

Friends Of Kirkcudbright Swimming Pool

Scotland · Charity number SC027836

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	1998-01-07
Register	View on the OSCR register

Contact

Address Cavers & Co
40/42 St Marys Street
Kirkcudbright
DG6 4DN

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the saving of lives', '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 relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Supports Kirkcudbright Swimming Pool

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The organisation's purposes are: To promote in Scotland the charitable objects of the Kirkcudbright Swimming Pool Limited, Scottish Charity No. SC004144, having its registered office at Castledykes Walk, Kirkcudbright, DG6 4AW by:- 4.1 Carrying out fund raising to assist in furthering such objects 4.2 Promoting, assisting, supporting (financially and in any other way) the Swimming Pool at Kirkcudbright 4.3 Appointing representatives and delegates to any other organisations or bodies with whom the company may be associated 4.4 Taking any other lawful action to promote said objects

Geography

- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£139,186	£126,397	-	0
2024-05-31	£111,765	£119,228	-	0
2023-05-31	£151,034	£148,104	-	0
2022-05-31	£90,079	£103,134	-	0
2021-05-31	£66,786	£52,538	-	0

Friends Of Kirkcudbright Swimming Pool

Scotland - Charity number SC027836

Accounts

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	06	2024		31	05	2025

Reference and administration details

Charity name	Friends of Kirkcudbright Swimming Pool
Other names charity is known by	
Registered charity number	SC027836
Charity's principal address	Kirkcudbright Swimming Pool Castledykes Road Kirkcudbright Postcode: DG6 4AW

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	[Redacted]	Chairman		
2	[Redacted]	Secretary		
3	[Redacted]	Treasurer		
4	[Redacted]			
5	[Redacted]			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document Constitution

Trustee recruitment and appointment At AGM

Objectives and activities

Charitable purposes Raise money to support community swimming pool

Summary of the main activities in relation to these objects Charity shop and various events

APPENDIX 1

Achievements and performance

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

To raise funds for the local community swimming pool through the charity shop, which is run by volunteers.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

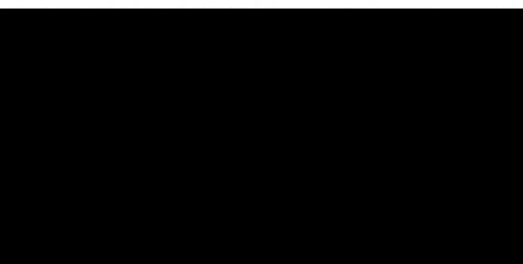
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)



CHAIRMAN

Date

16.02.2026.



Friends of Kirkcudbright Swimming Pool

SC027836

Receipts and payments accounts

For the period from				to			
	01	06	2024		31	05	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	8,386				8,386	3,036
Legacies	19,069				19,069	
Grants	5,000				5,000	
Receipts from fundraising activities - staff	1,219				1,219	
Gross trading receipts	55,076				55,076	58,382
Income from investments other than land and buildings	50,037				50,037	50,095
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Misc	131				-	
Repayment from pool						
Bank Interest	268				268	252
A1 Sub total	139,186	-	-	-	139,186	111,765
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	139,186	-	-	-	139,186	111,765
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	126,397				126,397	119,228
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
A3 Sub total	126,397	-	-	-	126,397	119,228
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	126,397	-	-	-	126,397	119,228
Net receipts / (payments)	12,789	-	-	-	12,789	(7,463)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	12,789	-	-	-	12,789	(7,463)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,781				7,781	15,244
	Surplus / (deficit) shown on receipts and payments account	12,789				12,789	(7,463)
						-	-
						-	-
	Cash and bank balances at end of year <small>(Agree balances with receipts and payments account(s))</small>	20,570	-	-	-	20,570	7,781

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
	Santander		37	32
	Nucleus Investments		117,748	182,895
		Total	117,785	182,927

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Property			30,000	30,000
		Total	-	30,000	30,000

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		16/2/26

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

All funds are unrestricted

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
--	----------

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
---	----------

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Friends of Kirkcudbright Swimming Pool

SC027836

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	8,386				8,386	3,036
					-	
					-	
					-	
Total	8,386	-	-	-	8,386	3,036

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
CAF	5,000		5,000	
			-	
			-	
			-	
Total	5,000	-	5,000	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Utilities	2,484				2,484	3,036
Maintainance	1,164				1,164	59
Insurance	748				748	693
DGC					-	290
Pool	122,000				122,000	115,000
IE accounts					-	-
Admin - Bookkeeping service					-	150
					-	
					-	
Total	126,397	-	-	-	126,397	119,228

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts								v2
Report to the trustees/members of	Charity name Friends of Kirkcudbright Swimming Pool							
Registered charity number	SC027836							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	01	06	2024		31	05	2025	
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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) (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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:	[Redacted Signature]			Date:	20/2/26			
Name:	[Redacted Name]							
Relevant professional qualification(s) or body (if any):								
Address:	Earlston Lodge Borgue Kirkcudbright DG6 4ST							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.