

**APPENDIX 1**



Scottish Charity Regulator

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	Oct	2023	To	30	Sep	2024

**Reference and administration details**

<b>Charity name</b>	Oldhamstocks Community Association SCIO
<b>Other names charity is known by</b>	
<b>Registered charity number</b>	SC051292
<b>Charity's principal address</b>	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		Chair		
2		Secretary		
3		Treasurer		
4		Committee member		
5		Committee member		
6		Committee member		
7		Committee member		
8		Committee member		
9		Committee member		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## 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 SCIO model provided by OSCR)

Trustee recruitment and appointment

## 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 the 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 benefit of the community; and

4.1.4 Making grants or donations to individuals, charities or organisations who live or operate or conduct business within 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 (2023–2024)

During the financial year, OCA SCIO continued to deliver on its charitable purposes of advancing citizenship and community development, and providing recreational facilities to improve quality of life for residents of the Parish of Oldhamstocks.

Key activities included:

- Support for local infrastructure: Significant funding and project management support were directed toward the New Village Hall Project, a central hub that will serve educational, cultural, and recreational needs of the local community. This aligns directly with our aim to provide and maintain a meeting place for residents.

- Community Benefit Fund investment:

In line with our long-term vision for sustainable community development, wind farm benefit income from Foundation Scotland has been invested into a Community Benefit Fund via a balanced, ethical investment platform (Quilter Investment Platform). This fund is designed to generate revenue for the Parish once direct wind farm payments cease, ensuring continued support for local initiatives and grants.

- Routine running costs and community support:

Regular expenditures contributed to the upkeep of existing facilities, including hall maintenance, insurance, and cleaning. Additional community-focused spending included Christmas gifts and administrative support, fostering social cohesion and wellbeing.

- Grants and fundraising:

Direct wind farm benefits totaling £64,650 from Kinegar Wind Farm, Ferneylea 1 Ltd and Berwickshire Community Renewables, and a further £30,000 contribution from East Lammermuir Community Council (ELCC distributes Crystal Rig Wind Farm Community Benefit Fund) were key sources of funding. A total of £33,588 was transferred to the Community Benefit Fund this year, supporting our objective to raise and manage funds for the general benefit of the community.

## Achievements and performance

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

#### Key achievements include:

##### Securing planning permission for the New Village Hall:

In August 2024, OCA SCIO successfully obtained full planning permission for the new village hall — a major milestone in a long-term infrastructure project that aligns with the charity's aim to provide and maintain a meeting space for the community.

##### Progress on land acquisition and design development:

Work continued on the purchase of additional land needed for the new hall. OCA SCIO worked closely with its architects (CSY) and quantity surveyors on detailed planning, building warrants, engineering reports, and cost-saving design modifications. Preparations are now underway for formal tendering of the construction work.

##### Ongoing use and support of the existing hall:

The current hall remains a valued community asset, hosting a wide variety of regular activities including yoga, country dancing, fitness classes, meetings, and local council surgeries. It continues to be a venue for social events such as quizzes, birthday parties, and community gatherings.

##### Community-building events and support:

OCA SCIO supported several well-attended events including the annual Children's Christmas Party (with expanded invitations to families), the New Year's Day community drop-in, and the long-standing Oldhamstocks Flower Show. These initiatives contribute directly to the charity's objectives around citizenship, social development, and wellbeing.

##### Community representation and collaboration:

OCA SCIO worked in partnership with East Lammermuir Community Council (ELCC) to represent local views on renewable energy proposals and other developments. It also helped collate community input for ELCC Local Place Plan, presented to East Lothian council to form part of their local development plan for the next 10 years.

## 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

NA

Donated facilities and services (if any)

NA

3

## APPENDIX 1

### 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)  
*OSCR will accept  
digital or typed  
signatures*

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<b>Full name(s)</b>	[REDACTED]	
<b>Position (e.g. Chair)</b>	Treasurer	
<b>Date</b>	28 June 2025	



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Oct	2023		30	Sep	2024

### 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 £
<b>A1 Receipts</b>						
Donations	25,000.00				25,000.00	100,000
Legacies					-	
Grants	61,587.00	33,588			95,175.00	133,080
Receipts from fundraising activities					-	394
Gross trading receipts	473.00				473.00	316
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2.00				2.00	6
					-	
<b>A1 Sub total</b>	<b>87,062.00</b>	<b>33,588</b>	<b>-</b>	<b>-</b>	<b>120,650.00</b>	<b>233,796</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,062.00</b>	<b>33,588.00</b>	<b>-</b>	<b>-</b>	<b>120,650.00</b>	<b>233,796.00</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	547.00
Gross trading payments					-	19,484.00
Investment management costs					-	
Payments relating directly to charitable activities	10,387.00				10,387.00	
Grants and donations					-	2,000.00
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>10,387.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,387.00</b>	<b>22,031.00</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments		33,588			33,588	132,167
<b>A4 Sub total</b>	<b>-</b>	<b>33,588.00</b>	<b>-</b>	<b>-</b>	<b>33,588.00</b>	<b>132,167.00</b>
<b>Total payments</b>	<b>10,387.00</b>	<b>33,588.00</b>	<b>-</b>	<b>-</b>	<b>43,975.00</b>	<b>154,198.00</b>
<b>Net receipts / (payments)</b>	<b>76,675.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,675.00</b>	<b>79,598.00</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>76,675.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,675.00</b>	<b>79,598.00</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	79,598.00				79,598	
	Surplus / (deficit) shown on receipts and payments account	76,675.00	-			76,675	79,598
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>156,273.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,273</b>	<b>79,598</b>
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>	Quilter Investment	Kinegar Wind Farm	178,323.00	132,167
	<b>Total</b>		<b>178,323.00</b>	<b>132,167</b>

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>B3 Other assets</b>					
	<b>Total</b>				

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>				
	<b>Total</b>			

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
<b>B5 Contingent liabilities</b>				
	<b>Total</b>			

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

Signature\*

Print Name

Date of approval

[Redacted Signature and Name]

27 June 2025

**Section C Notes to the Accounts**

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

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**C2 Grants**

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

**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**

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**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 £
OCA - OCASCIO transfer	25,000				25,000	100,000
					-	
					-	
					-	
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>100,000</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Kinegar Wind Farm		33,588	33,588	132,167
Windfarm: Berwickshire Community Renewables	25,706		25,706	
Windfarm: Ferneylea	5,356		5,356	
East Lammermuir Community Council	30,525		30,525	913
			-	
			-	
<b>Total</b>	<b>61,587.00</b>	<b>33,588</b>	<b>95,175</b>	<b>133,080</b>

**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 £
Virgin Money Cashback	2.00				2.00	6
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>6</b>

**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 £
Hall cleaning	864.00				864	
IT	94				94	
Stationery/Printing/postage	366				366	
Fire Alarm	144				144	
Architect Fees	6,968				6,968	
Christmas Expenses	511				511	
Meeting Supplies	97				97	
Surveyors fee	600				600	
Insurance	743				743	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>10,387.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,387</b>	<b>-</b>

**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below <b>Berwick Community Renewables</b>	Unrestricted fund 2 - enter name of fund below <b>Ferneylea 1</b>	Unrestricted fund 3 - enter name of fund below <b>General Funds</b>	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations			25,000		25,000	100,000
Legacies					-	
Grants	25,706	5,356	30,525		61,587	913
Receipts from fundraising activities					-	394
Gross trading receipts			473		473	316
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities			2		2	6
<b>Sub total</b>	<b>25,706</b>	<b>5,356</b>	<b>56,000</b>	<b>-</b>	<b>87,062</b>	<b>101,629</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,706</b>	<b>5,356</b>	<b>56,000</b>	<b>-</b>	<b>87,062</b>	<b>101,629</b>
<b>Payments</b>						
Expenses for fundraising activities					-	547
Gross trading payments					-	19,484
Investment management costs					-	
Payments relating directly to charitable activities			10,387		10,387	
Grants and donations					-	2,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>10,387</b>	<b>-</b>	<b>10,387</b>	<b>22,031</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>10,387</b>	<b>-</b>	<b>10,387</b>	<b>22,031</b>
<b>Net receipts / (payments)</b>	<b>25,706</b>	<b>5,356</b>	<b>45,613</b>	<b>-</b>	<b>76,675</b>	<b>79,598</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>25,706</b>	<b>5,356</b>	<b>45,613</b>	<b>-</b>	<b>76,675</b>	<b>79,598</b>

**Nature and purpose of funds**

Berwick Community Renewables - this fund records grants received from Berwick Community Renewables and expenditure allocated to it.  
 Ferneylea 1 - this fund records grants received from Ferneylea 1 Ltd and expenditure allocated to it.

**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
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	33,588				33,588	132,167
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					-	
<b>Sub total</b>	<b>33,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,588</b>	<b>132,167</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,588</b>	<b>132,167</b>
<b>Payments</b>						
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					-	
					-	
					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments	33,588				33,588	132,167
<b>Sub total</b>	<b>33,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,588</b>	<b>132,167</b>
<b>Total payments</b>	<b>33,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,588</b>	<b>132,167</b>
<b>Net receipts / (payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Nature and purpose of funds**  
 Kinegar Wind Farm - this fund records income and allocated expenditure in respect of grants received from Kinegar Wind Farm. These funds are available for use in accordance with the Memorandum of Understanding with Kinegar Wind Farm.

# OSCr

Office of the Scottish Charity Regulator

		<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>					
<b>Report to the trustees/members of</b>	Charity name	Oldhamstocks Community Association SCIO					
<b>Registered charity number</b>		SC051292					
<b>On the accounts of the charity for the period</b>	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2023	<b>to</b>	30	09	2024
<b>Set out on pages</b>	5 to 8						
<b>Respective responsibilities of trustees and examiner</b>	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.						
<b>Basis of independent examiner's statement</b>	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.						
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
<b>Signed:</b>				<b>Date:</b>	27 June 2025		
<b>Name:</b>							
<b>Relevant professional qualification(s) or body (if any):</b>							
<b>Address:</b>							

**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.