

Charity number SC020257

Dunoon Senior Citizen's Club

Financial Accounts

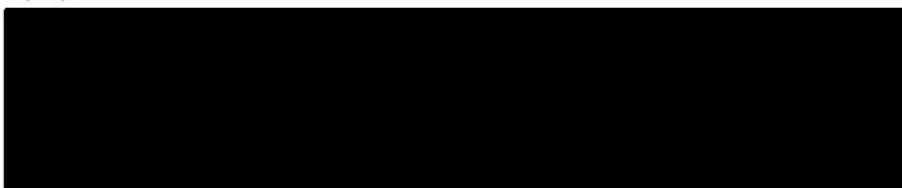
For year ended 31 March 2025

Dunoon Senior Citizens Club
Trustees' Annual Report and Accounts for the year ended 31 March 2025

Scottish Charity Number SC 020257

Current Trustees

The members of Committee during the year to 31 March 2025 are considered to be the trustees for the purposes of the Act and were as follows:



Contact Address



Recruitment and Appointment of Trustees

The Club's Trustees are appointed and re-appointed at the Annual General Meeting which is held in September each year.

Also, when necessary as required, to maintain adequate committee members to fulfil obligations of the Club.

Governing Document.

The Club is an unincorporated association and the purposes are set out in our constitution.

Charitable Purposes

The purposes provided in our constitution are to provide companionship, welfare, entertainment, or anything discerned by law to be charitable and generally for the benefit of elderly people who live in the burgh of Dunoon.

Activities and Achievements

During the year, some very necessary repairs were carried out, required due to wear and tear on the building. We received a grant of £500 from Age Scotland in the year and this was used to host the Befrienders Party. Some of the activities during the course of the year were: parties, bingo, dances, quizzes, singing, exercises, day trips, dining out on special occasions, refreshments and special events at Easter, Halloween and Christmas. There was also a trip to Nethy Bridge during the year which was a great success and enjoyed by a number of members.

We continue, through these activities, to support our members' physical and mental well-being, help to decrease isolation, and fund raise for other charities. Members are able to make new friends through the club.

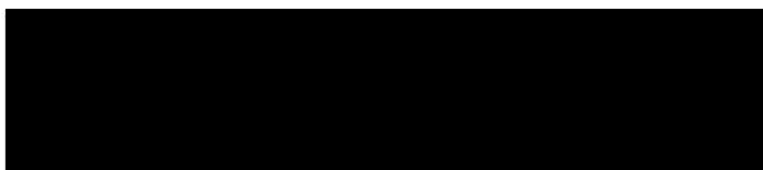
Trustee Remuneration and Expenses

Trustees did not receive any remuneration during the year. They were reimbursed for out-of-pocket expenses on the same basis as any other member.

Reserves

At the year end the organisation had cash reserves of £31.5k.

Approved by the Trustees, and signed on their behalf :-



Dated: 15.4.25

Dunoon Senior Citizens Club

**Independent examiner's report to the Trustees of the Dunoon Senior
Citizen's Club SC020257**

I report on the accounts of the charity for the year ended 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 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 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, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



Date: 17/9/25

Dunoon Senior Citizens Club @Charity SC 020257

RECEIPTS AND PAYMENTS ACCOUNT for the YEAR ENDED 31 MARCH 2025

All receipts and payments are in respect of the charitable objectives of the club.

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
	£	£	£	£
<u>RECEIPTS</u>				
Hire of Hall & Facilities	0	13,071	13,071	10,709
Members Dues & Social Events	0	24,801	24,801	19,211
Grants	500	0	500	950
Interest	0	181	181	171
<u>TOTAL RECEIPTS</u>	500	38,053	38,553	31,041
<u>PAYMENTS</u>				
Repairs	500	11,815	12,315	3,898
Heat and Light	0	4,136	4,136	5,184
Water & refuse rates	0	(254)	(254)	1,228
Insurance	0	0	0	1,631
Cleaning and Hall wages	0	1,489	1,489	875
Stationery Flowers Advertising Other	0	3,683	3,683	1,195
Guest & Social Events Costs	0	15,516	15,516	9,904
OSCR Accounts Preparation	0	200	200	200
<u>TOTAL PAYMENTS</u>	500	36,585	37,085	24,115
<u>Surplus/(Deficit) for the Year</u>	0	1,468	1,468	6,926
<u>STATEMENT OF BALANCES at 31 MARCH 2025</u>	£	£	£	£
Cash & Bank Balances B/Fwd From Previous Year :-	0	30,087	30,087	23,161
Surplus/(Deficit) for year ended 31 March 2025	0	1,468	1,468	6,926
<u>Cash & Bank Balances At 31 March 2025</u>	0	31,555	31,555	30,087
<u>Represented By :-</u>				
Bank of Scotland - Bus Bank Instant	0	16,381	16,381	16,201
Bank of Scotland -Treasurers Account	0	15,174	15,174	13,887
<u>Total Balances at 31 March 2025</u>	0	31,555	31,555	30,088

f by:

15.09.25

Date: