

Helensburgh Seafront Development Project

Scotland · Charity number SC046191

Details

Known as	HSDP
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2015-12-09
Register	View on the OSCR register

Contact

Address	8 MacLachlan Road Helensburgh G84 9BU
Website	www.hsdp-westbay.co.uk/

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of public participation in sport','the 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'

What the charity does: The main purpose of the HSDP is the development of recreational facilities on Helensburgh's seafront for the benefit of the local community - in particular, the repair and regeneration of the town's decaying pier. We have staged multiple fundraising events and public presentations to campaign and raise funds to enable us to commission the necessary feasibility study of the town's pier.

Beneficiaries: 'Children or young people','Older People','People with disabilities or health problems','No specific group, or for the benefit of the community','Other charities or voluntary bodies'

Objectives: 4 The organisation's purposes are: 4.1 To develop new recreational and community facilities at Helensburgh seafront for the benefit of the community and the general public and to foster wider community regeneration of the town, 4.2 To enable provision and organisation of recreation activities to improve quality of life and wellbeing for residents of Helensburgh & Lomond and its environs, 4.3 To enable the advancement of public participation in sports and recreation by creation of facilities and to targeting those affected by poverty, ill health and disability by working in partnership with other groups and agencies such as Enable to allow participation in canoeing and other water sports in the water basin area (West Bay Lagoon).

Geography

- **Main operating location:** Argyll And Bute
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-14	£5	£0	-	0
2024-02-14	£5	£0	-	0
2023-02-14	£5	£0	-	0
2022-02-14	£5	£0	-	0
2021-02-14	£70	£104	-	0

Accounts

APPENDIX 3



Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages		Independent examiner's report on the accounts v2					
		Charity name Helensburgh Seafront Development Project					
		SC 046191					
		Period start date			Period end date		
		Day	Month	Year		Day	Month
15	02	2024	to	14	02	2025	
					(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.					
		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.					
Basis of 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*]					
		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					
Independent examiner's statement		2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.					
Signed**:				ate:	1/11/2025		
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

N/A

Notes to the accounts – for the year ended 14th February 2024

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds only to be used for the specific purpose as stated by the donor.

SIGNED: _____

DATED: 1st November 2025 _____

Helensburgh Seafront Development Project

SC046191



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	15	02	2024		14	02	2025

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	5				5	5
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5	-	-	-	5	5
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5	-	-	-	5	5
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	5	-	-	-	5	5
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5	-	-	-	5	5

STATEMENT OF BALANCES – AS AT 14TH FEBRUARY 2025

OPENING CASH AT BANK AND IN HAND	9,031.12
SURPLUS FOR YEAR	<u>5.00</u>
CLOSING CASH AT BANK AND IN HAND	<u>9,036.12</u>

BANK AND CASH BALANCES

BANK CREDIT ACCOUNT	9,016.12
CASH IN HAND	<u>20.00</u>
	<u>9,036.12</u>

OTHER ASSETS - NONE

LIABILITIES - NONE

SIGNED: _____

DATED: 1st November 2025

Vice-Chair & Acting Treasurer

Helensburgh Seafront Development Project (SC046191)

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	15	02	2024	To	14	02	2025

Reference and administration details

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

HELENSBURGH SEAFRONT DEVELOPMENT PROJECT
HSDP
SC 046191
8 MACLACHLAN ROAD
HELENSBURGH
Postcode G84 9BU

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: SUPPLIED TO OSCR AT TIME OF INITIAL REGISTRATION
Trustee recruitment and appointment	TRUSTEES APPOINTED BY MANAGEMENT COMMITTEE. MANAGEMENT COMMITTEE ELECTED BY TRUSTEES IN LINE WITH TERMS OF HSDP CONSTITUTION.

Objectives and activities

Charitable purposes	DEVELOPMENT OF NEW RECREATIONAL/COMMUNITY FACILITIES ON HELENSBURGH SEAFRONT FRO THE BENEFIT OF COMMUNITY AND FOSTERING OF WIDER COMMUNITY GNERATION. ALSO REPAIR AND REGENERATION OF HELENSBURGH'S DECAYING PIER.
Summary of the main activities in relation to these objects	FUNDRAISING EVENTS AND ACTIVITES. ALSO PUBLIC MEETINGS AND PRESENTATIONS TO GARNER SUPPORT AND INVOLVE WHOLE COMMUNITY. OUR AIM IS TO RAISE SUFFICIENT FUNDS TO COMMISSION NECESSARY FEASIBILITY STUDY FOR REGENERATION OF HELENSBURGH PIER.

APPENDIX 1

Achievements and performance

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

UNFORTUNATELY, AS A RESULT OF TWO OF OUR TRUSTEES BEING ILL, LITTLE HAS HAPPENED IN THE PAST YEAR. OUR INTENTION IS STILL TO DISSOLVE AS A SOLVENT SCIO.

A NEW GROUP HAS BEEN FORMED WITH THE AIM OF REGENERATING AND OPERATING HELENSBURGH PIER FOR THE BENEFIT OF THE TOWN AND ITS COMMUNITY.

THIS NEW GROUP HAS NOW ACHIEVED CHARITABLE STATUS AND THEY HAVE ALREADY MADE GOOD PROGRESS IN TALKS WITH THE LOCAL AUTHORITY TO SIGN A LEASE FOR HELENSBURGH PIER AND TO TAKE OVER ITS MANAGEMENT AND REOPEN IT TO MARINE TRAFFIC AND DEVELOP THE SITE.

IN THE COMING WEEKS WE INTEND TO APPLY TO OSCR TO DISSOLVE THE HSDP AND SEEK PERMISSION TO DISBURSE OUR REMAINING FUNDS TO THIS NEW GROUP (AS THEIR AIMS AND OBJECTIVES CLOSELY ALIGN WITH THOSE OF THE HSDP). OUR TRUSTEES BELIEVE THIS TO BE THE BEST PATH TOWARDS ACHIEVING OUR ORIGINAL AIMS.

Financial review

Brief statement of the charity's policy on reserves

NOTHING FURTHER TO REPORT SINCE OUR LAST ANNUAL REPORT (14/02/2024) EXCEPT FOR BASIC ADMINISTRATION OF THE HSDP.

AGAIN, AS WITH LAST YEAR, A VERY SMALL SURPLUS WAS RECORDED WITH MINIMAL DONATIONS RECEIVED AND ZERO OUTGOINGS.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

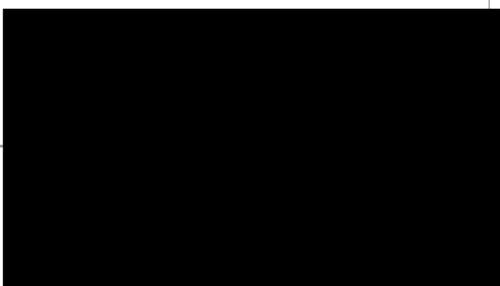
Other optional information

NO FURTHER 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)		
Date	