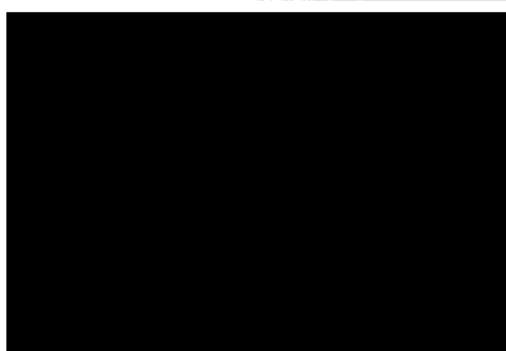


The Trustees present their annual report and financial statements for the year ended 31 March 2025 along with the Independent Examiner's report.

Reference and administration details

Ecclefechan Day Centre is a Scottish Charitable Incorporated Organisation – SC027533. The principal office and operating address of the charity is Ecclefechan Day Centre, High Street, Ecclefechan, Lockerbie DG11 3DF.

Trustees as at the date of approval of the Annual Report



air)

Structure, Governance and Management

Ecclefechan Day Centre is a membership organisation and members appoint up to 8 trustees for a period of 3 years at the Annual General Meeting. One-third of the trustees stand down at each AGM but are eligible for re-appointment. The Board has discretion to appoint up to a further 4 trustees, each for a period of 3 years, and may fill casual vacancies from amongst ordinary members. The minimum number of trustees is 5.

Objectives and Activities

The object of the charity is to promote the welfare of older people in a manner which is now or hereafter may be deemed by law to be charitable by:

- 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 relief of those in need by reason of age, ill-health, disability, financial hardship or any other disadvantage.

Summary of main activities in relation to these objects

The aim of the day centre is to support older people to remain physically and mentally active and to promote their well-being by providing lunch, activities, social opportunities, and support with day-to-day needs. All our activities are in accordance with the Scottish Government's outcomes for services for older people.

Summary of the main achievements of the charity during the financial period

The Day Centre has continued to be popular and well-regarded. Activities have continued to grow in the numbers attending and the day centre provides tai chi, keep fit, tea dances, local trips, crafts, board games and knit and natter on a regular schedule. In addition a longer trip were held, using a community transport minibas as well as our own minibas.

Staff and volunteers took part in the annual sponsored walk, organised by Lockerbie Rotary Club to benefit local charities. One of our planned three coffee mornings normally held during the year had to be cancelled during to a severe storm. We held our Christmas and New Year parties at Cressfield Hotel as usual and both were well attended and enjoyed very much by all attending.

We were able to spend the remainder of the two grants received from East Dumfriesshire Community Benefit Company in 2023/24. The Day Centre has had new floorcovering, the main hall has been decorated and easy chairs purchased.

Due to a change in the funding arrangements from Dumfries & Galloway Health & Social Care Partnership (administered by D&G Council), all day centres had to submit a competitive tender for funding from 2024/25 onwards. As a result of a successful tender, we have received a 6% increase in our funding.

Financial Review

We aim to have sufficient reserves to operate for 3 months in case of a reduction or cessation of grant funding and to hold a redundancy fund sufficient to meet legal requirements, should the occasion arise. The Trustees agreed that reserves held for these purposes should be £40,000.

Just under 50% of our funding is derived from the sale of lunches, meals-on-wheels, fundraising, room hire and generous donations. In 2024/25, the 53% came from the Dumfries & Galloway Health & Social Care Partnership contract.

We are grateful for having received many personal donations, together with those from funeral collections or in memory of former members. Local branches Greggs have given us excess supplies, and these have either been used within the day centre or made available to members.

The support of the local community in our catchment area of Ecclefechan and the surrounding villages has been greatly appreciated - donating to and supporting fundraising; volunteering within the day centre and helping with small maintenance tasks. It would be very costly for the day centre without this valuable donated time.

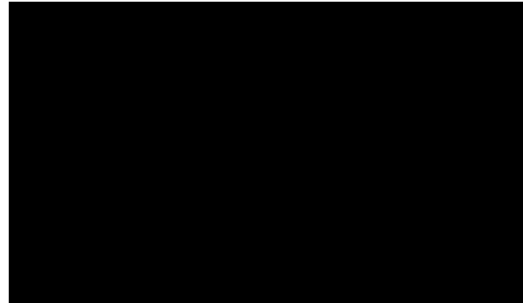
Conclusion

As trustees, we are responsible for the overall management of the day centre and this would be so much more difficult without the loyal support of members and our wonderful staff and volunteers. We take this opportunity to thank day centre members, staff, volunteers, and the other organisations we work with for their support.

Declaration

The trustees declare that they have approved the trustees' report on 27 August 2025

Signed on behalf of the charity's trustees



Name of Organisation Ecclefechan Day Centre

For the period from 1 April 2024 to 31 March 2025

Independent Examiner's Report

I report on the financial statements of the charity which are set out on pages 5-7.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 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 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 connection with 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 Regulations, and
 - 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.

Signed:

Name:

Address:

Date: 25th August 2025

Ecclefechan Day Centre
Scottish Charitable Incorporated Organisation SC027553

Statement of Receipts and Payments for the period ending 31 March 2025

Receipts	NOTE	Unrestricted funds £	Restricted funds £	Total 2024/25 £	Total 2023/24 £
Donations		3,479	-	3,479	8,176
Grants	4	69,111	-	69,111	73,793
Fundraising		4,572	-	4,572	5,354
Receipts for charitable activities	5	52,194	-	52,194	45,005
Totals		129,357	-	129,357	132,328

Payments	NOTE	Unrestricted funds £	Restricted funds £	Total 2024/25 £	Total 2023/24 £
Cost of fundraising		90	-	90	194
Bank charges		707	-	707	388
Gifts and donations		175	-	175	322
Cost of charitable activities	6	134,031	5,373	139,404	126,345
Governance		200	-	200	400
Totals		135,203	5,373	140,576	127,650

Surplus/(Deficit)	(5,847)	(5,373)	(11,220)	4,678
-------------------	---------	---------	----------	-------

Ecclefechan Day Centre
Scottish Charitable Incorporated Organisation SC07553

Notes to the financial statements for the year ending 31 March 2025

1. BASIS OF ACCOUNTING

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. FUNDS

Unrestricted funds are those which the charity may use freely in furtherance of its objectives. Restricted grants were received for projects (see note 4).

3. RELATED PARTY TRANSACTIONS

No trustees received remuneration during the year (2023/24: nil)

One trustee received mileage expenses totalling £23 (2023/24: £88.65)

There were transactions with one connected party (2023/24: 1)

4. GRANTS	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
D&G Health & Social Care Partnership	68,230	-	68,230	61,932
Scottish Government Bus Operators Grant	881	-	881	754
Dumfriesshire East CBC	-	-	-	5,401
Dumfriesshire East CBC	-	-	-	4,015
D&G Council	-	-	-	1,692
	69,111	-	69,111	73,793

5. INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
Lunches & Meals on Wheels	39,205	-	39,205	34,441
Activities	6,738	-	6,738	6,113
Room Hire	3,608	-	3,608	2,630
Membership subscriptions	1,804	-	1,804	1,669
Foot care	205	-	205	130
Other incl. refunds	635	-	635	23
	52,194	-	52,194	45,005

**6. PAYMENTS FOR CHARITABLE
ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
Staff incl. training & development	77,625	-	77,625	64,302
Catering	25,486	-	25,486	24,505
Minibus incl. fuel, repairs & insurance	3,119	-	3,119	2,116
Public liability & employers' insurance	232	-	232	804
Heat, light & power	19,863	-	19,863	19,365
Premises costs	612	5,044	5,656	9,832
Telephone	598	-	598	672
Day Centre activities	3,649	-	3,649	3,379
Office consumables & admin	874	-	874	524
Licences	170	-	170	159
Volunteer costs	23	-	23	89
Memberships	279	-	279	279
Minor equipment	1,500	330	1,830	319
	134,031	5,373	139,404	126,345

Ecclefechan Day Centre
Scottish Charitable Incorporated Organisation SC07553

Statement of balances for the period ending 31 March 2025

	NOTE	Unrestricted Funds	Restricted Funds	Total 2024/25	Total 2023/24
Funds Reconciliation		£	£	£	£
Balance at start of year		80,892	7,066	87,958	83,279
Surplus/(Deficit) for year		(5,847)	(5,373)	(11,220)	4,678
Cash & Bank balances at Year End		75,045	1,692	76,738	87,958

Assets	£
Minibus	1,000

Liabilities
The charity has no liabilities or contingent liabilities.

Approved by the Trustees on 27 August 2025 and signed on their behalf by: