

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	03	24	To	28	02	25

Reference and administration details

Charity name	Dalry Parish Boundary Trust
Other names charity is known by	DPBT
Registered charity number	SC045345
Charity's principal address	

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			
2			
3			
4			
5			
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 of the charity

Trustee recruitment and appointment

Nominations made by trustees upon which the nominees are invited to come and be interviewed by the other trustees. After the interview a discussion is had about their suitability by the trustees and a vote is taken as to whether we would invite them to join the committee or not.

Objectives and activities

Charitable purposes

Our purpose is to distribute funding for the benefit of residents, voluntary groups, and businesses in the Dalry Parish. Funding shall be used to promote, advance and further the following charitable purposes:
The advancement of education, health, citizenship or community development, the arts, heritage, culture, or science, public participation in sport, 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, environmental protection or improvement, any other purpose that may reasonably be regarded as analogous to any of the preceeding purposes.

Summary of the main activities in relation to these objects

We provide grants to a variety of local charities, clubs and associations to ensure the funding is distributed across a wide demographic of the Dalry Parish.

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Achievements and performance

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

The Trust has distributed funds of £99,107.00 to a number of local organisations this year.

The main achievements were the ongoing support of our local schools across a number of projects, and the funding of renovation works at the Biggart Hall in Dalry.

The former provides invaluable support to school children where council funding has been withdrawn or is no longer available and the latter ensures that local residents continue to benefit from the use of the hall.

We continue to support the Dalry Cattle Show and have also made a number of awards to organisations who support students and young people.

Funding was also provided to a broad range of local groups to promote welfare, community and the arts.

Financial review

Brief statement of the charity's policy on reserves

The charity operates a mixture of investing reserves and keeping some reserves in an easily accessed Current Account for grant distribution.

Details of any deficit

None

Donated facilities and services (if any)

None

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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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chairperson	Vice Chairperson
Date	27/11/25	27/11/25

DALRY PARISH BOUNDARY TRUST

STATEMENT OF ACCOUNTS YEAR ENDED FEBRUARY 28TH 2025

<u>INCOME</u>	<u>£</u>
Community Windpower	48,510.64
Community Windpower	16,411.41
Community Windpower	48,510.64
Community Windpower	16,411.41

EXPENDITURE	£
Dalry Community Development Hub	1,000.00
Dalry Community Development Hub	2,000.00
Dalry SWI	2,500.00
Barmill Jolly Beggars	1,000.00
Saltire Graphics	102.00
Folk Club	2,000.00
Old Folks welfare	1,800.00
ICO	35.00
Garnock Campus	1,500.00
Dalry Primary School	1,000.00
St Palladius Ladies Guild	750.00
Saltire Graphics	660.00
Garnock Campus	6,000.00
Garnock Campus	2,000.00
Valley Vetrans	5,000.00
St Palladius School	10,760.00
Trinity Church	15,000.00
Garnock Valley Pipes & Drums	5,000.00
	1,350.00
Dalry Action Group	5,000.00
Kilbirnie Golf Club	12,000.00
Garnock Campus	700.00
Playtime Early Years	2,000.00
Dalry Garnock AC	1,200.00
Dalry Farmers Society	10,000.00
Dalry Primary School	8,000.00
St Palladius School	750.00

Total	129,844.10
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Total	99,107.00
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STATEMENT OF BALANCES

<u>STATEMENT OF BALANCES</u>	
	£
Balance Income/Expenditure	30,737.10
Balance Brought Forward	77,366.05
Total	108,103.15

LIABILITIES

LIABILITIES

ASSETS

ASSETS		£
TSB Free Funds		108,103.15
Portfolio Invested - Schroders	81,160.95	
Portfolio Invested - M&G	62,499.11	
		<u>143,660.06</u>
		251,763.21

F.C.C.A

13/04/2025

13/04/2025