

Dunblane Fling

Report and Financial Statements for period 31 August 2023 to 30 August 2024


Charity number SC042559

Dunblane Fling
Trustees' Annual Report
Year ended 30 August 2024

Reference and administration details

Charity name:	Dunblane Fling
Registered SC number:	SC042559
Charity's principal address:	c/o Grant Macallister (Treasurer) 39 Springbank Gardens Dunblane FK15 9JY

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

	Chair
	Secretary
	Treasurer

Structure, governance and management

The Dunblane Fling is governed by a Constitution approved by OSCR. The Fling is since 27 March 2015 structured as a Scottish Charitable Incorporated Organisation ("SCIO").

Membership of the Dunblane Fling is open to citizens of Dunblane and immediate surrounding areas as well as to members of the Dunblane Folk Club. The trustees actively encourage participation by the communities. Appointments are agreed at trustee meetings.

Objectives and activities

The objective of the Dunblane Fling is to organise an annual community festival, usually at the end of May. The aim is to encourage active participation in the local community/communities by as many people as possible, with a particular emphasis on the arts and music.

The Fling organises principally the Fling by the River in a park in Dunblane by the Allan Water. These activities include concerts, dances, music sessions, and family fun-day activities.

The Fling is a single annual event. We may raise some funding through entrance donations and raffles. However, the Fling is heavily dependent on donations from sponsors.

The accounts therefore show donations and income from fundraising activities as the total of receipts. Our payments all relate to organising the Fling (shown as expenses for fundraising).

Financial review

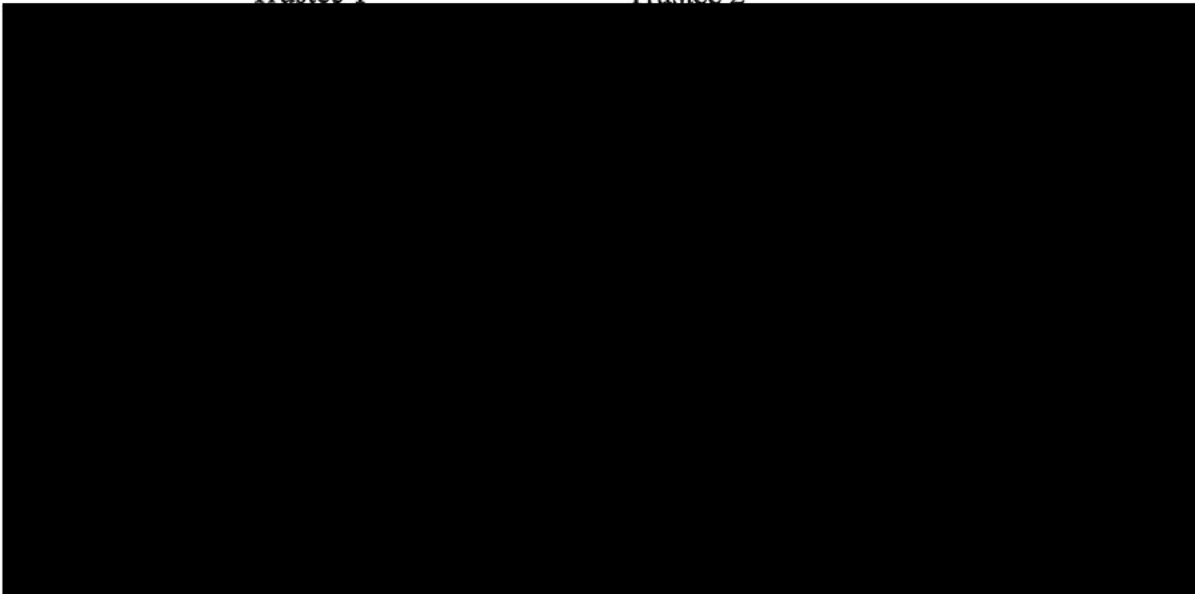
Following a record Fling in May 2023, the event in May 2024 has also been a successful year with sufficient funds available to donate to a local non-profit organisation specialising in children's theatre.

For the year 31 October 2023 to 30 October 2024 the Dunblane Fling made a surplus of £393.97 (Fling 2023: surplus of £2,696.59)

Declaration of Trustees' Annual Report

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

Signed on behalf of the charity's trustees:

	Trustee 1	Trustee 2
Signature		
Full name		
Position		
Date		

Dunblane Fling

Statement of receipts and payments Year ended 30 August 2024

	Note	Unrestricted Funds - Year to 30 August 2024	Unrestricted Funds - Year to 31 August 2023
Receipts		£	£
Donations	2	7,543.61	7,856.38
Receipts from fundraising activities	3	1,450.00	2,385.00
Total receipts		8,993.61	10,241.38
Payments			
Expenses for fundraising activities	4	8,599.64	7,544.79
Total payments		8,599.64	7,544.79
Net income		393.97	2,696.59
Reconciliation of funds			
Funds brought forward		7,489.00	4,792.41
Late items for previous Fling		0.00	0.00
Surplus / for 2024		393.97	2,696.59
Funds carried forward		7,882.97	7,489.00

Independent Examiner's Report to the Trustees

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) 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.

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations 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 audit 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 the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts in accordance 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 and dated

Name:

Address:

Dunblane
Stirling
FK15 0FN

17/4/25

Dunblane Fling

Statement of Balances Year ended 30 August 2024

	Note	30/08/24	31/08/23
		£	£
Cash at bank & in hand at 30 August 2024		7,882.97	7,489.00
Late items due for Fling 2024		0.00	0.00
Net debtor at year end		0.00	0.00
Funds available for next year		7,882.97	7,489.00

These accounts have been prepared on the receipts and payments basis as allowed for smaller charities.

The financial statements were approved by the following Trustees on behalf of all the Trustees:

Signature

Date

[Redacted Signature]

17/4/25

17/04/25

Notes to the Accounts

1. Accounting policies

The accounts are prepared on a receipts and payments basis as allowed for smaller charities.

2. Receipts – Donations

All income and donations support the Dunblane Fling as a single annual event, therefore all income and donations are unrestricted.

	Unrestricted Funds – Full Year to 30 August 2024	Unrestricted Funds - Year end 31 August 2023
Doune & Dunblane Windfarm	2,500.00	2,400.00
Stirling Council	0.00	400.00
FES Ltd	0.00	250.00
WJM Barty's	0.00	200.00
Morrisons Academy	0.00	250.00
Donations on the day	5,043.61	4,356.38
Total	7,543.71	7,856.38

3. Receipts – Fundraising activities

	Receipts - Full Year to 30 August 2024	Receipts – Full Year ended 31 August 2023
	£	£
Stalls	1,450.00	2,385.00
Other	0.00	0.00
Total	1,450.00	2,385.00

4. Payments – expenses of fundraising

	Payments - Full Year to 30 August 2024	Payments –Full Year to 31 August 2023
	£	£
Acts	2,865.00	2,632.00
Stage/Facilities/First aid	3,578.68	3,050.02
Licenses/Insurance	640.45	597.80
Advertising	713.54	584.00
Other	1,001.97	680.97
	8,799.64	7,544.79

5. Commitments

No commitments were made by 30 August 2024 for the following year.