

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	10	2024	To	30	09	2025

Reference and administration details

Charity name	Oldhamstocks Community Association
Other names charity is known by	
Registered charity number	SC017267
Charity's principal address	The Granary, Ferneylea, Cockburnspath, Berwickshire
	Postcode TD13 5YN

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John McGregor	Chair		
2	Lynn McGregor	Secretary		
3	Ciara Vance	Treasurer		
4	Angus Macdonald	Committee Member		
5	Gareth Michell	Committee Member		
6	Joe Zawinski	Committee Member		
7	Chris Bruce	Committee Member		
8	Jo Sheratt	Committee Member		
9	Ian Blackwood	Committee Member		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution adopted at formation (in accordance with model provided by OSCR)

Trustee recruitment and appointment

Trustees are elected by members at the Annual General Meeting in accordance with the governing document.

During this reporting period the charity has winded up Oldhamstocks Commnity Association and transferred the activities and assets to Oldhamstocks Community Association SCIO.

Objectives and activities

Charitable purposes

- (1) The advancement of citizenship or community development
- (2) The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for persons for whom the facilities or activities are primarily intended.

In furtherance of these purposes, it will:

4.1 Promote the welfare of the residents within the Parish of Oldhamstocks by:

- 4.1.1 Initiating, encouraging and supporting activities of an educational, cultural, recreational or charitable nature;
- 4.1.2 Providing and maintaining a meeting place for the use of residents within the Parish and for functions beneficial to the local community;
- 4.1.3 Raising funds for the upkeep of such a meeting place for the general benefits of the community; and
- 4.1.4. Making grants or donations to individuals, charities or organisations who lives or operate or conduct business with the Parish of Oldhamstocks which relate to the physical and mental training and recreation and social, moral and intellectual development.

Summary of the main activities in relation to these objects

Summary of Main Activities in Relation to Charitable Purposes (2024-2025)

During 2024-2025 OCA's activities were limited as most operational activities had transitioned to OCA SCIO. The primary focus during the year was governance and financial management associated with winding up the original charity and transferring assets to OCA SCIO.

Activities undertaken included:

- Management of one active Bank of Scotland Account (Treasurer Account)
- Transfer of £25,258.14 to OCA SCIO to support continued community activities and projects;
- Continued administration of remaining legacy fund pending closure of the account;
- Oversight of governance actions required to enable formal winding up of OCA and transfer of remaining assets to OCA SCIO.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Key achievements during the year included:

- Winding up Oldhamstocks Community Association and consolidating activities under OCA SCIO.
- Successful transfer of fund to OCA SCIO to support continuation of community benefit activities and village hall related work
- Closure of the final Bank of Scotland Account

As operational community delivery has transitioned to OCA SCIO, OCA's role during this period was primarily governance, financial stewardship, and legal preparation for dissolution.

Financial review

Brief statement of the charity's policy on reserves

No current policy on reserves is in place, but this will be considered for future.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

Other optional information**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>	C J Vance	
Full name(s)	Ciara Vance	
Position (e.g. Chair)	Treasurer	
Date	02 Aug 2026	

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Oct	2024		30	Sep	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	51,621
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	-	-	-	-	51,621
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	51,621.00
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	
Payments relating directly to charitable activities	734.00				734.00	778.00
Grants and donations	25,258.00				25,258.00	69,610.00
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	25,992.00	-	-	-	25,992.00	70,388.00
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	25,992.00	-	-	-	25,992.00	70,388.00
Net receipts / (payments)	-25,992.00	-	-	-	-25,992.00	-18,767.00
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-25,992.00	-	-	-	-25,992.00	-18,767.00

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	25,992.00				25,992	44,759
	Surplus / (deficit) shown on receipts and payments account	-25,992.00				(25,992)	(18,767)
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	-	25,992
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
Total	-	-			-	-

- reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Electricity	727.00				727	778
Other Expenses	7				7	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	734.00	-	-	-	734	778

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
General Funds						
Receipts						
Donations					-	
Legacies					-	
Grants					-	51,621
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	51,621
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	51,621
Payments						
Expenses for fundraising activities	734				734	778
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations	25,258				25,258	69,610
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	25,992	-	-	-	25,992	70,388
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	25,992	-	-	-	25,992	70,388
Net receipts / (payments)	(25,992)	-	-	-	(25,992)	(18,767)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(25,992)	-	-	-	(25,992)	(18,767)

Nature and purpose of funds

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3

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Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						V2	
Report to the trustees/members of	Charity name	Oldhamstocks Community Association							
	Registered charity number	SC017267							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	01	10	2024	to	30	09	2025		
Set out on pages	7 to 12								
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) 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.								
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 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.								
Independent examiner's statement	In the course of my examination, no matter has come to my attention - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed:					Date:	21/08/2026			
Name:	Richard Ayre								
Relevant professional qualification(s) or body (if any):	Chartered Accountant								
Address:	8 St Ann's Place								
	Haddington								
	East Lothian								
	EH41 4BS								

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

None .