

Rockvale Rebound Talking Newspaper

Scottish Charity Number: SC016017

Receipts and Payments Account for Year Ended 31 March 2025

£	£
2024 Opening Balances	2025
1,938.02 General Account	1,192.00
0.00 Function Account	0.00
0.00 Capital Investment Account	0.00
Petty Cash	0.00
<u>1,938.02</u>	<u>1,192.00</u>

General Account

Donations:

	Donation(804603)	690.00
	James Richardson	100.00
	The robertson Trust	1000.00
	The robertson Trust	500.00
	Greig Thornburn	25641.60
	Donation (804577)	500.00
100.00	Listener	
<u>100.00</u>		<u>28,431.60</u>
<u>100.00</u>		<u>28,431.60</u>

Function Account

1,250.00 WDCVS Transport Grant	0.00
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Capital Investment Account

- Bank Interest	0.00
1,350.00 Total Receipts	28,431.60

<u>3,288.02</u>	<u>29,623.60</u>
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Receipts and Payments Account for Year Ended 31 March 2025

£	£
2024 Payments	2025
General Account	
120.00 Scottish Power - Electricity	416.12
1,566.78 Scottish Power - Gas	703.05
222.10 Insurance	236.72
27.99 Repairs&Maintenance	0.00
0.00 WDC Transport	0.00
0.00 TN Federation Subscription	42.00
0.00 Cleaning	0.00
102.86 Office Supplies & Keys	0.00
14.00 Taxis / Travel	0.00
0.00 Christmas Lunch	0.00
0.00 Petty Cash Expenses	0.00
<u>2,053.73</u>	<u>1,397.89</u>
Function Account	
T/f to General Account	
<u>0.00</u>	<u>0.00</u>
Capital Investment Account	
Transfers to General Account	
<u>0.00</u>	<u>0.00</u>
2,053.73 Total Payments	1,397.89
Closing Balances 31 March	
1,192.29 General Account	28,226.00
Petty Cash	
<u>1,192.29</u>	<u>28,226.00</u>
<u>3,246.02</u>	<u>29,623.89</u>
Summary	
192.29 Opening Balances 1 April 2024	1,192.29
0.00 Suplus/-Deficit in year	27,033.71
<u>1,192.29</u> Closing Balances 31 March 2025	<u>28,226.00</u>

Independent Examiner's Report on the Accounts

Rockvale Rebound Talking Newspaper

Scottish Charity Number: SC016017

Accounts for the Year Ended 31 March 2025

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) (a) to (c) 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.

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.

In the course of my examination, no matter has come to my attention

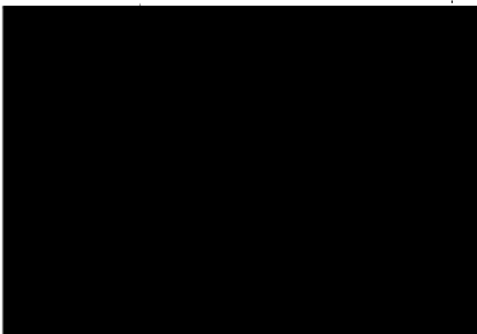
1 Which gives me reasonable cause to believe that in any material respect the requirements:

*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



Rockvale Rebound TN

Registered charity SC016017

Annual report for year ending 31 March 2025

I have much pleasure in presenting this annual report on behalf of the officers and committee members of the organisation.

It has been a year of mixed fortunes for the Rockvale and myself for various reasons. At the start of the year we were contacted by West Dumbarton Community volunteer services (WDCVS) who disburse Council grant money to local organisations. WDCVS on behalf of the Council, were requesting the return of any unspent transport grant money, (as was the Council's right), which request created massive problems as the money was being used to pay our energy supplier to the studio. I immediately informed the listeners and volunteers and appealed for financial assistance to remain in operation. I wish to thank everyone who responded to my appeal but in particular to [REDACTED] for their kind generosity which enabled us to remain in existence while we fundraised. With the help and assistance of [REDACTED] of WDCVS we applied for and were successful in being awarded a grant of £1,000 from the Robertson trust. In late 2023 [REDACTED] our treasurer intimated she would be resigning in March 2024, hence we were trying to deal with the financial problems without a treasurer. We were informed about a volunteer interested in taking up the post of treasurer but on further discussion we learned that she did not have a computer and had changed her mind. Shortly afterwards [REDACTED] our secretary announced she was resigning. We have had one or two expressions of interest in the post but nothing confirmed. Unfortunately at the time of writing, the post of secretary is still unfilled.

At our AGM the following were elected: Chairperson – [REDACTED]. Vice Chairperson – [REDACTED] (honorary member). A lady as treasurer but as outlined above she changed her mind. We were pleased to be joined by [REDACTED] as a committee member and team leader. [REDACTED] introduced us to a nice young lady volunteer – [REDACTED], who took on the post of treasurer and we are very grateful to her.

It is with much sadness I announce the death of [REDACTED] who was a long standing listener, volunteer, fundraiser and committee member of the Rockvale. [REDACTED] died suddenly and peacefully in Balquhiddy nursing home on 24 April 2024. I wish to thank everyone for their expressions of condolence and to those who attended her funeral in Balfour in May. Speaking about death, late in 2024 I was contacted by a firm of solicitors advising someone had left us a legacy in their will. Once all the formalities were completed, we were sad to discover the leaver of the legacy was Dumbarton listener [REDACTED]. [REDACTED] left us a very kind generous legacy of just over £25,000 – until the receipt of the lawyers letter, we were unaware [REDACTED] had died.

[REDACTED]

Due to the fact that one local newspaper became a digital only publication and the shortage of material in the other, in addition to ever decreasing number of volunteer readers, it was decided to move our weekly recordings to fortnightly with effect from 2025.

Finally, I would like to sincerely thank all the volunteers for their invaluable help, without whom we would not have an organisation.

