

DUNTOCHER VILLAGE HALL
charity number: SC043724

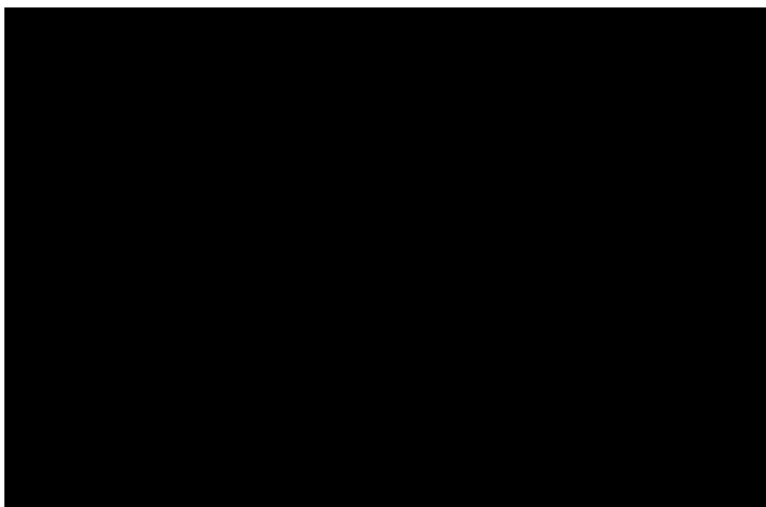
Report and Financial Statements
year 1 February 2024 to 31 January 2025

BOWERS
Chartered Accountants


3 Kilbowie Road
Clydebank
G81 1TL

Legal and Administrative Information

Current Trustees:



Independent Examiners:


Bowers Chartered Accountants
3 Kilbowie Road
Clydebank
G81 1TL

Bankers:

Virgin Money
32 Sylvania Way South
Clydebank
G81 1RP

Contact Address:



Trustees' Report and Accounts for the year 1 February 2024 to 31 January 2025

Recruitment and Appointment of Trustees

The association's trustees are appointed or re-appointed annually by the members at our Annual General Meeting

Governing Document

The association is a charitable unincorporated association. Our purposes and administration arrangements are set out in our constitution.

Charitable Purposes

Our purposes, as recorded in our constitution, are to generate and promote the advancement of citizenship and community development opportunities for the benefit of the inhabitants of Duntocher and its environs and to relieve poverty and distress by increasing the availability of, and facilitating access to, recreational facilities with the object of improving the conditions of life for the persons for whom those facilities are primarily intended.

Activities and Achievements

Trustee Remuneration and Expenses

The trustees receive only out of pocket expenses for their services.

Reserves

The Association's reserves are as indicated on the Statement of Balances.

Approved by the trustees and signed on their behalf

Willie Gibbons

Chairperson

.....14/3/25..... Date

Income and Expenditure for the period 1 February 2024 to 31 January 2025

	note	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Income					
Donations	1	21361		21361	9325
Grants received	1	25000		25000	
Net Trading Receipts	2	8665		8665	10143
Total Income		<u>55026</u>	<u>-----</u>	<u>55026</u>	<u>19468</u>
Expenditure					
Payments relating directly to charitable activities	3	49268		49268	31560
Governance costs - Independent Examination		400		400	400
Total Expenditure		<u>49668</u>	<u>-----</u>	<u>49668</u>	<u>31960</u>
Net Income / Expenditure (-) for the year		<u>5358</u>	<u>-----</u>	<u>5358</u>	<u>-12492</u>

Statement of Balances as at 31 January 2025

	Unrestricted Funds	Restricted Funds	2025	2024
Opening Balances				
Bank and cash balances	24788		24788	37280
Bar stock	2689		2689	2689
Surplus / Deficit (-) for the year	5358		5358	-12492
Closing Balances	<u>32835</u>	<u> </u>	<u>32835</u>	<u>27477</u>
Reserves				
General Fund	32835		32835	27477
Restricted Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Closing Balances	<u>32835</u>	<u> </u>	<u>32835</u>	<u>27477</u>
Bar Stock				
Bar Stock, as valued by bar convenor	2685		2685	2689
Total Other Assets	<u>2685</u>	<u> </u>	<u>2685</u>	<u>2689</u>

The Association has no other investments or liabilities.

Approved by the Trustees and signed on their behalf.


 Chairperson

..... Date

Notes to the Accounts for the period 1 February 2024 to 31 January 2025

		2025	2024
	Unrestricted Funds	Restricted Funds	Total Funds
1 Grants and donations			
West Dunbartonshire Council grant	25000		25000
Let Donations	20921		20921
Other Donations	350		350
Total	46271		46271
2 Net Trading Activities			
Bar Surplus	8665		8665
	8665		10143
3 Payments relating directly to charitable activities			
Insurance	465		465
Utilities net of refunds	10359		10359
Non-domestic rates (net of refunds)	1895		1895
Repairs	29618		29618
TV Licence	173		173
Telephone	937		937
Cleaning	2050		2050
Licences	290		290
Pensioners 'Chippy night' costs	1024		1024
Donations	1650		1650
Miscellaneous	807		807
	49268		49268
4 Closing split of bank and cash balances			
Bank balance	29097		29097
Cash in hand	1053		1053
	30150		24789

Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the period 1 February 2024 to 31 January 2025 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiners

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 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 examiners 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 explanation from the trustees concerning any such matter. 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 view given by the accounts.

Independent examiner statement

In the course of my examination, no matter has come to my attention 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 the requirements to prepare accounts which accord with the accounting records of the 2006 accounts regulations have not been met.



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7 March 2025