

Trustees Annual Report including
Annual Receipts & Payments Accounts

for

Dalkeith Old Peoples Welfare Committee
for the period

to 31st March 2025



Scottish Charity No: SC014185

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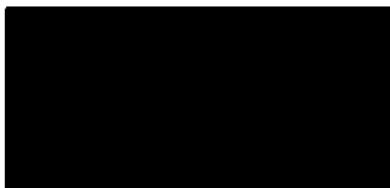
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Reference & Administrative Information

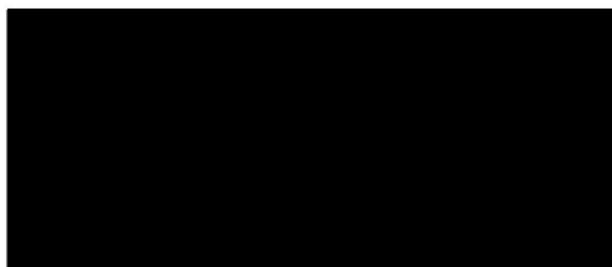
Charity Name: Dalkeith Old Peoples Welfare Committee

Scottish Charity No: SC014185

The Charities Principal Address:



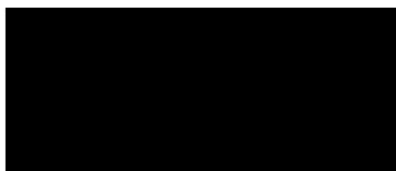
Charities Trustees on date of approval including office held:



Names of other trustees during the period:

None

Independent Examiner:



Bankers:

Clydesdale Bank plc
140 High Street
Musselburgh
EH21 7DZ

Structure, Governance & Management

Governing Document:

The Committee was established under Constitution when the Dalkeith Female Mission was incorporated into the Dalkeith Old People Welfare Committee. The Charity is governed by a constitution, the charity was first registered on the 5th July 1962, updates have been done the last 7th November 2016.

Trustee Recruitment & Appointment:

At each Annual General Meeting the members may elect any Member to be a member of the Management Committee, all members of this committee are the designate Trustees of the Charity.

Objectives & Activities

The Charities Charitable Purpose:

As set out in the 'Constitution' and 'The Charities and Trustee Investments(Scotland) Act 2005' the purpose(s) of Dalkeith Old People Welfare Committee are the following:-

- The advancement of Health
- The advancement of citizenship or community development

Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes.

Summary of the main activities in relation to these objectives:

The charity's objectives in relation to the above are:

- To promote and assist the general good of all old people in the Burgh of Dalkeith by assisting the work of statutory authorities and voluntary organisations engaged in providing facilities for physical and mental recreation, developing physical improvement, furthering health, relieving poverty, distress or sickness or in pursuing any objects which now are or hereafter may be deemed by law to be charitable.
- To promote and organise co-operation in the achievement of the above purposes and to that end bring together in Council representatives of the authorities and organisations engaged in the furtherance of the above purposes or any of them within the Burgh of Dalkeith.
- To assist any other charitable body or bodies financially or otherwise in the furtherance of the above purposes or any of them.
- To promote and carry out, or assist in promoting and carrying out surveys relating to the needs of old people and arrange for forwarding to the proper authorities and organisations the relevant facts regarding such cases and causes of distress as are within the power of those authorities and organisations to alleviate.
- To arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes in furtherance of the objects of the Committee or any of them.

Achievement & Performance 2024-25

The hall members are still enjoying their socials and outings. We have had a bus trip to North Berwick for a fish tea at the Ship Inn, well known for their fish teas.

The bingo sessions are still popular and the members enjoy shouting for a prize even if its biscuits, chocolates or a bar of soap! The crafters are still enjoying their knitting or sewing and a cup of tea and catch up on the week past and ahead. Discussions on families and friends are always top of the list. The Kurling is still enjoyed by the members. Much pleasure when the winning scores are announced.

Our AGM was well attended and we continue with a good group of Trustees and active members. It was agreed that there should be no change to the membership fees of £3.00 or the Hall hire of £10.00 per hour, as many small groups use us. We finished out the meeting with a special tea.

Our Xmas party was most enjoyable with good food and entertainment, some of our members don't have family close by and this may be their only Xmas. No change in our subsidy of the costs of the meal.

So our three main activities are functioning well and the members continue to enjoy them along with the trip and social events.

We support our members and ensure that they don't feel isolated and forgotten. We check on our members if they have missed a session to make sure if they are okay or need support.

Financial Review

Statement of Reserves Policy:

The trustees consider it desirable that annual expenditure is met out of annual income. It is the objective of the trustees to achieve as nearly as possible a small surplus each year but not to build up reserves unless there is a specific known need in the future.

Details of any deficit:

There was a deficit this financial year. The Trustees will continue to monitor the situation.

Details of Donated Facilities & Services:

The Charity benefits from the time given by all the Trustees to the running of the Charity, including monitoring, supervision and meeting times.

Statement of Trustees Responsibilities

The members of the Charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year. The members of the Charity are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006.

They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Chairperson

Dated:

16/1/26

Receipts & Payments Account
Year Ended 31st March 2025

	Notes	Cash Account	Bank Account	Total 2025	Total 2024
Receipts					
Donations		0.00	0.00	0.00	0.00
Receipts from Fund Raising Activities	1	0.00	705.00	705.00	1,302.00
Other Charitable Activities	2	0.00	3,538.31	3,538.31	2,755.00
Bank Interest		0.00	142.02	142.02	116.40
Total Receipts		0.00	4,385.33	4,385.33	4,173.40
Payments					
Expenses from Fund Raising Activities		0.00	62.04	62.04	0.00
Expenses from Charitable Activities	3	3,182.87	4,537.17	7,720.04	5,098.22
Independent Examination		0.00	225.00	225.00	218.00
Total Payments		3,182.87	4,824.21	8,007.08	5,316.22
Net Receipts/(Payments)		(3,182.87)	(438.88)	(3,621.75)	(1,142.82)
Transfer between Funds		2,400.00	(2,400.00)		
Surplus/(Deficit) for Year		(782.87)	(2,838.88)	(3,621.75)	(1,142.82)
Statement of Balances					
As at 31st March 2025					
Balances at Start of Year		1,038.95	16,702.89	17,741.84	18,884.66
Surplus/(Deficit) for Year		(782.87)	(2,838.88)	(3,621.75)	(1,142.82)
Balances at End of Year		256.08	13,864.01	14,120.09	17,714.84
Other Assets					
No Other Assets Held					
Liabilities					
No Outstanding Liabilities					

Financial Statements approved by the Charity and signed on its behalf by:

Signed:
Treasurer

Dated: 16/1/26

Notes to the Accounts

	2025	2024
1. Receipts from Fund Raising Activities		
Raffles	265.00	710.00
Bingo	160.00	140.00
Kurling	130.00	180.00
Teas	150.00	272.00
	£705.00	£1,302.00
2. Other Charitable Activities		
Membership	60.00	60.00
Hall Hire	3,478.31	2,695.00
	£3,538.31	£2,755.00
3. Expenses from Charitable Activity		
Insurance	1,673.51	1,518.22
Social Activities & Outings	1,087.75	631.40
Support & Door Duties	2,267.50	1,840.00
Cleaning Supplies	475.37	440.65
Property Costs	1,327.67	0.00
Water Rates	676.24	667.95
Membership	12.00	0.00
Gardening Team	200.00	0.00
	£7,720.04	£5,098.22

4. Trustee Remuneration and Related Party Transactions

The Trustees did not receive any remuneration or expenses during the year.

5. Nature & Purpose of Funds

The statements of account for the year show the financial figures for the Charity. All funds are un-restricted and made up as follows:

Clydesdale Bank - Current Account	3,151.93
Clydesdale Bank - Reserve Account	10,712.08
Petty Cash	256.08
Total Funds	£14,120.09

Independent Examiner's Report on the Accounts

Report to the trustees of Dalkeith Old Peoples Welfare Committee
Registered charity number SC014185

On the accounts of the charity for the period to 31st March 2025
Set out on Pages 7 to 8

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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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.



ACIE & Dip Business & Finance