

**Dunoon Community Development Trust
Scottish Charity - SC051050**

Trustees Reports and Financial Statements

for the year ended 31 March 2024

**Dunoon Community Development Trust
Scottish Charitable Incorporated Organisation**

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Dunoon Community Development Trust

Legal and administrative information

Charity number	SCO51050
Charity Address	c/o The Pop Shop 28 Hilfoot Street Dunoon PA23 7DS
Trustees	Tom Warren James Anderson Julie Mitchell Margaret Clark Audrey Forrest

**Dunoon Community Development Trust
SC051050**

**Trustees Report
for the year ended 31st March 2024**

The Trustees present their report and the financial statements for the year ended 31st March 2023

Objects and aims of the Charity

Objects

1. The advancement of regeneration and community development and, in particular, the promotion of the holistic regeneration of Dunoon and its surroundings through the design and delivery of a range of activities, services and infrastructure designed to help Dunoon be a sustainable, inclusive community for all who live or work in the area. 2. The advancement of the arts, heritage, culture and/or science through the creation, improvement and on-going support of associated sites, infrastructure and activities. 3. To provide or advance the accessibility of recreational facilities, with a particular focus on encouraging the use of open spaces, which will be available to members of the Community and public at large, for recreational purposes to improve the community's quality of life. 4. To advance environmental protection or improvement including preservation, sustainable development and conservation of the natural environment, the maintenance, improvement or provision of environmental amenities for the Community and/or the preservation of buildings or sites of architectural, historic or other importance to the Community. 5. To relieve those in need by reason of age, ill-health, disability, financial hardship or other disadvantage, particularly through the provision or support of projects working towards this aim within the Community. 6. To promote, establish, operate and/or support other similar schemes which are in furtherance of charitable purposes for the benefit of the Community. 7. And on the basis that in pursuing those purposes, the organisation will: (a) encourage and promote: (i) community involvement in, and direction of, Dunoon Community Development Trust; (ii) ownership and/or leasing of buildings, offices or any other community assets and the use of these assets to generate income; and (iii) maximisation of funding opportunities; (b) work in partnership with public, private and voluntary agencies in the furtherance of these aims and, in particular, work in partnership with Argyll & Bute Council and its community planning partners to identify regeneration projects within Dunoon.

Aims

"the advancement of citizenship or community development", "the advancement of the arts, heritage, culture or science", "the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended", "the advancement of environmental protection or improvement", "the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage"

Report of the Trustees
for the year ended 31st March 2024

Review of activities and finances

In 2023 Dunoon Community Development Trust was awarded funding from the Scottish Government Investing in Communities Fund and from the National Lottery Community Fund Community Led Fund to deliver project work until 2026. This funding enabled the trustees to recruit and employ a Partnership & Development Manager and a part-time Volunteering for Wellbeing Co-ordinator. The Trust also contracted The POP Shop CIC to deliver information and engagement work.

Project development continued on the What's On Dunoon community information website; Dunoon Active Travel Network; Dunoon & Cowal Coworks; Dunoon Town Team; and Grow Food Grow Dunoon shared food growing initiative. The provision of focused volunteer support has enabled Trust members and people from across the town to become actively involved with our community regeneration action. A programme of research and community engagement activity was set out to inform the development of a Local Place Plan for Dunoon.

A small surplus was generated from research services and fundraising. Work is underway to develop income streams that support future sustainability.

Risk Policy

The Trustees have assessed the major risks to which the charity is exposed, and in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate any exposure to these risks.

Reserves Policy

The reserves are maintained and distributed in line with the charity's objectives and also the Constitution. The policy of the Charity is to aim to retain sufficient reserves to meet the cost of any regular commitments, as well as a contingency to enable it to continue to develop further projects.

Dunoon Community Development Trust
Scottish Charitable Incorporated Organisation

SCO51050

Independent Examiner's Report to the Trustee of Dunoon Community Development Trust

I report on the accounts of the charity for the year ended 31st March 2024

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 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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 have not been met.
2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Ian Reid

Address: Ardluing, Kilmun, Argyll PA23 8RY

Date : 01 September 2024

Statement of Financial Activities (incorporating the income and expenditure account)

For the year ended 31st March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023
Incoming Resources					
Incoming Resources from generating funds:					
Donations		378		378	420
Grants	2		128,916	128,916	5,201
Receipts from fundraising activities		-	0	0	-
Activities for generating funds	3	-	-	-	-
Gross receipts from other charitable activities	4	9,984	-	9,984	1,350
Total incoming resources		10,362	128,916	139,278	6,971
Resources Expended					
Expenses for fundraising activities					
Payments relating directly to charitable activities		-	97,170	97,170	-
Governance costs:		-	960	960	-
Other costs		-	-	-	-
Total resources expended		0	98,130	98,130	23,424
Net incoming/(outgoing) resources for the year		10,362	30,786	41,148	-16,453
Total funds brought forward		2,158	10,147	12,305	28,758
Total funds carried forward		12,520	40,933	53,453	12,305

The notes on page 8 form an integral part of these financial statements

**Statement of Balances
 as at 31st March 2024**

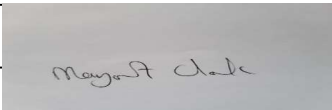
Cash Funds	Unrestricted	Restricted Funds	2024	2023
	Funds		£	£
	£	£	£	
Cash and bank balances at start of year	2,158	10,147	12,305	28,758
Surplus/(deficit) shown on receipts and payments account	10,362	30,786	41,148	-16,453
Cash and bank balances at end of year	12,520	40,933	53,453	12,305

Liabilities

Trade Creditors - - -

Signed by and on behalf of the Trustees

Signature



Print Name

Margaret Clark

Date of approval

01/09/2024

Notes to financial statements
for the year ended 31st March 2024

C1 Nature and purpose of funds

	£
Donations and membership fees	378

C2 Grants

Scottish Government Investing in Communities	87,630
NLCF Community Led Fund	26,700
DCC Cycling Fund	576
Kirn Gala Funding	8,963
Scotland Loves Local	0
Dunoon Bothy Project	0
Grow Food Grow Dunoon	2,547
Mushroom Trust	2,500
	128,916

C3 Trustee Remuneration

No remuneration was paid to the Trustees or to any person connected to the Trustees

C4 Trustee Expenses

No expenses were paid to any Trustee in the period