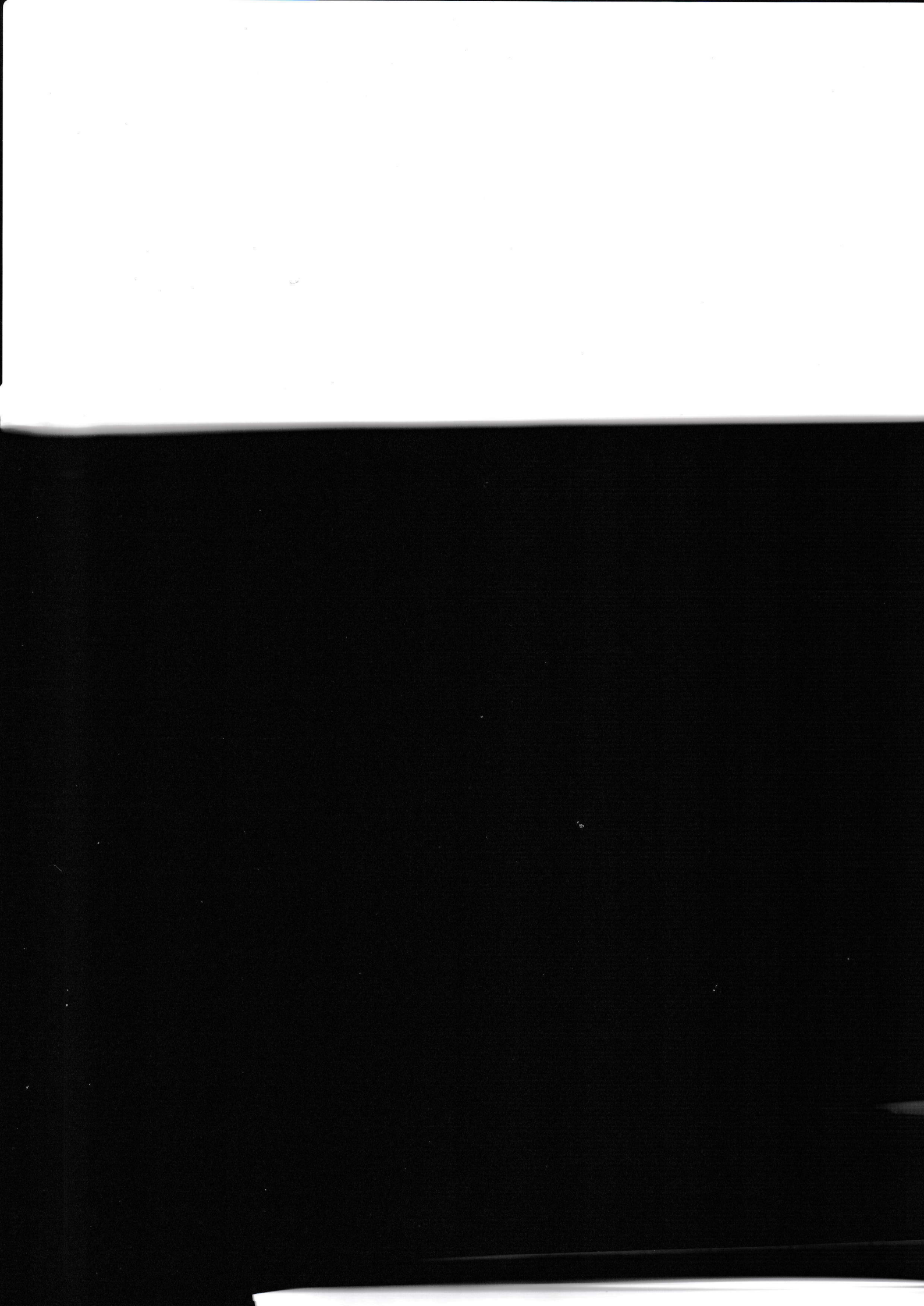


Oakbank Community Association

Annual report for the year ended 31 August 2026

Scottish Charity Number SC001763

Current trustees

William Wilson
Alan McLeod
Lorna Morrison
Shiona Kennedy

The above trustees served throughout the year.

Principal address

19 Oakbank Road
Perth
PH1 1DG

Recruitment and appointment of trustees

All the Association's trustees are appointed and reappointed by the members at the annual general meeting held in September each year.

Governing document

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

Charitable purposes

The purposes are to provide leisure and recreation facilities for residents of the area.

Activities and achievements

The charity runs a community centre.

The charity continues to provide facilities for people of all ages.

Financial review

There was a surplus of £325 for the year.

The association held unrestricted funds of £15,408 at the year-end.

Approved by the trustees and signed on their behalf

Alan McLeod

Alan McLeod, Trustee

21 September 2026

Oakbank Community Association

Receipts and payments account for the year ended 31 August 2026

	2026 £	2025 £
Receipts		
Membership affiliations	825	705
Rents	16,727	12,912
Interest received	382	458
Grant	250	250
Refunds	221	-
Total receipts	18,405	14,325
Payments for charitable activities		
Caretaker & cleaner wages	6,988	5,465
Cleaning materials	860	515
Rent & rates	25	25
User rent refunded	348	145
Telephone & computing	2,885	833
Upkeep & repairs	1,903	7,220
Heat & light	4,369	3,624
Insurance	460	456
Stationery	27	61
Bank service charges	15	-
Total payments for charitable purposes	17,880	18,344
Governance costs		
Gift	200	30
Total governance costs	200	30
Total payments	18,080	18,374
Surplus/(deficit) for year	325	(4,049)

All funds are unrestricted

Oakbank Community Association

Statement of balances at 31 August 2026

	2026 £	2025 £
Bank & cash balances		
Opening balance	15,083	19,132
Surplus/(deficit) for the year	325	(4,049)
Closing balance	15,408	15,083
Closing balance		
Skipton Building Society	11,500	12,958
Bank of Scotland	3,908	2,125
	15,408	15,083
Reserves		
General fund – closing balance	15,408	15,083

All funds are unrestricted

Approved by the trustees and signed on their behalf

Alan McLeod, Trustee
21 September 2026

Oakbank Community Association

Independent examiner's report to the trustees of Oakbank Community Association

I report on the accounts of the charity for the year ended 31 August 2026 which are set out on pages 1 to 4.

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 (as amended). 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.

Basis of independent examiner's statement

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 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, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts regulation

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.

D E D CA

David E Dewar CA

123 Cedar Drive
Perth
PH1 1RW
21 September 2026

Oakbank Community Association (S.C. 001763)

Statement of Balances as at 31 August 2026

	2026	2025
	£	£
Opening Balances		
Skipton	12958.19	16000.00
Bank of Scotland	2125.32	3132.63
	15083.51	19132.63
SURPLUS(DEFICIT) for year	324.55	(4049.12)
Closing Balances	15408.06	15083.51
Reserves		
Skipton	11500.00	12958.19
Bank of Scotland	3908.06	2125.32
	15408.06	15083.51

All funds are unrestricted

Oakbank Community Association (S.C. 001763)

Receipts and Payments Account for the year ended 31 August 2026

	2026	2025
	£	£
Receipts		
Membership Affiliations	825.00	705.00
Rent	16726.65	12912.00
Interest	382.00	458.19
Grant	250.00	250.00
Refunds	220.95	-----
Total Receipts	**18404.60**	**14325.19**
Payments		
Payments for Charitable Activities		
Caretaker and Cleaner Wages	6988.35	5465.16
Cleaning Materials	860.24	515.07
Rent and Rates	373.00	170.00
Telephone	866.33	833.14
Upkeep and Repairs	3922.24	7219.68
Heating and Lighting	4368.39	3623.99
Insurance	459.88	456.52
Stationery	26.48	60.75
Bank Service Charges	15.14	-------
Total Payments for Charitable Activities	**17880.05**	**18344.31**
Governance Costs		
Gift	200.00	30.00
Total Governance Costs	200.00	30.00
Total Payments	**18080.05**	**18374.31**
SURPLUS(DEFICIT) for year	**324.55**	**(4049.12)**

All funds are unrestricted