



## ANNUAL REPORT 2024

### CHAIR'S REPORT:

#### Activities:

Lyndy's received donations from individuals and made gifts consistent with its charitable purpose. Notable donations included c£1600 raised through sponsorship of [REDACTED] family activities and c£1600 from the Afternoon Tea fundraiser organised by [REDACTED]

Donations were made to Tollcross Primary School and Kumbaya School.

Work continued to establish a programme to help underprivileged children in an Edinburgh School receive training on how to ride a bicycle. Efforts were interrupted by several staff changes and although the scheme was not initiated during the financial year, it did get underway in May 2025.

#### Finance:

During the year to 7<sup>th</sup> January '25, Lyndys' received £11936.

Gifts totalling £5746 were made to Tollcross Primary School (£2000) and Kumbaya School (£3746) consistent with the Charity's purposes.

There were no expenses incurred and the closing bank balance at 31<sup>st</sup> December 2024 was £6190.

**STRATEGY AND OUTLOOK**

The cycling project at Granton Primary started in May 2025 at an expected cost of c£2-3000, depending on the extent of repair work required to reinstate the existing bike fleet and staff cover needs.

Once up and running, publicity about all three projects will be used to continue fundraising from new and existing sources.

Subject to board approval, the aim is to make further gifts to Tollcross, Kumbaya, and Edinburgh cycling projects consistent with the Charity's purposes.

**PROCESS:**

Pursuant to s19 of the Constitution, one third of the Trustees were selected at random to retire [REDACTED] and were re-appointed at a subsequent board meeting.

SC053041



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	8th	January	2024		31st	December

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	10,259				10,259	
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,618				1,618	
Gross trading receipts					-	
Income from investments other than land and buildings	58				58	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>11,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,936</b>	<b>-</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>11,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,936</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	5,746				5,746	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>5,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,746</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,746</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>6,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,190</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>6,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,190</b>	<b>-</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					-	
	Surplus / (deficit) shown on receipts and payments account	6,190				6,190	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>6,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,190</b>	<b>-</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>				
		<b>Total</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
			21/09/2025
			21/09/2025

**Section C Notes to the Accounts**

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

Funds represent donations from individuals and fundraising activities

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Educational trips for schoolchildren	Primary School	1	1,000
Electrical repairs	School	1	346
Educational trips for schoolchildren	Primary School	1	1,000
Feeding programme	Kumbya School	1	3,400
		<b>Total</b>	<b>5,746</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)	<b>X</b>
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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)	<b>X</b>
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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 £
Donations	10,259				10,259	
					-	
					-	
					-	
<b>Total</b>	10,259	-	-	-	10,259	-
	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-
	-	-	-	-	-	-

**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
<b>Receipts</b>						
Donations	10,259				10,259	
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,618				1,618	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	58				58	
<b>Sub total</b>	<b>11,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,936</b>	<b>-</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>11,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,936</b>	<b>-</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	5,746				5,746	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>5,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,746</b>	<b>-</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>5,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,746</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>6,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,190</b>	<b>-</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>6,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,190</b>	<b>-</b>

Nature and purpose of funds

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

Nature and purpose of funds

These accounts have been examined by [REDACTED] One Accounting and approved by [REDACTED] (chair) on behalf of the trustees

[REDACTED]

30/09/2025

**APPENDIX 3**



<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 <b>Lyndy's</b>					
	Registered charity number <b>SC 053041</b>					
<b>On the accounts of the charity for the period</b>	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
<b>Set out on pages</b>	<b>08</b>	<b>01</b>	<b>2024</b>	<b>to</b>	<b>31</b>	<b>12</b>
						<b>2024</b>
					(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 (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 2006 Accounts Regulations. 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 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 Regulations
 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.

<b>Signed**:</b>		<b>Date:</b>	30/09/2025
<b>Name:</b>			
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>			

\*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.

\*\*OSCR will accept digital or typed signatures.

## 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**