

Independent Examiner's Report

Report to the members of Dumbarton District Disabled Children's Forum.

On the accounts 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 (as amended). 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.

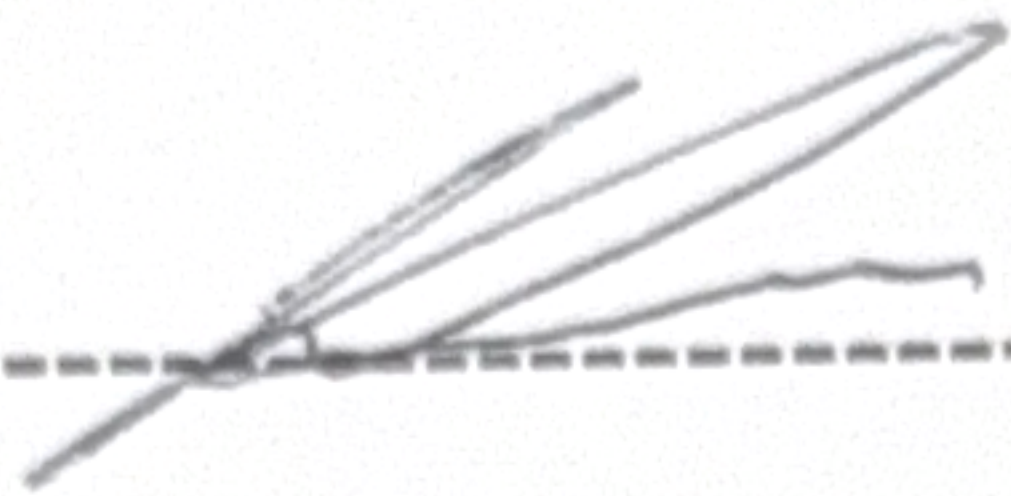
1. which gives me reasonable cause to believe that in any material respect the requirements:
 - . to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.

to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations.

have not been met, or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: John McEwan



Lomond Accountants Ltd

480 Main Street

Bonhill

G83 9HY

Date: 23/6/25

Sheet1

DUMBARTON DISTRICT DISABLED CHILDREN FORUM
SCOTTISH CHARITY NUMBER SC 024818
Notes to Accounts year end 31 March 2025

			2025	2024
	Unrestricted Funds	Restricted funds	TOTAL	TOTAL
1 Donations				
Bead Cafe	0		0	0
General Donations	0	0	0	90
Panto	0		0	0
Wee Club	0		0	0
Rotary Club	0		0	1000
Lennox Trust	0		0	0
Kilt Walk	420	486	906	692
Rotary Club	0		0	0
Membership	180		180	0
TOTAL	600	486	1086	1782
2 Grants				
CUS Grant	0	0	0	4350
West Dunbartonshire Council	3000	0	3000	0
Lottery	20000	0	20000	0
Young Peoples Legacy Fund	0	0	0	0
Scottish Power	0	0	0	0
TOTAL	23000	0	23000	4350
3 Receipts from Fundraising Activities				
Sponsor Event	0	0	0	0
TOTAL	0	0	0	0
4 Gross Trading Receipts				
Caravan Rental Income	0	1490	1490	1670
Outing Contribution	0	0	0	0
Holiday Contribution	0	0	0	0
TOTAL	0	1490	1490	1670
5 Expenses for Fundraising Activities				
Stationery Etc	0	0	0	0
Just Giving	0	0	0	0
Meetings	0	0	0	0
TOTAL	0	0	0	0

Sheet1

UMBARTON DISTRICT DISABLED CHILDREN FORUM
SCOTTISH CHARITY NUMBER SC 024818
Notes to Accounts year end 31 March 2025

			2025	2024
	Unrestricted Funds	Restricted funds	TOTAL	TOTAL
6 Payments relating directly to charitable activities				
Caravan running costs	108	1455	1563	1513
Vouchers	2500	0	2500	0
Transport costs	545	0	545	278
Trips	484	0	484	0
Disco	350	0	350	106
Miscellaneous	74	0	74	197
Stationery Etc	305	0	305	0
Food Etc	835	0	835	185
Cash for Kids	0	0	0	0
Christmas Gifts	0	0	0	1447
Caravan Fees	9578	0	9578	0
TOTAL	14779	1455	16234	3726

CONTRIBUTOR COSTS

			2025	2024
	Unrestricted Funds	Restricted funds	TOTAL	TOTAL
7 Closing split of Bank and Cash Balances				
Bank Balance	17043	933	17976	8669
Cash in Hand	0	35	35	0
	17043	968	18011	8669

8 Assets value relating to restricted funds

	Cost Price	Current Value	Last Year
Caravan.	33500	50105	0
Part Exchange	16605		
	50105		

Sheet1

DUMBARTON DISTRICT DISABLED CHILDREN FORUM
SCOTTISH CHARITY NUMBER SC 024818
Receipts and Payments for the year ended 31 March 2025

				2025	2024
		Unrestricted Funds	Restricted funds	TOTAL	TOTAL
RECEIPTS.					
Donations	1	600	0	600	1782
Grants	2	23000	0	23000	4350
Receipts from fundrasing activites	3	0	486	486	0
Gross Trading Receipts	4	0	1490	1490	1670
		23600	1976	25576	7802
PAYMENTS					
Expenses for Fundraising Activites	5	0	0	0	0
Payments relating directly to charitable activities	6	14779	1455	16234	3726
		14779	1455	16234	3726
GOVERNANCE COSTS					
AGM		0	0	0	0
Independant Examination		0	0	0	0
		0	0	0	0
Total Payments		14779	1455	16234	3726
Net receipts /(payments)		8821	521	9342	4076
transfr to/from		0	0	0	0
Surplus /(deficit) for year		8821	521	9342	4076

Sheet1

SCOTTISH CHARITY NUMBER SC 024818
Statement Of Balances as at 31 March 2025

		Unrestricted Funds	Restricted funds	TOTAL 2025	TOTAL 2024
Bank & Cash in Hand					
Opening Balances		8222	447	8669	4593
Surplus/(deficit for year)		8821	521	9342	4076
Closing Balance	7	17043	968	18011	8669
Reserves					
General Fund		17043	0	17043	8222
Restricted Fund		0	968	968	447
		17043	968	18011	8669
Assets					
Caravan Equipment	8		50105	50105	0

The Association has no other investments ,assets or material Liabilities.

Approved by the Trustees and signed on their behalf

Anthony Kane

8th June 2025