

## 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	01	11	2023	To	31	10	2024

**Reference and administration details**

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Dalry Community Development Hub
DCDH
SC045464
Dalry Community Development Hub
C/O Dalry Community Centre
St Margaret's Avenue
Dalry, Ayrshire
Postcode KA24 4BA

**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	Chairperson		
2	Vice Chairperson		
3	Treasurer		
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

The Charity is a Scottish Charitable Incorporated Organisation (SCIO) It was registered in its current legal form on 6<sup>th</sup> March 2015. The DCDH was previously an unincorporated association. The assets of the association were transferred to the SCIO on 6<sup>th</sup> March 2015.  
The DCDH has a single tier structure and as such the trustees are the members of the charity.

### Trustee recruitment and appointment

The management committee (Board) which normally meets quarterly, are the charity's trustees. Membership of the management committee (Board) is open to all residents of Dalry age 16 years old and over. Trustees are elected at the annual general meeting which is held in the Spring of each year. There must be a minimum of 5 and a maximum of 15 trustees.  
The charity trustees must elect (from amongst themselves) a Chairperson, Treasurer and Secretary.

## Objectives and activities

### Charitable purposes

To advance citizenship and community development through promotion of civic responsibility, regeneration, increasing community participation and volunteering  
DCDH hopes to build on the many assets of Dalry including the people, the beautiful environment and central location within North Ayrshire to make the town an even better place to live in and grow investment within the area.

### Summary of the main activities in relation to these objects

Lynn Glen Maintenance  
Dalry Community Garden  
Skirt The Skeith Race  
Ensuring DCDH is a vehicle for bringing together all groups and ensure an up to date knowledge of all activities and thus delivering a joined up approach.



## APPENDIX 1

### Achievements and performance

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

Dalry Community Garden was named as the Scotland Loves Local High Street Hero for West Scotland.  
Dalry Community Development Hub was runner up in the Scotland Loves Local Awards Most Enterprising Community category.  
Skirt The Skeith continues to be a great success with this year's event attracting almost 200 competitors.  
Bypass Art in collaboration with Beith Theatre Group hosted a well attended Murder Mystery evening in Dalry Community Centre.

### Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserve policy in place.

**Details of any deficit**

**Donated facilities and services (if any)**

## APPENDIX 1

### 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)	Treasurer	
Date	11/1/25	

## Dalry Community Development Hub

SC045464



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2023		31	10	2024

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	2,000	4,748			6,748	3,237
Legacies					-	
Grants		15,622			15,622	6,981
Receipts from fundraising activities					-	
Gross trading receipts	2,875				2,875	1,691
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Refund	1,802				1,802	18
<b>A1 Sub total</b>	<b>6,677</b>	<b>20,369</b>	<b>-</b>	<b>-</b>	<b>27,047</b>	<b>11,928</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,677</b>	<b>20,369</b>	<b>-</b>	<b>-</b>	<b>27,047</b>	<b>11,928</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	1,013				1,013	886
Investment management costs					-	
Payments relating directly to charitable activities		19,795			19,795	9,958
Grants and donations	138				138	170
Governance costs:					-	
Audit / independent examination	83				83	113
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>1,233</b>	<b>19,795</b>	<b>-</b>	<b>-</b>	<b>21,029</b>	<b>11,127</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,233</b>	<b>19,795</b>	<b>-</b>	<b>-</b>	<b>21,029</b>	<b>11,127</b>
<b>Net receipts / (payments)</b>	<b>5,444</b>	<b>574</b>	<b>-</b>	<b>-</b>	<b>6,018</b>	<b>801</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>5,444</b>	<b>574</b>	<b>-</b>	<b>-</b>	<b>6,018</b>	<b>801</b>



## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	13,041	9,718			22,759	21,958
	Surplus / (deficit) shown on receipts and payments account	5,444	574			6,018	800
						-	
						-	
	Cash and bank balances at end of year	18,485	10,292	-	-	28,777	22,758
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval

[illegible][illegible]

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

1. *What is the purpose of this document?*  
 2. *What are the main findings of the study?*  
 3. *What are the implications of the findings?*  
 4. *What are the limitations of the study?*  
 5. *What are the conclusions of the study?*

## APPENDIX 3



### Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name

**Dalry Community Development Hub**

Registered charity number

**SC045464**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	11	2023	to	31	10	2024

Set out on pages

(remember to include the page numbers of additional sheets)

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 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 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 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:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Date: 6<sup>th</sup> FEB 2025