

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 | 05 | 2024 | To | 30 | 04 | 2025 |

Reference and administration details

| | |
|---------------------------------|---|
| Charity name | Glenbervie and District Community Association |
| Other names charity is known by | |
| Registered charity number | SC043814 |
| Charity's principal address | |

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 any |
|--------------|-----------------|-----------------------------------|--|
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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

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

The advancement of citizenship or community development

Summary of the main activities in relation to these objects

Regular meetings, community communication, co-ordination with other groups and the council. Providing project funding from the windfarm funds we administer and providing fundraising guidance.

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Achievements and performance

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

We have been able to conduct our usual annual fund raising as the village Gala. This is also an opportunity to raise awareness of our work within the community.,

We have continued to work to address local road, transport and community issues. Road maintenance continues to be a priority and we have continued to look at Road Safety and the junction with the A90.

We have continued working on community engagement with the councils Local Development Plan process.

We reviewed the procedures for allocating the Mid Hill Wind farm fund. We then opened the application process in September 2024. We then engaged with local groups to assist them in applying for funds. We received 14 applications totalling £37,611.83, the available fund being £45,341.15. Having studied the applications, we passed our recommendations to Fred Olsen renewables, they accepted our recommendations. Most applications have been either fully or partially funded. Funds have been received and distributed.

We have continued working to raise awareness of a planned expansion to the Mid Hill Wind farm, and the SSEN high volage transmission line from Kintore to Tealing and the other associated energy projects in the area.

Financial review

Brief statement of the charity’s policy on reserves

We have no assets requiring maintenance and have no recurrent expenditure commitments, we aim to hold a small reserve of around £500 to enable us to administer the charity and undertake activities such as public meetings as required. We will review this policy annually.

Details of any deficit

Donated facilities and services (if any)


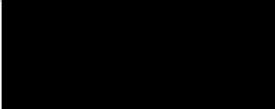
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Other optional information

Declaration

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

Signed on behalf of the charity's trustees


| | | |
|-----------------------|---|--|
| Signature(s) |  | |
| Full name(s) |  | |
| Position (e.g. Chair) | Secretary/Treasurer | |
| Date | 8/5/2025 | |

Glenbervie and District Community Association SCIO
(Charity Number (SC043814))

Financial Statement period ended 30th April 2025

| £ Year end <u>30/04/2024</u> | | £ Period end <u>30/04/2025</u> |
|------------------------------------|-------------------------------------|--------------------------------------|
| | <u>Receipts and Payments</u> | |
| | <u>Receipts</u> | |
| £120 | Gala income | £129.00 |
| | | |
| <u>£43,387</u> | Fed Olsen (Mid hill) | <u>£37,612.00</u> |
| <u>£43,507</u> | <u>Total</u> | <u>£37,741.00</u> |
| | | |
| | <u>Payments</u> | |
| £0 | Hall hire | £0.00 |
| £0 | Garden expenses | £0.00 |
| £0 | Secretaries expenses | £0.00 |
| <u>£82,943</u> | Mid hill windfarm payments | <u>£37,612.00</u> |
| <u>£82,943</u> | <u>Total</u> | <u>£37,612.00</u> |
| | | |
| <u>-£39,436</u> | Surplus(Deficit) | <u>£129</u> |
| | | |
| | <u>Funds</u> | |
| £1,305 | General | £1,433 |
| £2 | Millenium Garden | £2 |
| £501 | Twinning | £501 |
| £400 | Mid Hill admin | £400 |
| £0 | Wind farm Grants | £0 |
| | | |
| <u>£2,207</u> | | <u>£2,335</u> |

Signed


 Secretary/Treasurer

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
Glenbervie and District Community Association

Registered charity number
SC 043814

On the accounts of the charity for the period

| Period start date | | | Period end date | | |
|-------------------|-------|------|-----------------|-------|---------|
| Day | Month | Year | Day | Month | Year |
| 01 | 05 | 2024 | to | 30 | 04 2025 |

Set out on pages 2

(remember to include the page numbers of additional sheets)

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 [other than that disclosed on the attached page*]

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 Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper

Signed:

Name:

Date:

28th May 2025

Relevant professional qualification(s) or body (if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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