

**DOUNE & DEANSTON YOUTH PROJECT  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 31<sup>st</sup> JANUARY 2025**

**CHARITY NO: SC035606**

**DOUNE & DEANSTON YOUTH PROJECT  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> JANUARY 2025**


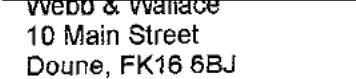
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<b>Contents</b>	<b>Page</b>
Report of the Trustees	2
Independent Examiner's Report	8
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12

**DOUNE & DEANSTON YOUTH PROJECT**  
**REPORT OF THE TRUSTEES**  
**For the year ended 31<sup>st</sup> JANUARY 2025**

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**Reference and Administrative Information**

<b>Charity Name</b>	<b>Doune &amp; Deanston Youth Project</b>
<b>Registered Charity Number</b>	<b>SC0325606</b>
<b>Registered Office</b>	<b>61 Balkerach Street Doune FK16 6DF</b>
<b>Trustees</b>	
<b>Chairman</b>	
<b>Independent Examiner</b>	<b>Webb &amp; Wallace 10 Main Street Doune, FK16 6BJ</b>
<b>Bankers</b>	<b>Bank of Scotland Stirling Branch PO Box 17235 Edinburgh EH11 1YH</b>



# Doune & Deanston Youth Project

## Annual Report 2024–2025

### Chairman's Report

This has been a very busy year for the project and especially the work involved towards making our new building a reality. We were very lucky to secure funding for the major part of the building work but it was subject to a building warrant. This took sometime to obtain but finally in late autumn 2024 it was all systems go.

Enabling grants have been received from Forth Valley & Lomond CLLD and a large capital grant was awarded by Stirling Council from the Scottish Government's Place Based Investment Programme. Together with local businesses and the young people and parents and individuals we raised over 40k. We have been supported by the community's Development Officer, [REDACTED] during all this time and he has been pivotal in helping us secure the major funding. The local Windfarm Trust have always given us great support to run the project core costs and the After School Club assists with covering its expenses and contributing to the building maintenance costs.

[REDACTED] has been working with us for seven years to bring this building to fruition – through planning, purchase of the land and all the issues that surround doing that. He is now project managing the Design and Build stage, we could not have done this without his continuing commitment. The old building was vacated in December 2024 to allow for its removal and groundworks to start in January 2025 (see photograph below). This meant the Youthie evenings had to pause and the ASC has moved to Doune Primary School until the building works are completed. We did however get the young people together for the panto night at the McRoberts Centre in December.

Looking forward we hope to expand the sessions that we have and offer the new building for let to other community groups. We also hope to employ a general manager to oversee all the activities of the project and ensure the building is maintained and everything is legally compliant. They will also help the project move towards sustainability with establishing other income streams.

Reports from the session leaders are below. My thanks to them and the committee for all the positive work done during the year.



## Youthie Report

Both youth clubs still remain popular especially Thursday sessions with Primary 7s, as the nights got lighter we were able to bring back outdoor games and make use of the playing field with activities such as football, capture the flag and some competitive games of football between age groups. Summer is always a very successful time for the youth project with having such an amazing outdoor space to socialize in.

### P7 Transition

Like always, we welcomed our new P7s group for an induction session with pizza and set out some ground rules. All young people were very excited and enthusiastic about joining the youth club and most have been coming ever since.



### Fundraising

Many young people from both groups took the challenge against the others to help us raise some funds for the new building, planning and completing things such as bake sales, sponsored walks and swims. Both groups raised lots of money totalling over £2,000! Amazing work from all involved, and thanks to all parents who made it happen too.

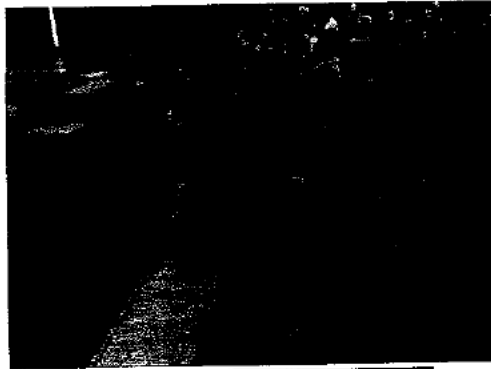


### New Building

On 14th November we had our last youth club session before the new build, these sessions are being missed massively by all young people who attend and are very keen to get back to it, hopefully not too long now!!!

### **Pantomime, Macrobert Arts Centre**

Like most years we received 30 funded tickets from the Macrobert to attend the Christmas pantomime Snow White on Wednesday 4th December as always all kids thoroughly enjoyed the night and even got some free ice cream!



### **After School Club Report**

The past year at the after school club has been a fun filled busy year. Amongst our usual sessions we were also getting ready to say goodbye to our old building within Moray Park.

As the days were getting shorter so was the amount of time we could use the park. This isn't the best time of year for the after school club as we want the children to get outside and use the park as much as possible but we make sure they still have as much fun as possible. On the cold and rainy days staff offer different activities indoors and the children have the opportunity of free play with any of the equipment and toys we have available. The children all enjoy time on our computers but their time is monitored and everyone who wants a chance to play will always get one. We found the computer quiz page Blookit very popular as it can be played by children of all ages and is allowed by the school.



In the background children were busy thinking of fundraising ideas to help with the fund for the new building. During this time our prices were increased from £7.50 per session to £9.50.

In November we spent our last days in the DDYP hub in the park when we moved to our temporary premises of Doune Primary School hall.

This has proven to be extremely popular with children and parents alike. The hall is a large empty space where we can play ball games if the weather is typically Scottish and we have full use of the projector so can watch movies, Just Dance videos to keep the children active and "How to draw" videos.



We have full use of the front and back playground areas which is great for the children to play football and practise their gymnastics. The children also love the construction area where they build ball obstacle courses, build dens and play in the sandpit.



There have been a couple of occasions where the hall has not been available for us to use so we have used a large classroom or the Rural Hall.



## **Independent Examiners Report to the trustees of Doune and Deanston Youth Project**

I report on the accounts of the charity for the year ended 31st January 2025

### **Respective responsibilities of trustee and examiner**

*The charity 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 (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 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 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.

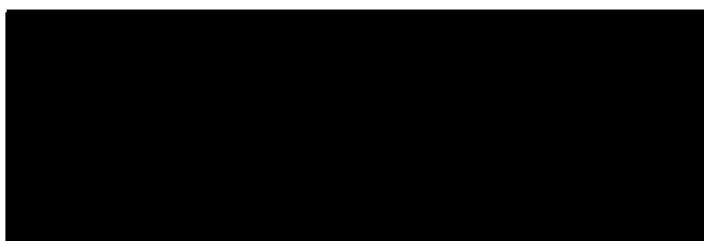
### **Independent Examiners statement**

In the course for 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, and
  - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulation

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.





**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST JANUARY 2025**

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Grants	2	10,500	325,347	335,847	15,770
Donations	3	-	9,415	9,415	8,061
Income from charitable activities	4	22,579	-	22,579	18,568
Fundraising Activities	5	2,244	-	2,244	375
Investment Income		1,598	-	1,598	354
<b>Total Income</b>		<b>36,921</b>	<b>334,762</b>	<b>371,683</b>	<b>43,127</b>
<b>Expenditure on:</b>					
Charitable activities	6	23,598	4,875	28,473	41,501
Governance Costs	7	238	-	238	385
<b>Total Expenditure</b>		<b>23,836</b>	<b>4,875</b>	<b>28,711</b>	<b>41,886</b>
<b>Net (expenses)/ income</b>		<b>13,085</b>	<b>329,887</b>	<b>342,972</b>	<b>1,241</b>
Transfer between funds	8	17,905	(17,905)	0	0
<b>Net movement in funds</b>	9	<b>30,990</b>	<b>311,982</b>	<b>342,972</b>	<b>1,241</b>
<b>Reconciliation of Funds:</b>					
Total funds brought forward		8,126	45,475	53,601	52,360
<b>Total funds carried forward</b>	10	<b>39,116</b>	<b>357,457</b>	<b>396,573</b>	<b>53,601</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements.

## DOUNE DEANSTON YOUTH PROJECT

**BALANCE SHEET**  
**AS AT 31ST JANUARY 2025**

	Note	2025	2024
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	11	53,304	13,223
<b>CURRENT ASSETS</b>			
Cash at bank & in hand		<u>343,269</u>	<u>40,379</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>343,269</u>	<u>40,379</u>
<b>NET ASSETS</b>		<u><u>396,573</u></u>	<u><u>53,601</u></u>
<b>FUNDS</b>			
Restricted	12	357,457	45,475
Unrestricted	12	39,116	8,126
		<u><u>396,573</u></u>	<u><u>53,601</u></u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st of January 2025

The members have not been required by the company to obtain an audit of the financial statements for the year ended 31st of January 2025 in accordance with the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006.

(b) preparing financial statements which give a true and fair view of the state of affairs as at the end of the financial year and of its profit and loss for each financial year in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards (FRS 102).

Approved by the Board and are signed on their behalf by:



17th September 2025. Date

## **1. Accounting Policies**

### **(a) Basis of Accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)- (Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the companies Act 2006.

The charity has taken advantage of the exemption from the requirement to prepare a Statement of Cash Flows as permitted under FRS 102 and the Charities FRS 102 SORP

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **(b) Income**

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations are included in full in the Statement of Financial Activities when receivable.
- Income from other trading activities is recognised as earned.
- Investment income is included when receivable.
- Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

### **(c) Expenditure**

Liabilities are recognised as expenditure as soon as there is legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is recognised on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of expenditure to which it relates:

- Raising funds comprise the costs of fundraising.
- Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### **(d) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include governance costs which support the charity's programmes and activities.

**DOUNE DEANSTON YOUTH PROJECT**  
Notes to the Financial Statements for the Year Ended 31st January 2025

**(e) Tangible Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation. Assets costing less than £500 are not capitalised. Depreciation is provided at annual rates calculated to write off the cost of each asset over its expected useful life, as follows:-

Buildings are not depreciated

**(f) Funds**

Unrestricted funds are funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Charity.

Restricted funds are subject to specific conditions as laid down by donors.

**2. Grant Income**

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Stirling Council CCLD	-	44,013	44,013	5,770
Stirling Council PBIP		268,334	268,334	-
Kilmadock Windfarm trust	10,500	13,000	23,500	10,000
	-	-	-	-
	10,500	325,347	335,847	15,770

**3. Donations**

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
P Dickinson		2,500	2,500	
Rural Housing Association		1,500	1,500	-
Smaller Donations		5,415	5,415	8,061
	-	-	-	-
	-	9,415	9,415	8,061

**4 Income from charitable activities**

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
After School Club	22,579	-	22,579	18,568
	22,579	-	22,579	18,568

# DOUNE DEANSTON YOUTH PROJECT

Notes to the Financial Statements for the Year Ended 31st January 2025

## 5. Fundraising

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Fun Run	250	-	250	-
J Christie	277	-	277	-
Sponsored Walk	1,602	-	1,602	-
Christmas Fayre	115	-	115	-
Tesco	-	-	-	375
	<u>2,244</u>	<u>-</u>	<u>2,244</u>	<u>375</u>

## 6. Direct Charitable Expenditure

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Staff Costs DDYP	4,106	1875	5,981	10,288
Staff Costs ASC	12,998	3000	15,998	14,218
Summer Program	-	-	-	1,588
Trips	530	-	530	-
Travel	137	-	137	-
Cleaning	1,411	-	1,411	2,120
Equipment	-	-	-	1,200
Telephone & Technology	975	-	975	1,013
Maintenance	101	-	101	1,573
Electricity	1,211	-	1,211	7,122
Insurance	1,622	-	1,622	1,559
Sundry expenses	507	-	507	821
	<u>23,598</u>	<u>4,875</u>	<u>28,473</u>	<u>41,501</u>

## 7. Governance Costs

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Book-keeping	238	0	238	385

## 8. Transfers

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
New Building Costs	(17,905)	17,905	0	-

**DOUNE DEANSTON YOUTH PROJECT**  
Notes to the Financial Statements for the Year Ended 31st January 2025

**9. Taxation**

The company has charitable status and is therefore exempt from tax on its charitable activities under the provision of section 505 of the Income and Corporation Taxes Act 1986.

<b>10. Restricted Funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
New Building	304,153	27,377
Kilmadock Windfarm Trust	-	3,000
Summer Holiday lunch club	-	375
Summer Programme	-	1,500
	<u>304,153</u>	<u>32,252</u>

**11. Tangible fixed Assets**

	<b>Building</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Opening Balance	13,223	600
New Building Costs	40,081	12,623
	<u>53,304</u>	<u>13,223</u>

*No Depreciation is being charged*

**12. Movement in Funds**

	<b>Opening</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Closing</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted Funds</b>					
New Building	40,599	374,843	(40,080)	(17,905)	357,457
Windfarm Trust	3,000	-	(3,000)	-	-
Summer Holiday lunch	375	-	(375)	-	-
Summer Programme	1,500	-	(1,500)	-	-
Total Restricted	<u>45,474</u>	<u>374,843</u>	<u>(44,955)</u>	<u>(17,905)</u>	<u>357,457</u>
Unrestricted Funds	8,126	36,921	(23,836)	17,905	39,116
Total Funds	<u>53,601</u>	<u>411,764</u>	<u>(68,791)</u>	<u>0</u>	<u>396,573</u>