Pentlands Community Space

Charity Number

SC049766

Address

12 Lorimer View
Edinburgh
EH14 5DL

Current Trustees

Lynn Elliott, Chairperson
Susan Webber, Vice-Chair
Kirsty Cumming, Secretary
David Muego, Treasurer
Cliff Beevers
Anne Wimberley

Structure and Governance

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 22 November 2019. It has a single tier structure and as such trustees are members of the Charity.

Appointment of Trustees

The Charity's trustees normally meet quarterly. They all live or work in Juniper Green and surrounding area, most appointed in November 2019 but there have been some changes since then which have been reflected in the governance documents. Two of our trustees stood down towards the end of the year and we will be appointing at least one new trustee later this year.

Trustees are elected at the Annual General Meeting which is held towards the end of the year. There must be a minimum of four and a maximum of ten trustees.

Objectives and Activities

Charitable Purposes

The advancement of the arts, heritage, culture, or science; the provision of recreational facilities, or the organisation of recreational activities, all with the objective of improving the conditions of life for the local people for whom the facility and the activities are primarily intended.

Activities

During our third year of operation, we continue to run drop-in Monday Come-for-a-Cuppa, Mahjong, Tuesday knitting, mindfulness, yoga, Book Bug, Sporting Memories, Book Groups, gardening group, language groups, sewing skills, Great Big Green week activities, IT Skills training sessions, silent discos and various monthly crafting activities.

Achievements and Current Status

The Hub has a mixture of events using the space including clubs, commercial hires, community meetings, political meetings, our free funded and unfunded events and other ad-hoc events including our festive social drop-in session and our ongoing monthly crafting activities for both adult (social evening) from paper flowers to Christmas Wreaths.

We continue to receive rental from the flat above the Hub and continue to have a good mix of paid and free hires helping to support the range of events and regular activities that are offered.

The wholly owned subsidiary Pentlands Regeneration Limited (Company Registration Number SC691615), which was set up in 2021 to manage the building of the Hub and flat has been closed as of 10th February 2026.



Christmas Wreath making sessions



Silent Discos



Crafting paper flowers

Digital Security



**Training Day
for adults**
at Hub@531
531 Lanark Rd,
Juniper Green EH14 5DE

SUNDAY 22nd March 2026
10.30am-2.00pm

Interactive presentations from Digital Skills Education to give you the skills, understanding and confidence to keep safe online

DIGITAL SKILLS EDUCATION

Please book your space online at
<https://hub531.appointedd.com>
or email hub531lanarkroad@gmail.com



This session is provided by Digital Skills Education, and funded with a grant from Edinburgh City Council community grant fund

Pentlands Community Space SC0049766
hub531.org

Digital Security sessions



Multiple Digital Skills
Education sessions

Financial Review

In this financial year 2025/26, Pentlands Community Space raised £22,986.84 through donations, grants, fundraising, rental income from the flat and hires of The Hub. Expenditure of £36,572.58 for admin, building running costs and facilitating events left a deficit of £13,585.74 in the year, with a bank balance/reserve of £46,320.61 which will be required as an operating reserve for the ongoing maintenance and running of the Hub and flat for the future years.

£25,586.70 is currently sitting in an interest-bearing instant access savings account to help maximise the returns on funds available to the Hub. The Trustees approved a medium-term low risk investment for some of this surplus to help us grow the reserves in pace with inflation, supporting our roles as Trustees to maximise revenue from funds we hold. In April 2026 we invested £15,000.00 with IFSL Limited ESG (Environmental Social & Governance) Income & Growth Fund and the aim is that this will be invested for a period of 3-5 years.

We undertook some essential maintenance works on the building in this financial year. The external walls at the rear of the property were not rendered when the Hub was built and we felt that we needed to complete this work to ensure that the building was protected from weather related damage longer term. Working with our neighbour this work was completed in early 2026. We spent £10,956.00 on this important work. Additionally, internally we did some electrical upgrades including installing a ceiling projector which will enable groups hiring the Hub to project images/film onto the walls. This cost £2,956.00 plus we spent £636 on freshening up the interior with painting the hall and toilet.

We have applied for Gift Aid on donations received in the building for the last 2 tax years and we expect a payment of £1,659.11 from HMRC which will support the ongoing running costs of the Hub.

Plans for the Future

We continue to use our vision to focus future activities whilst also growing and supporting all our groups. We were not very successful with funding applications this year so no 'new' big events or activities currently planned but ongoing applications continue. However, we received £1,000 when Balerno's Young at Heart closed and we will be using this money to run some Tai Chi sessions for older people in our community with the first series of sessions due to start in September 2026

Statement of Receipts & Payments - 31 May 2026

Receipts	Unrestricted Funds	Restricted Funds	Year Ended 31/05/2026	Year Ended 31/05/2025
Donations	£ 4,642.63	£ 1,000.00	£ 5,642.63	£ 28,994.36
Grants		£ 2,426.00	£ 2,426.00	£ 7,018.19
Fundraising	£ -		£ -	£ -
Rental	£ 8,281.38		£ 8,281.38	£ 8,318.04
Hires	£ 6,164.70		£ 6,164.70	£ 6,533.75
Other	£ 472.13		£ 472.13	£ 239.55
TOTAL RECEIPTS	£ 19,560.84	£ 3,426.00	£ 22,986.84	£ 51,103.89
Payments				
Marketing	£ -	£ -	£ -	£ -
Building Costs	-£ 17,385.55	£ -	-£ 17,385.55	-£ 5,322.60
Admin	-£ 14,835.77	-£ 2,052.26	-£ 16,888.03	-£ 14,022.18
Other	£ -	-£ 2,299.00	-£ 2,299.00	-£ 1,000.00
TOTAL PAYMENTS	-£ 32,221.32	-£ 4,351.26	-£ 36,572.58	-£ 20,344.78
Surplus / (Deficit)	-£ 12,660.48	-£ 925.26	-£ 13,585.74	£ 30,759.11
Transfer	-	-	-	-
SURPLUS / (DEFICIT)	-£ 12,660.48	-£ 925.26	-£ 13,585.74	£ 30,759.11

Statement of Balances - 31 May 2026

	Unrestricted Funds	Restricted Funds	Year Ended 31/05/2026	Year Ended 31/05/2025
Opening cash at bank and in hand	£ 53,215.28	£ 6,691.07	£ 59,906.35	£ 29,147.24
Surplus / (Deficit) for the year	-£ 12,660.48	-£ 925.26	-£ 13,585.74	£ 30,759.11
Closing cash at bank and in hand	£ 40,554.80	£ 5,765.81	£ 46,320.61	£ 59,906.35
Bank & Cash Balances				
RBS Charity Account	-£ 31.90	£ 5,765.81	£ 5,733.91	£ 14,741.79
RBS Reserve Account	£ 25,586.70		£ 25,586.70	£ 45,164.56
IFSL Investment Balance	£ 15,000.00		£ 15,000.00	£ -
Total	£ 40,554.80	£ 5,765.81	£ 46,320.61	£ 59,906.35

Notes to the Accounts - 31 May 2026

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (amended).

2. Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the Charity.

In the year 2024/25 we received a £25,000 donation from a local donor which was intended to secure the future of the Hub and cover any deficits in running costs year by year. Whilst restricted to that purpose, it doesn't fall under the stricter restrictions on other funds received in the form of grants and specific conations.

In the year 2025/26 we started with a balance of £6,691.07 restricted for specific uses. We received further restricted grants and donations of £1,000 from Balerno Young at Heart (for use with older residents in the area) and £2,426 from City of Edinburgh Council (to help with IT Security literacy events). Total spend on restricted activity in 2025/26 was £4,351.26 which left a deficit of £925.26 and a closing balance of restricted funds of £5,765.81 as at 31/05/2026.

Signed as Treasurer:

David Muego

2nd September 2026

Pentlands Community Space

Independent Examiner's Report to the Trustees of the Pentlands Community Space

I report on the accounts of the charity for the year end 31 May 2026 as set out in the separate statement.

Responsibilities of the Trustees and the examiner

The trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 as amended. The 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 by section 44 (1) C of the Act and to state whether particular matters have come to my attention.

Basis of the Independent examiner's statement

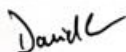
My examination is carried out in accordance with regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by PCS and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and, consequently, I do not express an audit opinion on 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:
 - a. To keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
 - b. 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.

Name: David Geary, ACMA



2 Baberton Square, Edinburgh, EH14 5DP

Date: 12.08.2026