

Douglas Community Centre

Scotland · Charity number SC027258

Details

Known as	Douglas Management Group
Status	Active
Legal form	Unincorporated association
Registered	1997-11-17
Register	View on the OSCR register

Contact

Address	Balmoral Avenue Dundee DD4 8SD
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of health', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the advancement of public participation in sport', '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 promotion of equality and diversity'

What the charity does: Provide the community of Douglas with opportunities to enhance their health and well being. Also to improve their social and mental well being. We prevent individuals from feeling isolated as we offer many group and activities throughout the year. There are also one off events through the year, this allows the community to participate and become key members of the community and the centre we are based. We also enable people to access the centre for advice and also hold a food provisions to tackle food poverty.

Beneficiaries: 'No specific group, or for the benefit of the community', 'Other charities or voluntary bodies'

Objectives: To promote the benefit of the inhabitants of Douglas, Craigie, Gotterstone and Craigiebank without distinction of gender, political, religious or other opinions by associating the local and statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants within the area of primary benefit

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,109	£100,264	-	1
2024-03-31	£115,000	£64,000	-	1
2023-03-31	£59,000	£62,000	-	1
2022-03-31	£42,908	£35,202	-	1
2021-03-31	£12,000	£6,000	-	0

Douglas Community Centre

Scotland - Charity number SC027258

Accounts

Independent Examiners Report to the Trustees of Douglas Community Centre Trust

Reg. Charity no: SC027258

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages A1 to A6

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 examiners 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.

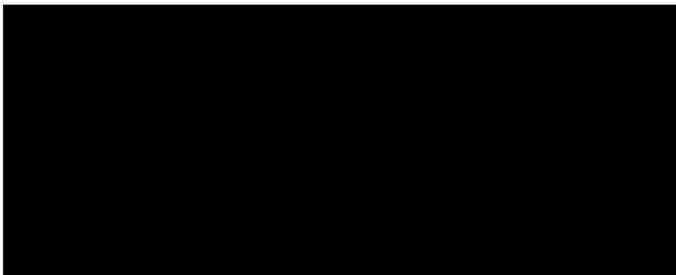
Independent examiners statement

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:
 - a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



[illegible]

Approved by the Trustees and signed on their behalf

Approved by the Trustees and signed on their behalf

NOTE 1

Nature and Purpose of Funds

			Current Year 2024/2025		Net Surplus/-Deficit for year	Accumulated Fund as at 31/03/25
Accumulated Fund as at 31/3/24			Income	Expenditure		
6838.26	Centre Funds	Centre Funds	571.29	1,362.39	-791.10	6,047.16
3570.85	LMG Café Income	Centre Funds	8,827.37	6,206.94	2,620.43	6,191.28
736.36	Snooker	Centre Funds Clubs	3.20	0.00	3.20	739.56
726.04	LMG Events	Centre Funds Clubs	4,174.00	3,028.28	1,145.72	1,871.76
533.11	Santa's Grotto	Centre Funds Clubs	0.00	278.15	-278.15	254.96
200	Arts Garden Fund	Centre Funds Clubs	2.99	114.81	-111.82	88.18
644.55	Mens Group	Centre Projects/Clubs	0.00	0.00	0.00	644.55
185.33	Womens Group	Centre Projects/Clubs	833.16	544.99	288.17	473.50
258.93	Walking Group	Centre Projects/Clubs	0.00	0.00	0.00	258.93
0	Café Initiative	Centre Projects/Clubs	0.00	0.00	0.00	0.00
632.44	Under 10's	Centre Projects/Clubs	447.92	312.61	135.31	767.75
34.79	Tai Chi (changed to Yoga)	Centre Projects/Clubs	1,310.93	850.00	460.93	495.72
790.6	Twirlers	Centre Projects/Clubs	855.10	952.50	-97.40	693.20
657.47	Bowlers	Centre Projects/Clubs	959.49	1,041.00	-81.51	575.96
220.17	Art	Centre Projects/Clubs	0.00	2.99	-2.99	217.18
2881.2	Bingo	Centre Projects/Clubs	2,546.80	1,110.92	1,435.88	4,317.08
1422.52	50+	Centre Projects/Clubs	884.78	1,842.03	-957.25	465.27
2662.95	Drama	Centre Projects/Clubs	376.90	200.00	176.90	2,839.85
111	Mosaic	Centre Projects/Clubs	0.00	0.00	0.00	111.00
781.1	Timex Group	Centre Projects/Clubs	164.54	108.31	56.23	837.33
1920.93	Digital Photography	Centre Projects/Clubs	1,233.13	1,798.92	-565.79	1,355.14
573.42	Parent and Toddler	Centre Projects/Clubs	1,503.91	1,177.75	326.16	899.58
147.66	Family Holiday LMG	Centre Projects/Clubs	0.00	0.00	0.00	147.66
150	Live and Kicking Income	Centre Projects/Clubs	0.00	0.00	0.00	150.00
224.16	NEW - Womens Group (transferred to Wk	Centre Projects/Clubs	271.70	495.86	-224.16	0.00
388	Douglas Café	Centre Projects/Clubs - Grant	8,965.50	8,796.00	169.50	557.50
862.11	DP Under 10's Partnership 19/20	Centre Projects/Clubs - Grant	0.00	0.00	0.00	862.11
24992.24	Live and Kicking	Centre Projects/Clubs - Grant	119.64	9,524.62	-9,404.98	15,587.26
223.85	DP Partnership Food	Centre Projects/Clubs - Grant	0.00	0.00	0.00	223.85
14.12	Community Regeneration fund	Centre Projects/Clubs - Grant	0.00	0.00	0.00	14.12
0	DP Partnership Food	Centre Projects/Clubs - Grant	0.00	0.00	0.00	0.00
352.56	21/22 Dundee Partership Food	Centre Projects/Clubs - Grant	0.00	0.00	0.00	352.56
1493.5	LMG Festive Trips	Centre Projects/Clubs - Grant	66.40	0.00	66.40	1,559.90
260.8	Dads's and Lad / Womens	Centre Projects/Clubs - Grant	0.00	0.00	0.00	260.80
614.35	21/22 Under 10's Partnership	Centre Projects/Clubs - Grant	0.00	0.00	0.00	614.35
2.3	Summer of Play	Centre Projects/Clubs - Grant	0.00	2.30	-2.30	0.00
869.09	Coffee Machine / Juice	Coffee Machine	818.61	346.91	471.70	1,340.79
2983.59	Kitchen	Kitchen	1,990.15	884.51	1,105.64	4,089.23
0	Under 10's Partenship 22-23	Centre Projects/Clubs - Grant	0.00	0.00	0.00	0.00
22	Help for Kids	Centre Projects/Clubs - Grant	0.00	0.00	0.00	22.00
0	NHS Monies (Alan Gunn)	Centre Projects/Clubs - Grant	0.00	0.00	0.00	0.00
0	Food Larder	Centre Projects/Clubs - Grant	0.00	0.00	0.00	0.00
0	Festive Fund 22	Centre Projects/Clubs - Grant	0.00	0.00	0.00	0.00
0.32	Warm Spaces Grant	Centre Projects/Clubs - Grant	0.00	0.00	0.00	0.32
	Christmas Trip 2022	Centre Projects/Clubs - Grant	0.00	0.00	0.00	0.00
8978.36	Under 10's Partnership 23-24	Centre Projects/Clubs - Grant	0.00	7,730.01	-7,730.01	1,248.35
1037.2	Help for Kids	Centre Projects/Clubs - Grant	0.00	775.35	-775.35	261.85
11.48	Breakfast with SANTA	Centre Projects/Clubs - Grant	0.00	0.00	0.00	11.48
106.52	Evening Meal Provisions	Centre Projects/Clubs - Grant	0.00	0.00	0.00	106.52
28879	Lounge Refurbishment	Centre Projects/Clubs - Grant	455.38	29,334.38	-28,879.00	0.00
	Baby Group	Centre Projects/Clubs	39.40	39.40	0.00	0.00
	Yoga	Centre Projects/Clubs	617.80	617.80	0.00	0.00
	Under 10's Partnership 24-25	Centre Projects/Clubs - Grant	16,457.91	13,959.40	2,498.51	2,498.51
	Partnership Monies Meeting Room	Centre Projects/Clubs - Grant	3,002.00	4,358.40	-1,356.40	-1,356.40
	Under 10's Fundraing	Centre Projects/Clubs	2,609.08	2,466.40	142.68	142.68
98995.23			60,109.08	100,263.93	-40,154.85	58,840.38

The above funds have been raised by the individual groups by means of subscriptions, with the purpose of allowing these groups to purchase materials, consumables and tuition when required, for the benefit of all members of each group
All of the above funds except Grant balances are unrestricted.

NOTE 2**Grants**

Grants made to Douglas Community Centre during the course of this financial year

Grants

Under 10's Partnership 24/25	Income	Expenditure
GRANT	16,256.00	
Expenditure		13,959.40
	16,256.00	13,959.40

Partnership monies Meeting Room	Income	Expenditure
	3,002.00	
		4,358.40
	3,002.00	4,358.40

Open Award - Yoga (other sources of income)	Income	Expenditure
	600.00	
		850.00
	600.00	850.00

Open Award - Digital Photogrpahy (other sources of income)	Income	Expenditure
	600.00	
		1,798.92
	600.00	1,798.92

All grants have been utilised in the purpose for which they were intended.

NOTE 3 Remuneration of Charity Trustees

In keeping with the centre's Constitution, no Trustee or persons connected to a Trustee, was paid any remuneration or expense amounts

NOTE 4 - BANK RECONCILIATION

	£
Balance in accounts at 31/03/24	98995.23
	<u>98995.23</u>
Balance from Statement at 31/03/25	58840.38
	<u>58840.38</u>

NOTE 5 - CASH FLOW STATEMENT

£

Opening Balance as at 01/04/24		
Petty Cash	98,995.23	98,995.23
Closing Bank Balance as at 31/03/25	58,840.38	
Debit Card Transaction		58,840.38
Net difference in cash		<u><u>-40,154.85</u></u>

Reconciliation of operations to net cash difference

£

	<u>Income</u>		
	Kitchen	1,990.15	
	Centre Funds	9,398.66	
	Centre Funds Clubs	4,180.19	
	Centre Projects/Clubs - Grant	29,066.83	
	Centre Projects/Clubs	14,654.64	
	Coffee Machine	818.61	
		<u>60,109.08</u>	
Less	<u>Expenditure</u>		
	Kitchen	884.51	
	Centre Funds	7,569.33	
	Centre Funds Clubs	3,421.24	
	Centre Projects/Clubs - Grant	74,480.46	
	Centre Projects/Clubs	13,561.48	
	Coffee Machine	346.91	
		<u>100,263.93</u>	
Net difference in cash			<u><u>-40,154.85</u></u>

Group	April	inc	exp	transfer	May	inc	exp	transfer	June	inc	exp	transfer	July	inc	exp	transfer	Aug	inc	exp	Sept	inc	exp	transfer	Oct	inc	exp	Nov	inc	exp	Dec	inc	exp	transfers	Jan	inc	exp	Feb	inc	exp	Transfers	March	inc	exp	01/04/2024	total trans	total inc	total exp	31/03/2025		
Centre Funds	6838.26				6838.26				6838.26	32.6	310.19		6560.67	37.48	180		6418.15			6418.15					6418.15	320	765.27	5972.88			5972.88			5926.89	81.21	14.79	5993.31	100	22.19	6071.12	23.96	6047.16		0	£	571.29	1362.39	6047.16		
Snooker	736.36				736.36				736.36				736.36				736.36			736.36					736.36			736.36			736.36			736.36			736.36	3.2	739.56	0	£	3.20	0	739.56						
Kitchen	2983.59	92.55			3076.14	262.97	32.8		3306.31	167.9	135.26		3338.95	115.3			3454.25	29.6	87.48	3396.37	124.9			3521.27	295.09	240.27	3576.09	194.85		3770.94	94.5	51.77	3813.67	198.11	139.34	3872.44	196.21	32.42	4036.23	218.17	165.17	4089.23	0	£	1,990.15	884.51	4089.23			
LMG Events	726.04				726.04				726.04	375			1101.04		118.53		982.51	866	1163.54	684.97				684.97	617	846.21	455.76	634	500	589.76	350		939.76	932		1871.76			1871.76	400	400	1871.76	0	£	4,174.00	3028.28	1871.76			
Santa's Grotto	533.11				533.11				533.11				533.11				533.11			533.11					533.11			533.11			533.11			533.11			533.11			533.11			533.11	0	£	-	278.15	254.96		
Coffee Machine / Juice	869.09	66.00			935.09	89			1024.09	103.8	74.52		1063.37	122			1176.37	24.3	132.72	1066.95				1066.95	62.8	95.42	1034.33	70.4		1104.73	45.5		1190.23	59.5	44.25	1165.48	75.51		1240.99	99.8		1340.79	0	£	818.61	346.91	1340.79			
Arts Garden Fund	200		22.95		177.05		61.87		826.60	103.6			115.18				115.18			115.18				115.18			115.18			115.18			115.18	2.99		112.19	2.99	27	88.18	0	£	2.99	114.81	88.18						
LMG Café Income	3570.85	263.30	580.95		3253.20	511.8	538.11		3226.89	289.3	477.91		3038.28	219.9	284.37		2973.81	5207	358.23	7622.58	184.26	451.09		7556.75	314.74	547.41	7323.08	262.31	928.36	6667.03	277.99	420.53	6514.48	123.24	689.18	5948.65	480.64	630.67	5798.62	692.89	300.13	6191.28	0	£	8,827.37	6206.94	6191.28			
Mens Group	644.55				644.55				644.55				644.55				644.55			644.55				644.55			644.55			644.55			644.55			644.55			644.55			644.55	0	£	-	0	644.55			
Womens Group	185.33				185.33				185.33				185.33				185.33		465.86	544.99				106.2	104.9		211.1	56.2		267.3	57.6		324.9	57.6		382.5	51.6		434.1	39.4		473.5	0	£	833.16	544.99	473.50			
Walking Group	258.93				258.93				258.93				258.93				258.93			258.93				258.93			258.93			258.93			258.93			258.93			258.93			258.93	0	£	-	0	258.93			
Café Initiative	0				0.00				0.00				0				0			0				0			0			0			0			0			0			0	£	-	0	0.00				
Under 10's	632.44	25.20	54.62		603.02	70			673.02	38.5			711.82	7			718.52			718.52	42.4			760.92	70.45		831.37	46.1	257.99	619.48	26		645.48	25.5		670.98	42.2		713.18	54.57		767.75	0	£	447.92	312.61	767.75			
Tai Chi (changed to Yoga)	34.79				34.79				34.79	662.2			696.99	29.8	200		626.79	29.25	75	481.04	52.8			433.64	80.1	100	413.74	311.98	75	680.72	32.4	75	608.12	36.8	75	569.92	33.7	75	528.62	42.1	75	495.72	0	£	1,310.93	850	495.72			
Twirlers	790.6	36.00			826.60	103.6			826.60		251.5		791.7	43			834.7			834.7	122			965.7	123	701	378.7	71.5		460.2	12		462.2	43		505.2	72		577.2	116		693.2	0	£	855.10	952.5	693.20			
Bowlers	657.47	9.00	10.00		656.47	19.6			676.07	25.1	150		551.17	26.6			577.77	12.8	701	-110.43	15.6			-94.83	756.7		661.87	9.2	180	481.07	6.8		497.87	37.89		535.76	18		553.76	22.2		575.96	0	£	959.49	1041	575.96			
Art	220.17				220.17				220.17				220.17				220.17			220.17				220.17			220.17			220.17			220.17			220.17			220.17			220.17	2.99		217.18	0	£	-	2.99	217.18
Bingo	2881.2	80.40	89.59		2872.01	516			3388.01	109.2	29.2		3468.01				3468.01			3468.01	33.6			3501.61	411.4		3913.01	325.6	923.52	3315.09	29.8		3344.89	53.8		3398.69	319	68.61	3649.08	668		4317.08	0	£	2,546.80	1110.92	4317.08			
50+	1422.52				1422.52	63.74	77.31		1408.95	38	115.38		1331.57	35	750		616.57	23		639.57	330.33	206.32		763.58	76	131.45	708.13	56	394.95	369.18	37	124.66	281.52	54.5		336.02	59.31		395.33	111.9	41.96	465.27	0	£	884.78	1842.03	465.27			
Drama	2662.95	2.40			2665.35	173.1			2838.45	2.4			2840.85	2.4			2843.25			2843.25	7.2			2850.45	9.6		2860.05	6	200	2666.05	2.4		2686.45	153.4		2821.85	3.6		2825.45	14.4		2839.85	0	£	376.90	200	2839.85			
Mosaic	111				111.00				111.00				111				111			111				111			111			111			111			111			111			111	0	£	-	0	111.00			
Times Group	781.1	8.40			789.50	24.4			813.90	12			825.9				827.1	1.2		756.64	15.5			730.79	25.85		756.64	15.5		772.14	8.5		780.64	16.49		797.13	20.9		818.03	19.3		837.33	0	£	164.54	108.31	837.33			
Digital Photography	1920.99	12.00			1932.93	655	601.21		1986.72	20.4			2007.12	23.2			2030.32	21.6		2051.92	26.5	300		1778.42	36.8	297.71	1617.51	297.13	300	1514.64	9.6		1524.24	36		1560.24	66.3	300	1326.54	28.6		1355.14	0	£	1,233.13	1798.92	1355.14			
Parent and Toddler	573.42	10.60			584.02	56.7	85		555.72	21.6			577.32	611.9	732.75		456.47	22.4		478.87				478.87	266.73	110	635.8	137.3		772.9	36.3	250	559.2	94.88		654.08	65.9		719.98	179.6		899.58	0	£	1,503.91	1177.75	899.58			
Family Holiday LMG	147.66				147.66				147.66				147.66				147.66			147.66				147.66			147.66			147.66			147.66			147.66			147.66			147.66	0	£	-	0	147.66			
NEW - Womens Group (transferred to Woman's Group)	224.16	20.70			244.86	78.9	30		293.76	63			356.76	16.2			372.96	46.9		419.86	46	465.86		-5.684E-14			-5.7E-14			-5.7E-14			-5.7E-14			-5.7E-14			-5.7E-14			-5.68434E-14		£	271.70	495.86	0.00			
Community Regeneration fund	14.12				14.12				14.12				14.12				14.12			14.12				14.12			14.12			14.12			14.12			14.12			14.12			14.12	0	£	-	0	14.12			
Douglas Café	388	4466.00	78.00		4776.00		4466		4776.00				226		84		226			226	33.5			175.5		84	175.5			175.5			175.5	4466		84	4466.00			8965.50	8796		8796	0	£	8,965.50	8796	8796		
Live and Kicking	24992.24		2079.00		22913.24				22913.24				22913.24				22913.24			22913.24				22913.24		5504.18	17409.06			17409.06			16340.83			16181.85	119.64	4000	16301.49		714.23	15587.26	0	£	119.64	9524.62	15587.26			
Live and Kicking Income	150				150.00				150.00				150				150			150				150			150			150			150			150			150			150	0	£	-	0	150.00			
DP Under 10's Partnership 19/20	862.11				862.11				862.11				862.11				862.11			862.11				862.11			862.11			862.11			862.11			862.11			862.11			862.11	0	£	-	0	862.11			
Yoga	0				0.00	617.8			617.80		617.8		0				0			0				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0	£	617.80	617.8	0.00			
Z1/22 Dundee Partership Food	223.85				223.85				223.85				223.85				223.85			223.85				223.85			223.85			223.85			223.85			223.85			223.85			223.85	0	£	-	0	223.85			
DP Partnership Food	352.56				352.56				352.56				352.56				352.56			352.56				352.56			352.56			352.56			352.56			352.56			352.56			352.56	0	£	-	0	352.56			
Z1/22 Under 10's Partnership	614.35				614.35				614.35																																									