

EAST HAVEN TOGETHER

**Scottish Charitable
Incorporated Organisation
(SCIO)**

SC045824.

**Trustees' Annual Report and
Financial Statements for the year
ended**

01 April 2022 – 31 March 2023

East Haven Together

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East Haven Together

TRUSTEES' ANNUAL REPORT

The trustees have pleasure in presenting their report together with the financial statements and the independent examiners report for the year to 31 March 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name

East Haven Together

Charity No: SC045824.

Registered Address: Rockville, East Haven, Angus DD7 6LQ

Trustees as at 31 March 2023

Wendy Murray (Lead Trustee)

Christina Lyall (Treasurer)

Nicola Keen

Emma Forrester

Lynne Fotheringham

Jack Reid

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and Membership

East Haven Together is a Scottish Charitable Incorporated Organisation which was granted charitable status by OSCR on 23 July 2015. It is governed by its constitution which was adopted on 23 July 2015.

Membership is open to any person aged 16 or over who, in the view of the charity trustees, demonstrates a genuine commitment to further the purposes of the SCIO as outlined in section 4 of the constitution.

Appointment of Trustees

The maximum number of Trustees is six. Application to become a Charity Trustee is made in accordance with sections 54 – 64 of the East Haven Together constitution which can be downloaded from the charity web-site www.easthavenangus.com. During the accounting period Ian Bancroft and Karen Andrew stood down as Trustees. Emma Forrester and Jack Reid were elected as new trustees at the AGM in September 2022.

Management

Members and trustees work together to agree priorities year by year based on a sustainability strategy and the charitable aims of the organisation. Individual members and trustees lead on various projects whilst the Lead Trustee has an overview of all activities and takes overall responsibility for achieving agreed outcomes.

The Trustees are aware of their responsibilities to the charity regulator OSCR and operate within a framework of high governance standards. In terms of Health and Safety risk assessments are undertaken and reviewed for specific activities. In addition to Public Liability Insurance the Lead Trustee holds a disclosure certificate under the Protection of Vulnerable Groups (PVG) Scheme.

East Haven Together

TRUSTEES' ANNUAL REPORT (continued)

Public Information

The charity page on www.easthavenangus.com contains copies of the following documents that are available for viewing.

- Charity Constitution
- East Haven Together, Sustainability Strategy
- East Haven Together, Communication Strategy
- East Haven Together, Web-site Privacy Policy
- East Haven Together, Data Protection Policy
- East Haven Together, Charity Leaflet
- Minutes of AGMS and Trustees Meetings
- Trustees Annual Reports and Statement of Accounts
- Newsletters

East Haven Together also has its own Facebook page 'Our East Haven'.

OBJECTIVES and ACTIVITIES

Charitable Purpose

East Haven Together promotes; the advancement of citizenship and community development; and the advancement of environmental protection and improvement. It achieves its charitable purpose by;

- Protecting the natural heritage of East Haven.
- Protecting and promoting the heritage of East Haven.
- Protecting and enhancing the natural environment of East Haven.
- Promoting the needs and interests of East Haven and its residents.
- Developing and maintaining a sustainable community.
- Protecting wildlife.

Activities

All the activities of the charity link directly to East Haven Together's charitable aims and sustainability strategy. Consequently, activities often focus on environmental activities including gardening, conservation and heritage.

East Haven Together

TRUSTEES' ANNUAL REPORT (continued)

Achievements and Performance

During the accounting period the charity achieved a Keep Scotland Beautiful beach award. The village also achieved Gold in the Beautiful Scotland awards and was joint winner of Scotland's Rose Bowl along with Aberdeen.

Last year we reported on plans to refurbish and make the public toilets more accessible with a grant from the Communities Mental Health and Well-being fund administered by VAA. This was fully achieved with the help of additional funding from Carnoustie Golf Links and Angus Council.

A £500 grant from SeaGreen in the last accounting period enabled EHT to host an event in June 2022 to promote Scotland's Year of Stories.

The charity's sustainability strategy continues to underpin all activities and links with Scotland's Environment Strategy, Local and National Outcomes and the United Nations Global Sustainable Goals.

FINANCIAL REVIEW

The charity made a deficit in the year of £10,346.93 (2022 – surplus £11,680.23), this is due to the large undertaking of refurbishing the 'Wee Gallery' toilets in the year but a large portion of the funding for this was received in the preceding year.

East Haven Together – Income sources

The charity is extremely grateful for all donations and grants during the period which amounted to £23,728. Members of the public gave generously at the Year of Stories event, online and at the Heritage Point.

During the period, EHT received grant funding from Carnoustie Golf Links, Angus Council, SSEN and The Haven. This funding enabled EHT to achieve a full refurbishment and upgrade of the public toilets. It was a monumental achievement and residents contributed over 100 volunteer hours to the project.

A full breakdown of receipts can be seen in note 6.

Reserves Policy

The Trustees policy is to maintain reserves which cover twelve months of normal running costs in order to meet annual on-going commitments and to cover unexpected expenditure. Annual on-going commitments relate to the cost of maintaining the web-site, public liability and ATV insurance, accounting and equipment servicing.

PLANS FOR FUTURE PERIODS

EHT is currently obtaining grant funding to replace the railings in the picnic and car park area. The charity is also increasing its focus on coastal adaptation to protect the dunes and marram grasses from erosion and wildlife risk. EHT is also representing Scotland in the Britain in Bloom coastal category in 2023.

The trustees regularly consult with members and other stakeholders to agree short and long term priorities. All plans and activities meet objectives within the charity's sustainability strategy.

TRUSTEES' ANNUAL REPORT (continued)

Statement of responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by Trustees and signed on their behalf by



Wendy Murray
LEAD TRUSTEE

Date 12 November 2023

East Haven Together

Statement of Receipts and Payments for the year ended 31st March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31/03/23 £	Total Funds Year ended 31/03/22 £
<u>Receipts</u>					
<u>Voluntary Receipts</u>					
Donations	6	2,368.61	-	2,368.61	829.84
Grants	6	3,500.00	15,333.47	18,833.47	18,185.80
Bridging Loan - Toilets			3,232.00	3,232.00	-
Receipts from asset sales	6	1,000.00	-	1,000.00	-
<u>From Charitable Activities</u>					
Wee Gallery Donations		1,043.04	-	1,043.04	1,103.56
Total Receipts		7,911.65	18,565.47	26,477.12	20,119.20
<u>Payments</u>					
Fundraising & event Costs	7	-	-	-	-
Cost of Charitable Activities	7	6,689.92	26,502.13	33,192.05	7,513.11
Governance Costs	7	400.00	-	400.00	400.00
Repayment of Bridging Loan			3,232.00	3,232.00	-
Purchase of Fixed Assets		-	-	-	525.86
Total Payments		7,089.92	29,734.13	36,824.05	8,438.97
Surplus/(Deficit) for the year		821.73	(11,168.66)	(10,346.93)	11,680.23
Transfers between Funds		(669.46)	669.46	-	-
Surplus/(Deficit) for the year		152.27	(10,499.20)	(10,346.93)	11,680.23

East Haven Together

Statement of Balances as at 31st March 2023

Note	Unrestricted Funds £	Restricted Funds £	Total Year ended 31.03.23 £	Total Year ended 31.03.22 £
Opening Cash at Bank and In Hand	1,427.31	11,267.37	12,694.68	1,014.45
Surplus/(Deficit) for the year	152.27	(10,499.20)	(10,346.93)	11,680.23
Closing Cash at Bank and In Hand	1,579.58	768.17	2,347.75	12,694.68

Bank and Cash Balances

Bank Current Account	1,579.58	768.17	2,347.75	12,694.68
Petty Cash in Hand			-	-
	1,579.58	768.17	2,347.75	12,694.68

Other Assets

	5	2023	2022
Heritage Boards at Heritage Point		-	-
Walking Scythe		-	1,023.00
Emergency phone and system		-	-
Defibrillator		-	-
Flag pole (donated)		-	-
Sustrans Woodcarving Sculpture		-	-
All Terrain vehicle		9,416.00	11,299.00
LNER Railway Heritage Board		-	400.00
Storage Shed ATV		-	800.00
Gladson Water Saving Equipment		262.00	525.86
		9,678.00	14,047.86

East Haven Together

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Account (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds

Unrestricted funds are those which may be used at the discretion of the trustees in furtherance of the objects of the charity. The Trustees maintain a single unrestricted fund for the day-to-day running of the charity. During the accounting period income of £7,911.65 (2022 - £8,469.04) was received into unrestricted funds.

Restricted funds may only be used for a specific purpose. Restrictions arise when specified by the donor or when grants are awarded for specific purposes. During the accounting period the charity received £18,565.47 (2022 - £11,650.16) in restricted funding. Note 8 in the accounts gives a breakdown of the restricted funds at 31.03.23.

3. Insurance policy

Public Liability Insurance was renewed with Zurich on 16th January 2023 at a cost of £215.74. Normally the ATV insurance would have been covered in this accounting period but funds did not leave the account until after the year end on 31st March. Only named drivers who have successfully completed an induction course with EHT are allowed drive the vehicle. The ATV is on the Community Asset Register and as a result several drivers have also completed the SCORDS Emergency Training course.

4. Other Assets

These assets have been included at their recoverable value estimated by the trustees.

East Haven Together

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

	Note	Unrestricted Funds £	Restricted Funds £	Total Year ended 31.03.23 £	Total Year ended 31.03.22 £
5. Breakdown of Receipts					
<u>Donations</u>					
Pop up Café		-	-	-	81.30
East Haven Land Consortium Ltd		-	-	-	94.00
Airwdale Terrier Association Neighbourly		-	-	-	148.12
		1,200.00	-	1,200.00	-
Pay Pal Donations (QR code)		201.74	-	201.74	10.22
Years of Stories		482.87	-	482.87	
Sale of aromatherapy oils		-	-	-	60.00
Sale of Wood Eric's croft		-	-	-	170.00
Other Misc Donations		484.00	-	484.00	266.20
		2,368.61	-	2,368.61	829.84
<u>Grants</u>					
Angus Council (Wee Gallery)		2,500.00	-	2,500.00	2,500.00
Angus Council Litter Fund		-	-	-	336.00
Nature Scot Better Places Fund		-	-	-	944.18
Co-op		-	-	-	4,035.64
SeaGreen		-	-	-	500.00
Angus Association Voluntary Organisations		-	-	-	9,870.00
Carnoustie Golf Links		-	5,332.00	5,332.00	-
SSEN		-	6,844.67	6,844.67	-
Angus Council Infrastructure grant		-	2,656.80	2,656.80	
Local Giving		-	500.00	500.00	
The Haven Carnoustie		1,000.00	-	1,000.00	-
		3,500.00	15,333.47	18,833.47	18,185.82
<u>Sale of Fixed Assets</u>					
Sale of Walking Scythe		1,000.00	-	1,000.00	-
<u>Charitable Activities</u>					
Wee Gallery Donations		1,043.04	-	1,043.04	1,103.56
Total		7,911.65	15,333.47	23,245.12	20,119.20

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont)

East Haven Together

	Unrestricted Funds £	Restricted Funds £	Total Year ended 31.03.23 £	Total Year ended 31.03.22 £
6. Breakdown of Payments				
<u>Cost of Charitable Activities</u>				
Public Liability Insurance	215.74	-	215.74	215.74
ATV Insurance	-	-	-	401.60
ATV Maintenance costs	545.00	-	545.00	-
Emergency Phone annual costs	-	286.00	286.00	-
Wee Gallery Maintenance Expenses	2,372.82	-	2,372.82	2,562.99
Other general expenditure	3,556.36	-	3,556.36	1,871.07
Contractor to remove heavy marine litter	-	-	-	336.00
Railings replacements	-	3,000.00	3,000.00	-
Co-op Winches Project	-	-	-	905.00
Community Resilience expenditure	-	7,285.17	7,285.17	-
Exhibition costs	-	498.96	498.96	-
Visitor management	-	-	-	1,046.81
Litter picking equipment	-	-	-	173.90
Toilets Refurbishment	-	15,432.00	15,432.00	-
Total	6,689.92	26,502.13	33,192.05	7,513.11
<u>Governance Costs</u>				
Independent Examiners Fee	400.00	-	400.00	400.00

East Haven Together

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont)

7. Analysis of Restricted Funds

Current Year	Balance at 01/04/2022 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31/03/2023 £
Wee Gallery Toilet Refurbishment project	9,870.00	8,564.00	(18,664.00)	230.00	-
Seagreen Microgrant – Year of Stories Exhibition	500.00	-	(498.96)	(1.04)	-
Defibrillator & VETS project	897.37	-	(286.00)	-	611.37
Railings Project	-	3,156.80	(3,000.00)	-	156.80
SSEN Resilience Grant	-	6,844.67	(7,285.17)	440.50	-
Total	11,267.37	18,565.47	(29,734.13)	669.46	768.17

Prior Year	Balance at 01/04/2021 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31/03/2022 £
Wee Gallery Toilet Refurbishment project	-	9,870.00	-	-	9,870.00
Seagreen Microgrant – Year of Stories Exhibition	-	500.00	-	-	500.00
Defibrillator & VETS project	897.37	-	-	-	897.37
Angus Council Litter Fund	-	336.00	(336.00)	-	-
Nature Scot Better Places	-	944.16	(1,046.81)	102.65	-
Helping Hand Fund	163.56	-	(173.90)	10.34	-
Total	1,060.93	11,650.16	1,556.71	112.99	11,267.37

- The Wee Gallery Toilet Refurbishment was a large project which built upon funding received from Angus Association Voluntary Organisations in the previous financial year. Further funding from Angus Council and Carnoustie Golf Links enabled the refurbishment to be fully completed by March 2023.
- Seagreen Microgrant enabled East Haven Together to support Scotland's Year of Stories with a large public exhibition and a weekend of stories.
- Defibrillator and VETS project was originally funded by the Big Lottery for the purchase of an emergency defibrillator, phone and Village Emergency Telephone Scheme (VETS). Reserves are held for the ongoing service and maintenance costs.
- Replacement of the railings which border NCN1 is a large multi-funded project. Sustrans paid £8,000 directly to the Contractor and the remainder was funded by Angus Council and a Local Giving donation.
- The SSEN Resilience Grant was made by Scottish and Southern Energy Network to increase resilience across the community by protecting the most vulnerable residents in the case of a power outage. It also enabled residents to install their own solar powered street lights as the Local Authority has stopped providing them.

East Haven Together

INDEPENDENT EXAMINERS REPORT

For the period 01 April 2022 – 31 March 2023

Independent Examiners Report to the Trustees of East Haven Together

I report on the financial statements of the charity for the period 01 April 2022 – 31 March 2023.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10 (1) (d) of the 2006 regulations does not apply. It is my responsibility to examine the accounts as required under section (44) (1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the 2006 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 EXAMINERS STATEMENT

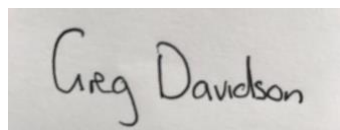
In connection with my examination, no matter has come to my attention:

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 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.



Greg Davidson, FCCA

Address:

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Dundee

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Date 12th November 2023