SCOTTISH CHARITY NUMBER SC023210

MURRAYFIELD DEMENTIA PROJECT

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

JOHNSTON SMILLIE LTD
CHARTERED ACCOUNTANTS
5 South Gyle Crescent Lane
Edinburgh
EH12 9EG

MURRAYFIELD DEMENTIA PROJECT

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

Scottish Charity Number SC023210

Current Management Committee

Rev David Scott	(resigned 31 August 2025)
Rev'd. Canon Dean Fostekew (Interim Convener)	
John Crispin	(resigned 3 July 2025)
Elizabeth Dell	
Peter Scott	
John Webster	
John Russell	(appointed 3 July 2025)
Peter Thomson	(appointed 2 September 2025)

All members of the Management Committee have voting rights and, accordingly, are deemed to be "Trustees" in terms of Charities Legislation.

Principal Address:
2B Ormidale Terrace
Edinburgh
EH12 6EQ

Recruitment and appointment of Management Committee

All of the Project's management committee are appointed or re-appointed by the members at our Annual General Meeting.

Governing Document

The Project is a charitable unincorporated association, and the purposes and administration arrangements are set out in our constitution.

Purpose

The purpose of the Project is to provide for the welfare of people with dementia in Murrayfield and district and to provide support to their families and carers.

Management Committee remuneration and expenses

No member of the Committee received any remuneration or expenses for their services as members of the Management Committee.

MURRAYFIELD DEMENTIA PROJECT

Activities and achievements

- The Murrayfield Dementia Project has continued to run successfully during the 2025 / 2026 accounting year, meeting twice a week at Murrayfield House Care Home (MHCH) and once a week at Saughtonhall United Reformed Church (SURC).
- Numbers attending the Club sessions at MHCH have been steady over the year. For a period of time attendance was between 70-75% of capacity, but most recently this has risen to 85% of capacity.
- There has continued to be positive attendance at the Friday Memory Café at SURC with receipts this year totalling £2,562. Numbers attending on a regular basis have continued to be acceptable in terms of the aims of this Community project.
- As in the past, comments have continued to be made by users of the Club and their families relating to the positive care provided by the staff and volunteers for both the members and their carers.
- The application early in 2025 to the City of Edinburgh Council for the Third Sector Resilience Fund was successful, and a grant for the period 1 July 2025 to 31 March 2026 of £38,000 was awarded.
- In December 2025 the City of Edinburgh Council approved continued funding for all organisations that had received the Third Sector Resilience Fund (Phase 1).
  The extension of funding is for a period of up to 24 months from 1 April 2026 to 31 March 2028, with grants based on previous amounts awarded plus 2.5% allowed for inflation.
- During the year the Project has secured donations from Murrayfield Churches Together (£200 from their Week of Christian Unity offering); Queensbury House Trust (£5,000); Charles Shott (£10,000); Colin Weir Charitable Foundation (£10,000).
- Financial governance of the Project has been maintained through the regular provision of financial reports at each of the Trustees' Meetings.
- General governance has continued to be provided through regular Zoom meetings of the Trustees, staff members and volunteers.
- The practice of including detailed Treasurer's and Project Co-ordinator's reports in the Trustees' Annual Report, to be presented at the Annual General Meeting scheduled for 19 June 2026, will be continued.

Reserves

A total surplus of £22,822 was achieved in the year and at the year end the Project held total funds of £71,115. The project has been awarded continued funding to March 2027 by Edinburgh Council. The Management Committee considers that the total funds of £71,115 are sufficient for the Project to cover operating costs for a period of at least 6 months, which will allow an orderly wind down of activities in the event of cessation of funding.

Dean Fostekew .... 9th June 2026 ....

Rev'd. Canon Dean Fostekew, Interim Convener Date

MURRAYFIELD DEMENTIA PROJECT

Receipts and Payments account for the year ended 31 March 2026

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total £	2025 Total £
Receipts				
Grants – City of Edinburgh Council	-	50,704	50,704	50,814
Club Charges	19,165	-	19,165	16,157
Donations	15,200	10,000	25,200	37,793
Fund Raising	2,562	-	2,562	2,690
Total Receipts	36,927	60,704	97,631	107,454
Payments				
Staff Costs				
Salaries	18,205	33,105	51,310	48,831
Employer Pension	203	447	650	617
Training	-	-	-	45
Office/Administration				
Computer, Stationery, Printing, Telephones etc.	49	457	506	218
Client Services				
Catering	1,031	-	1,031	8,813
Hall Rental	710	5,965	6,675	7,885
Transport	7,863	46	7,909	6,739
Other Costs				
Insurance	-	1,087	1,087	1,014
Miscellaneous (Sundries)	1,188	2,602	3,790	2,352
Bank Charges	-	6	6	150
Accountancy (Payroll)	128	685	813	514
Total payments for charitable activities	29,377	44,400	73,777	77,178
Governance Costs: Independent Examination	1,032	-	1,032	984
Total Payments	30,409	44,400	74,809	78,162
Net receipts/(payments)	**6,518**	**16,304**	**22,822**	**29,292**
Transfers to/(from) funds	-	-	-	**-**
(Deficit) / Surplus for period	**6,518**	**16,304**	**22,822**	**29,292**

MURRAYFIELD DEMENTIA PROJECT

Statement of Balance at 31 March 2026

	2026 Unrestricted Funds	2026 Restricted Funds	2026 Total	2025 Total
Bank and Cash in hand	£	£	£	£
Opening Balances	44,322	3,971	48,293	19,001
(Deficit) /Surplus	6,518	16,304	22,822	29,292
Closing balances	**50,840**	**20,275**	**71,115**	**48,293**
Reserves	**50,840**	**20,275**	**71,115**	**48,293**

At the 31 March 2026 the charity also held:

	2026	2025
	£	£
Other assets		
Club fees due at the year end	-	-
PAYE	-	268
	-	268

	2026	2025
	£	£
Other liabilities		
Accountancy and Independent examination fees	1,080	1,008
Staff costs	127	444
Transport costs	875	543
Credit card	313	141
Meals	-	156
Music costs	-	150
	2,395	2,442

Movement of Funds

	Balance at 31 March 2025	Income	Expenses	Transfers	Balance at 31 March 2026
Unrestricted funds	44,322	36,927	(30,409)	-	50,840
<u>Restricted funds:</u>					
Edinburgh & Lothian Health Foundation	1,091	-	-	-	1,091
Arthur Junner	700	-	(322)	-	378
Johnston Smillie	1,000	-	(895)	-	105
City of Edinburgh Council	1,180	-	(1,180)	-	-
Community Fund					-
City of Edinburgh Council (TSRF)	-	38,000	(29,299)	-	8,701
Edinburgh Integration Joint Board	-	12,704	(12,704)	-	-
Charles Shott Donation	-	10,000	-	-	10,000
	3,971	60,704	(44,400)	-	20,275
Total funds	**48,293**	**97,631**	**(74,809)**	**-**	**71,115**

The unrestricted fund represents free reserves.

The Edinburgh and Lothian Health Foundation fund represents unspent funding which the funder has agreed can be retained and used for the Outreach service.

The Arthur Junner fund is to be used for musical entertainment.

The Johnston Smillie fund is to be used for Club equipment and also Club members' excursions.

The Edinburgh Community Council fund has been used for musical entertainment.

The City of Edinburgh Council – Third Sector Resilience Fund represents grant funding received to support core costs.

Edinburgh Integration Joint Board (EIJB) fund has been used for the Project's core expenditure as set out in the Grant Agreement.

The Charles Shott Donation is to be used for entertainment costs.

Approved by the Management Committee and signed on their behalf

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John Russell, Trustee

Date 9/6/26.

MURRAYFIELD DEMENTIA PROJECT

Independent Examiner's Report to the Management Committee of Murrayfield Dementia Project (SC023210)

I report on the accounts of the Charity for the year ended 31 March 2026 which are set out on pages 3 to 5.

Respective responsibilities of Management Committee and Examiner

The charity's management committee 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's management committee consider that the audit requirements of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts 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 Charities Accounts (Scotland) Regulations 2006 as amended. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the management committee 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.

Independent examiners 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, as amended, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts regulations as amended

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.

....

M A P Taddei MA FCA CA
Relevant Professional Body: The Institute of Chartered Accountants in England and Wales
Johnston Smillie Ltd
Chartered Accountants
5 South Gyle Crescent Lane
Edinburgh
EH12 9EG

Date 09/06/2026