

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	October	2023	To	30	September	2024

Reference and administration details

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

St John's Town of Dalry Community Properties Trust
Dalry Community Properties Trust
SC046005

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 stee (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

SCVO Model SCIO Constitution

Trustee recruitment and appointment

When necessary by local advertisement or from principal users of the facility.

Objectives and activities

Charitable purposes

The advancement of citizenship and community development

Summary of the main activities in relation to these objects

Acquire, own, manage, maintain and improve community properties in St John's Town of Dalry for the advancement of community wellbeing in the village and surrounding areas.

Provide a safe, pleasant and fit-for-purpose environment at these properties in order to best meet the needs of the relevant User Groups.

Engage with the wider community to promote and facilitate the ongoing use of these properties by as many residents of the village and surrounding areas as possible.

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Achievements and performance

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

User group activity in our main facility, the Glenkens Community Centre, continued to grow, building on the progress of the previous year. Work began in assessing the structure of the centre roof and the basement ceiling to carry out future, much needed upgrades to the building. A small grant was raised towards upgrading and planting out the front garden outside the Glenkens Community Centre, and a plan was drawn up with the community for use of the back garden, for which funds still need to be raised.

An asset transfer began for the acquisition of the Multi-Use Games Area (MUGA) in Dalry, which is still pending, and the Trust raised its first grant funding from D&G Council for the resurfacing of the area.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold the equivalent of 3 months' operating costs in reserve for unexpected requirements or dips in income.

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	Chair
Date	28.6.25	28.6.25

St John's Town of Dalry Community Properties Trust

SC046005



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	October	2023		30	September	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 £
A1 Receipts						
Donations					-	435
Legacies					-	
Grants		4,470			4,470	990
Receipts from fundraising activities					-	
Gross trading receipts	6,212				6,212	5,066
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	6,212	4,470	-	-	10,682	6,491
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,212	4,470	-	-	10,682	6,491
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	7,040				7,040	2,541
Investment management costs					-	
Payments relating directly to charitable activities	640	692			1,332	2,872
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	7,680	692	-	-	8,372	5,413
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,680	692	-	-	8,372	5,413
Net receipts / (payments)	(1,468)	3,778	-	-	2,310	1,078
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,468)	3,778	-	-	2,310	1,078

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 £
B1 Cash funds	Cash and bank balances at start of year	7,058	14,211			21,269	20,191
	Surplus / (deficit) shown on receipts and payments account	(1,468)	3,778			2,310	1,078
						-	
						-	
	Cash and bank balances at end of year	5,590	17,989	-	-	23,579	21,269
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

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

Signature*

Print Name

Date of
approval

			28.06.25
			28.06.25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The purpose of the unrestricted funds is principally maintenance and daily operation of the major asset, namely Glenkens Community Centre. The restricted funds relate to the development and upgrade of parts of the main facility, particularly the front garden and the toilet area, which is in need of upgrading, as well as funds for a future refurbishment of the Multi-Use Games Area in Dalry, for which an asset transfer is pending.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Upgrade of front garden area	Glenkens Community Shop	1	470
Multi Use Games Area refurb	D&G Council	1	4,000
		Total	4,470

C3a Trustee remuneration

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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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Reimbursement of front garden project costs paid out by [REDACTED]	1	157

C5 Transactions with trustees and connected persons

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

C6 Other information

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below DCPT operating fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	435
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	6,212				6,212	5,227
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,212	-	-	-	6,212	5,662
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,212	-	-	-	6,212	5,662
Payments						
Expenses for fundraising activities					-	
Gross trading payments	7,040				7,040	2,541
Investment management costs					-	
Payments relating directly to charitable activities	640				640	2,972
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	7,680	-	-	-	7,680	5,513
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	7,680	-	-	-	7,680	5,513
Net receipts / (payments)	(1,468)	-	-	-	(1,468)	149
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,468)	-	-	-	(1,468)	149

Nature and purpose of funds

The purpose of the unrestricted funds is principally maintenance and daily operation of the major asset, namely Glenkens Community Centre.

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name
St Johns Town of Dalry Community Properties Trust

Registered charity number

SC046005

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	October	2023		30	September	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 (as amended). 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 2006 Accounts Regulations. 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 examiner's statement

In the course of my examination, no matter has come to my attention ~~other than that disclosed on the attached page*~~

- 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

- 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:

25/06/2025

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures