

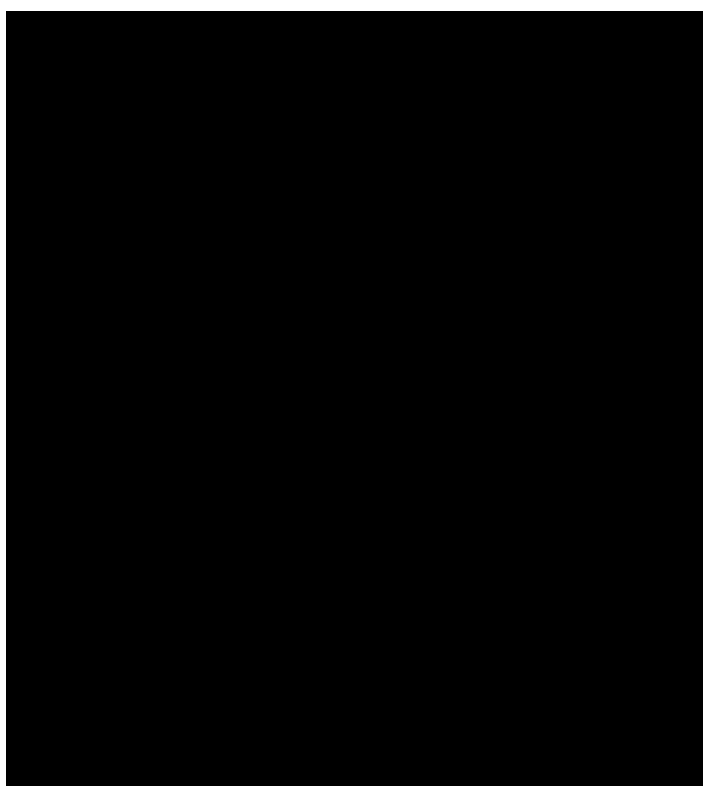


# Hilltown Community Centre Management Group

SC028867

Annual Report & Accounts 2024- 25

[Chairpersons Report](#)



The last year has been exciting for us all with 10 projects running at the moment. We have our Monday Craft group, our digital photography group, Zumba, music lessons, gardening group, crafty cafe, Hilltown Film Club, Meal and Movie, The Hilltown Healthy Feet, Wellbeing Wednesday with Reiki, Hairdressing, foot spa and massage, hand massage and manicures all being offered and last but not least our Bingo nights which have proved to be both popular and successful in fundraising for the HMG and the Hilltown Larder.

We have had many events throughout the year including our Burns Night, Easter Egg hunt and games afternoon with 'Thumper' the Disney Rabbit. Our DRYve nights in May and October with an open mic/ karaoke, storyteller and magician and the summer events were all hugely successful.

We held a psychic evening and a Strawberry afternoon tea which raised a lot of money for the HMG. Our Mental Health and Wellbeing week was busy with lots of pampering being offered to the community and a small bingo at the Wee Bonnet Cafe.

We organised and held our Christmas Fayre which unfortunately, was very quiet. Probably due to the storm that was raging the night before and continued into the following day. We had a free Santa's Grotto experience where local children who visited Santa received a selection box.

Working in partnership with [REDACTED] from the Church of Scotland, Jenni Christieson from the Maxwell Centre, and volunteers from the Hilltown Community Larder, we offered a range of Christmas experiences across the whole community. There was a carol service at Coldside Church with children from local primary schools attending to sing to the community and take part in Christmas Crafts making Chris Cringles, a cookout and craft evening at Maxwell Centre, a panto at St. Martin's Church Hall watching Jack and the Beanstalk and finally a Breakfast with the Grinch at our Community centre. These activities all included children from Rosebank primary school, Our Lady's primary school, Dens Road primary school and St Peter and St Pauls Primary School.

There are some exciting new projects that we are involved with in the year ahead such as a family group, the Community Wardrobe and Our Lady's Primary school social enterprise group. We are also looking to support residents on a Friday morning at Tulloch Court, which will include a reminiscence group for the local community.

We look forward to an inclusive, productive and successful year ahead.

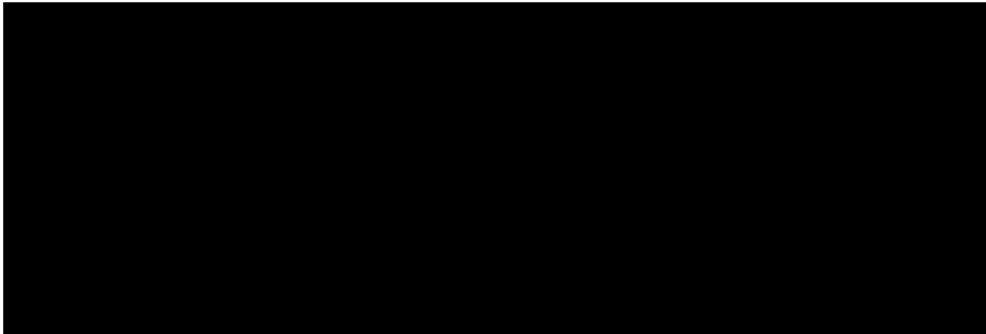
I would just like to thank the current management group for all their efforts this past year and also the Community Empowerment team for their continued support and guidance.

## Structure, Governance and Management of the Charity

The Local Management Group is an unincorporated Charity, governed by its constitution. As set out in the constitution, the LMG member are the Trustees of the Charity. Being a registered charity, it is also regulated by OSCR.

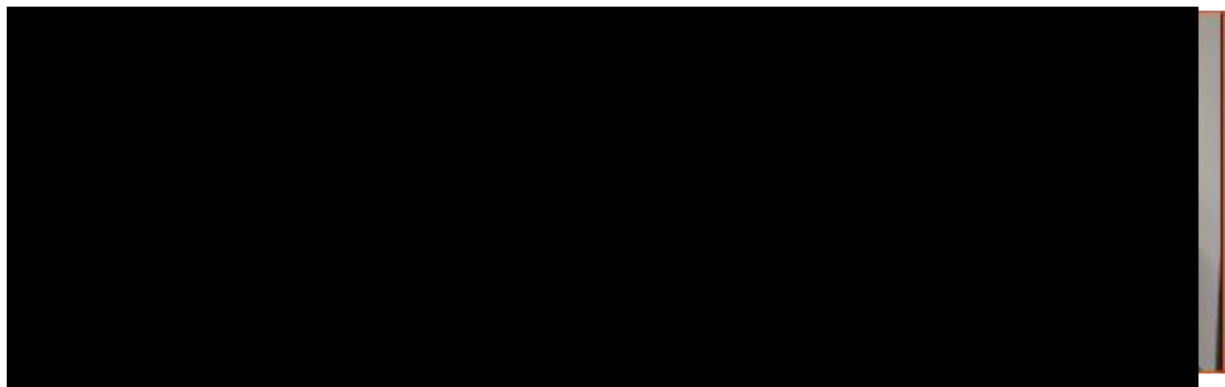
Dundee City Council staff provides day to day administrative support to the LMG as well as support in the form of Community Learning & Development (CLD) staff.

The Local Management Group members appointed at the AGM in January 2025 were:



### Objectives and Activities

The main charitable objective of the LMG as set out in the charity's constitution is: To promote the benefit of the inhabitants of the Hilltown area 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 interest of social welfare, for recreation and for other leisure time occupation with the object of improving the conditions of life for the said inhabitants within the area of primary benefit.



## Financial Overview

Year to 31st March 2025

There is a slight delay with presenting the accounts as they are still with [REDACTED] and there were a few changes that needed made to the first draft sent. These will be ready for comment at the next management meeting. Please see detailed the treasurer information on the accounts. The results show a deficit of £7664.

Income £36,257 (2024 £38,375)

Payments £43,921 (£2024 24,505)

With total funds of £16,430 remaining.

It was agreed by the Committee that [REDACTED] ho had examined the accounts in previous years would be the Accounts Examiner

It should be noted that the Hilltown Community Larder managed to open a separate Bank Account for the larder and the balance of the funds relating to the larder were transferred when the account became active. The remaining funds therefore solely relate to the Hilltown Community Centre Management Group.

As a result of the Larder funds being transferred to their dedicated Bank account the deficit shown in the accounts becomes restated as an overall surplus for the period of £1753. This is significantly lower than that recorded last year because the surplus included funds to cover the cost of running the ongoing projects for the first quarter of this financial year. Given how active the Management Group was in developing new projects for the community, additional funding was required, and the Management Group pursued various avenues to raise the necessary funds.

The Management Group therefore would like to take this opportunity to extend its thanks and gratitude to the Coldsides Regeneration Forum who were the primary funders during the year. The Management group would also like to extend its thanks to the many additional funders who provided support in the form of small grants and donations. The funds raised enabled the continuity of the ongoing projects as well as the new project start-ups.

The Management group also wishes to thank the members of the Central Business support team especially [REDACTED] along with the Community Empowerment Team and Tayside Contracts personnel for their invaluable help and support in fulfilling the financial responsibilities of the group.

**Hilltown Management  
Group  
Accounts**

**2024-2025**

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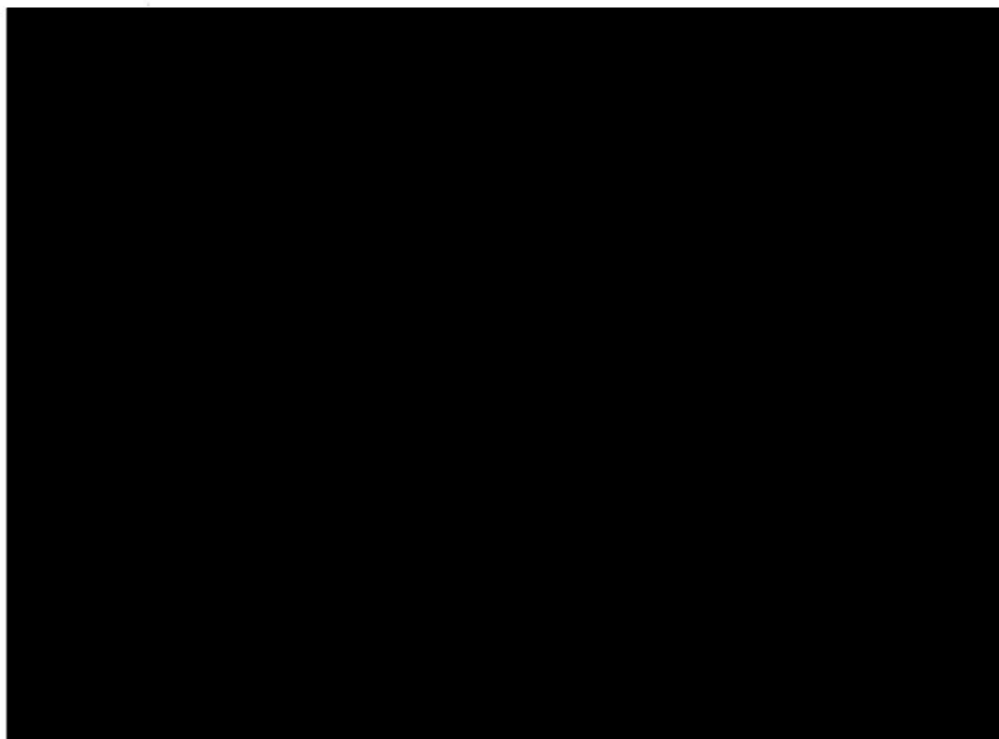
**4** Receipts & Payments

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**6** Notes to the Accounts

**7** Independent Examiners report

**Hilltown Management Accounts**  
**Annual Report 1<sup>st</sup> April 2024-March 31<sup>st</sup> 2025**  
**Trustees and Committee Members**



Scottish charity number SCO28867

Hilltown Community Centre

Local Management Group

STATEMENT OF RECEIPTS AND PAYMENTS

THE YEAR TO 31<sup>st</sup> March 2025

	2025 £ Unrestricted	2025 £ Restricted	2025 £ Total	2024 £ Total
<b>RECEIPTS</b>				
Charitable activities				
Grants	1000	9169	10169	26735
Fundraising	17345	2534	19878	10640
Donations			0	1000
Other Income		<u>6210</u>	6210	
<b>TOTAL RECEIPTS</b>	<b><u>18345</u></b>	<b><u>17913</u></b>	<b><u>36257</u></b>	<b><u>38375</u></b>
<b>PAYMENTS</b>				
Charitable Activities	13176	9417	22593	24425
Grants	374	10542	10917	
Club Activities	1414	2708	4122	
Other Payments		6210	6210	
Fundraising Expenses				
Independent Examination	<u>80</u>		80	80
<b>TOTAL PAYMENTS</b>	<b><u>15044</u></b>	<b><u>28877</u></b>	<b><u>43921</u></b>	<b><u>24505</u></b>
Surplus/Deficit for period	3301	(10965)	(7664)	13870



**Hilltown Community Centre**

**Local management Group**

**STATEMENT OF BALANCES**

**YEAR TO 31st March 2025**

	2025	2024
	£	£
Cash and bank opening balances	24494	14465
Surplus/deficit	(7664)	59
Cash and bank at year end	<u>16830</u>	<u>10683</u>
Final Balance is made up of:		
Unrestricted Funds	13388	10586
Restricted Funds	<u>3442</u>	<u>13908</u>
Balance	<u>16830</u>	<u>24494</u>

Trustee on behalf of all

 \_\_\_\_\_

Date

9/10/2025

**Hilltown Community Centre**

**Local Management Group**

**Notes to the Accounts**

**Trustee Remuneration**

During the year, no member of the management committee received any remuneration or reimbursement of expenses.

**Movement in Funds**

	As at 1 <sup>st</sup> April 2024 £	2024/2025 Receipts £	2024/2025 Payments £	As at 31 <sup>st</sup> March 2025 £	2024/2025 Surplus/Deficit £
<b><u>Unrestricted Funds</u></b>					
Craft	2076.14	602.49	213.46	2465.17	389.03
Digital Photography	475.84	479.45	102.00	853.29	377.45
Gardening Group	1761.72	0.00	32.96	1728.76	-32.96
HMG	2115.20	5941.53	6618.34	1438.39	-676.81
Prog Development	65.61	0.00	65.61	0.00	-65.61
Cooking	0.00	1000.00	374.17	625.83	625.83
Events	1680.20	3770.94	2772.85	2678.29	998.09
Music Group	322.11	235.60	500.00	57.71	-264.40
Healthy Feet Project	0.00	4063.00	2336.44	1726.56	1726.56
Yoga	478.51	0.00	0.00	478.51	0.00
Movie & Meal	1039.65	920.57	1380.35	579.87	-459.78
Zumba	72.50	440.45	450.00	62.95	-9.55
Hilltown Film	0.00	107.54	22.96	84.58	84.58
Crafty Cafe	0.00	468.49	115.71	352.78	352.78
Wellbeing Activities		189.70	0.00	189.70	189.70
Our Lady's SE Group	0.00	125.00	59.05	65.95	65.95
<b>Total</b>	<b>10087.48</b>	<b>18344.76</b>	<b>15043.90</b>	<b>13388.34</b>	<b>3300.86</b>
<b><u>Restricted Funds</u></b>					
Craft R	860.81	850.73	718.84	992.70	131.89
Digital Open	836.05	730.00	1542.99	23.06	-812.99
Food Larder R	9417.28	5099.75	14517.03	0.00	-9417.28
Music Group R	3292.80	1603.49	3498.18	1398.11	-1894.69
Partnership Events	0.00	2163.60	1745.60	418.00	418.00
HMG	0.00	5245.68	5245.68	0.00	0.00
Wardrobe	0.00	850.00	830.87	19.13	19.13
Wellbeing Activities	0.00	790.27	208.18	582.09	582.09
Family Activities	0.00	579.00	570.00	9.00	9.00
<b>Total</b>	<b>14406.94</b>	<b>17912.52</b>	<b>28877.37</b>	<b>3442.09</b>	<b>-10964.85</b>
	24494.42	36257.28	43921.27	16830.43	-7663.99

**Independent Examiners Report** to the trustees of Hilltown Community Centre Management Group, registered charity number SC0028867.

I report on the accounts of the charity for the year ended 31st March 2025, set out on pages.3-7

**Respective Responsibilities of Trustee 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)2005 Act and the Charities Accounts (Scotland)Regulations 2006.The charity Trustees consider that the audit requirement of Regulation10(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 explanation from the Trustees concerning 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 opinion on 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 the2005 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 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

Independent Examiner

Date 9/10/2025