

**EILDON TRUST
TRUSTEES ANNUAL REPORT
AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

Scottish Charity Number: SC023723

EILDON TRUST
YEAR ENDED 31 MARCH 2023
Trustees' Annual Report and Accounts for the year ended 31 March 2023

Scottish Charity Number SC023723

Current trustees

Ms Cathie Fancy, BSc (Hons), MSc, HND, Chair Eildon Housing Association Ltd
Mr N J Istephan, BA(Hons), MPhil, – Secretary & Chief Executive Eildon Housing Association Ltd
Mrs L Mirley, BA(Hons), ACMA – Director of Business Support Eildon Housing Association Ltd

Contact address

c/o Eildon Housing Association
The Weaving Shed
Ettrick Mill
Dunsdale Road
Selkirk TD7 5EB

Recruitment and appointment of Trustees

All of the Trust's trustees are appointed by dint of the positions they hold within Eildon Housing Association Ltd (EHA).

The positions of Chair and Vice Chair are elected by the Board of EHA from their midst. The Board of EHA being elected by the AGM of EHA which is held in August/September of each year.

The positions of Secretary and Assistant Secretary are currently held by paid officers of EHA (the CEO and Director of Business Support respectively) being part of their duties of employment. In the event of these positions not being held by EHA employees they would be filled by members of the EHA Board and elected as per the above.

Governing document

The Trust is created by Deed and any administration arrangements are set out in the Deed.

Charitable purposes

Our purposes, as recorded in our Deed, are for the benefit of the public to provide housing and any associated amenities for the aged and infirm and for others in necessitous circumstances and to advance and promote research, academic and practical, into the subject of the provision of housing for the public with particular reference to Housing Associations, Housing Societies and similar organisations, including research into forms of tenure of heritable property and to disseminate the results of such research for public benefit.

Activities and achievements

Since its inception, the Eildon Trust has been available to receive donations from its members, tenants and the general public. During the year the Trust received £nil donations (2022 £nil).

Trustee remuneration and expenses

The Trustees did not receive any remuneration or expenses during the year (2022 nil).

Trust Future Activities

Due to the lack of activity and the high cost of maintaining the Trust Accounts the Trustees made the decision to make Eildon Trust dormant and transfer the balance of funds to the Eildon Group.

Accounts


The accounts are prepared on a receipts and payments basis in line with the Charities Accounts (Scotland) Regulations and the Charities SORP effective 1 January 2015.

**EILDON TRUST
YEAR ENDED 31 MARCH 2023**

Statement of Balances as at 31 March 2023

	2023	2022
	£	£
Opening Balances	-	-
(Deficit) for year	-	-
Closing Balance	1	1
Reserves		
Unrestricted Funds	1	1
Restricted Funds	-	-
	1	1

Approved and authorised for issue by the Trustees and signed on their behalf:


.....
Trustee

Date..... 19 September 2023

These financial statements have been audited and approved.


.....

Accountant

Date..... 19 September 2023

**EILDON TRUST
YEAR ENDED 31 MARCH 2023**

Trustees' Annual Report and Accounts for the year ended 31 March 2023


Reserves

The Trust donated £nil to charitable purposes during the year (2022: £nil)

The Trust made a deficit of £nil (2022: £nil).

At the reporting date Eildon Trust have reserves of £1 and the Trust is Dormant.

Approved by the Trustees and signed on their behalf


.....

Date 19-9-23.....