

EAST HAVEN TOGETHER

**Scottish Charitable
Incorporated Organisation
(SCIO)**

SC045824.

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

01 April 2024 - 31 March 2025

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 2025.

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 2024

Wendy Murray (Lead Trustee)

Christina Lyall (Treasurer)

Nicola Keen (Co-Treasurer)

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. It was reviewed and updated with OSCR in November 2024.

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

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.

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
- Trustees Annual Reports and Statement of Accounts

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, community activity often focuses on environmental activities including gardening, biodiversity and wildlife, coastal protection, conservation and heritage.

East Haven Together

TRUSTEES' ANNUAL REPORT (continued)

Achievements and Performance

During the accounting period EHT achieved a Beach Award from Keep Scotland Beautiful. Also, a Gold Award and Best Coastal Village from Beautiful Scotland. The charity is very proud to report that East Haven was also winner of the RHS UK award for gardening and wildlife. Four representatives from East Haven Together travelled to Manchester in October 2024 to receive this prestigious award.

The charity's sustainability strategy continues to underpin all activities and links with Local and National strategies and priorities. Also, with United Nations Sustainable Global Goals.

FINANCIAL REVIEW

The charity made a surplus in the year of £2,420.40 (2024 – surplus £1,274.96). A further breakdown is shown on page 6.

East Haven Together – Income sources

The charity's main source of income is derived from grants and more information about grant awards during the period is provided in note 6. East Haven Together is very grateful to all individuals and organisations who made donations and grants.

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 carried out significant consultation during the early part of 2024 to identify community priorities. This has enabled EHT to update the sustainability strategy. EHT has also established a Steering Group to carry out a Local Place Plan. In order for the plan to receive approval by Angus Council the Steering Group are required to evidence that National standards of engagement have been achieved. This will be done and the report submitted to Angus Council by no later than 31st December 2025.

The village currently faces a number of challenges relating to the sink hole on the railway line, flooding, and the impacts of storms along the coast. The charity will continue to work with key partners and stakeholders to try and mitigate against some of the impacts of these problems.

TRUSTEES' ANNUAL REPORT (continued)

Statement of responsibilities of the Trustees

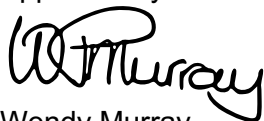
The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 09/11/25

East Haven Together

Statement of Receipts and Payments for the year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31/03/25 £	Total Funds Year ended 31/03/24 £
<u>Receipts</u>					
<u>Voluntary Receipts</u>					
Donations	6	1,196.03	286.59	1,482.62	3,540.27
Grants	6	5,152.04	16,674.40	21,826.44	13,305.02
Repayment of incorrect reimbursement to Trustee		-	-	-	390.89
<u>From Charitable Activities</u>					
Wee Gallery Donations		1,060.24	-	1,060.24	910.27
Total Receipts		7,408.31	16,960.99	24,369.30	18,146.45
<u>Payments</u>					
Cost of Charitable Activities	7	9,271.20	9,489.90	18,761.10	16,471.49
Governance Costs	7	400.00	-	400.00	400.00
Purchase of Fixed Assets		-	2,568.00	2,568.00	-
Total Payments		9,671.20	12,057.90	21,729.10	16,871.49
Surplus/(Deficit) for the year		(2,262.89)	4,903.09	2,240.20	1,274.96
Transfers between Funds		-	-	-	-
Surplus/(Deficit) for the year		(2,262.89)	4,903.09	2,240.20	1,274.96

East Haven Together

Statement of Balances as at 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Year ended 31.03.25 £	Total Year ended 31.03.24 £
Opening Cash at Bank and In Hand		3,297.34	325.37	3,622.71	2,347.75
Surplus/(Deficit) for the year		(2,262.89)	4,903.09	2,240.20	1,274.96
Closing Cash at Bank and In Hand		<u>1,034.45</u>	<u>5,228.46</u>	<u>6,262.91</u>	<u>3,622.71</u>

Bank and Cash Balances

Bank Current Account		1,034.35	5,228.46	6,262.91	3,622.71
Petty Cash in Hand		-	-	-	-
		<u>1,034.45</u>	<u>5,228.46</u>	<u>6,262.91</u>	<u>3,622.71</u>

Other Assets

	5	2025	2024
All Terrain vehicle		5,650.00	7,533.00
Kelfri Tipping Trailer		2,568.00	-
		<u>8,218.00</u>	<u>7,533.00</u>

East Haven Together

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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 £7,408.31 (2024 - £7,605.02) 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 £16,960.99 (2024 - £5,700.00) in restricted funding. Note 8 in the accounts gives a breakdown of the restricted funds at 31.03.25.

3. Insurance policy

Public Liability Insurance was renewed with Zurich on 27th January 2025 at a cost of £203.24. Insurance includes public liability of £5,000,000.

The ATV insurance was renewed on after the year end. Only named drivers who have successfully completed an induction course with EHT are authorised to drive the vehicle unsupervised. The ATV is on the Community Asset Register and as a result several drivers have also completed the SCORDS Emergency Training course.

4. Related Party Transactions

Some of the trustees as well as their family members received a small remuneration to cover expenses for helping to keep the toilets at the Wee Gallery clean during the year. All expenses remuneration is paid at the same rate to all volunteers undertaking the same work in line with Section 27 of our constitution. The total received was £1,919 (2024 - £1,832).

5. 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 2025 (continued)

	Note	Unrestricted Funds £	Restricted Funds £	Total Year ended 31.03.25 £	Total Year ended 31.03.24 £
6. Breakdown of Receipts					
<u>Donations</u>					
ForCarnoustie		-	-	-	850.00
Neighbourly		-	-	-	750.00
Pay Pal Donations (QR code)		303.63	-	303.63	155.27
Easthaven Land Consortium		200.00	286.59	486.59	-
		-	-	-	200.00
Other Misc Donations		692.40	-	692.40	1,585.00
		1,196.03	286.59	1,482.62	3,540.27
<u>Grants</u>					
Angus Council (Wee Gallery)		2,500.00	-	2,500.00	2,500.00
Angus Council		-	9,674.40	9,674.40	2,700.00
Royal Bank of Scotland		-	-	-	3,000.00
AngusMontroseCommunity Climate Hub		-	500.00	500.00	-
Co-op		2,652.04	-	2,652.04	1,605.02
SeaGreen		-	500.00	500.00	2,500.00
Dunhill Cup Foundation		-	6,000.00	6,000.00	-
The Haven Carnoustie		-	-	-	1,000.00
		5,152.04	16,674.40	21,826.44	18,833.47
<u>Charitable Activities</u>					
Wee Gallery Donations		1,060.24	-	1,060.24	910.27
Total		7,408.31	16,960.99	24,369.30	18,146.45

East Haven Together

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (cont)

	Unrestricted Funds £	Restricted Funds £	Total Year ended 31.03.25 £	Total Year ended 31.03.24 £
7. <u>Breakdown of Payments</u>				
<u>Cost of Charitable Activities</u>				
Public Liability Insurance	203.24	-	203.24	215.74
ATV Insurance	-	-	-	964.60
ATV Maintenance & fuel costs	1,528.05	931.29	2,459.34	180.05
Emergency Phone annual costs	-	286.00	286.00	286.00
Wee Gallery Maintenance Expenses	2,920.73	-	2,920.73	3,090.80
Other general expenditure	1,683.75	-	1,683.75	4,327.66
Removal of Invasive Species	-	-	-	3,610.00
Railings replacements	-	-	-	3,260.00
Flood barrier system and other flood resilience safety		6,464.29	6,464.29	-
Benches & Tables	4.00	500.00	504.00	949.14
Events & Travel	153.99	633.92	787.91	-
Noticeboard	1,977.44	-	1,977.44	-
Community litter removal equipment	-	674.40	674.40	-
Website renewal	800.00	-	800.00	-
Total	9,271.20	9,489.90	18,761.10	16,871.49
<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 2025 (cont)

8. Analysis of Restricted Funds

Current Year	Balance at 01/04/2024 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31/03/2025 £
Angus Council Flood resilience project	-	9,000.00	(6,464.29)	-	2,535.71
Defibrillator & VETS project	325.37	-	(286.00)	-	39.37
Alfred Dunhill Cup resilience project	-	6,000.00	(3,499.29)	-	2,500.71
Climate Hub	-	500.00	(347.33)	-	152.67
Other small, restricted projects	-	1,460.99	(1,460.99)	-	-
Total	325.37	16,960.99	12,057.90	-	5,228.46

Prior Year	Balance at 01/04/2023 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31/03/2024 £
Coastal Adaptation project	-	3,000.00	(3,610.00)	610.00	-
Defibrillator & VETS project	611.37	-	(286.00)	-	325.37
Railings Project	156.80	2,700.00	(3,260.00)	403.20	-
Total	768.17	5,700.00	(7,156.00)	1,013.20	325.37

- The flood resilience project was funded by Angus Council and involved the installation of a flood barrier and the purchase of resilience equipment such as pumps, and floodsax.
- The Alfred Dunhill Cup resilience project enabled the purchase of a tipping trailer to help carry emergency services equipment as well as heavy marine litter. Also funds to create a safe barrier around the marine litter area registered with SEPA.
- Other small restricted projects included
 - Angus Council Community Clean Up and Fly Tipping Prevention Fund which enabled the purchase of litter picking equipment.
 - The Co-op Community Fund which enabled the replacement of the village notice board.
 - The Angus Climate Hub, Change for Good Fund 2, which provided funds to help support the Local Place Plan project
 - SeaGreen funding which enabled the purchase of two benches at the heritage point.
- The 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.

East Haven Together

INDEPENDENT EXAMINERS REPORT

For the period 01 April 2024 – 31 March 2025

Independent Examiners Report to the Trustees of East Haven Together

I report on the financial statements of the charity for the period 01 April 2024 – 31 March 2025.

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

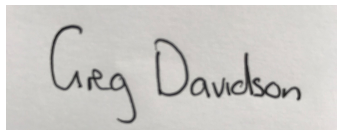
In connection with my examination, no matter has come to my attention:

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:

20 Castleview Place

Dundee

DD4 0FH

Date 09/11/25