



Auchmuty Dovecot Tenants & Residents Association

For the Period: 01.10.2023 To 31.10.2024

ADTRA is a registered charity, run by a voluntary management committee and part funded by Fife Council and Fife Voluntary Service

This year we have been we have been working hard after our move from Alexander Road to our temporary premises within the Lomond Centre Glenrothes.

Our AGM again was well attended including Local Councillors and Housing Services. They all support our various projects that we have running, along side our Warm Welcome café that we run every Monday Wednesday and Friday Saturday's Providing free hot food to all in attendance. We are supported on this by

[REDACTED]
[REDACTED] proving to be great assets to us. With [REDACTED]
[REDACTED] lending his cooking talents in the kitchen.

We have been working with The Big House Multi Bank Project. They have been providing home goods

clothing and shoes that we distribute to the people that need them.

This has been a very productive year; we have also been working hard on our Mental Health Project where we work on a one-one basis with people and sign post them to different groups to provide the best support for the needs of each individual.

We also set up fun coffee and a natter group where people can come and chill out play games or do a spot of gardening, we provide the tools to allow people the freedom to enjoy their time with us without prejudice.

This year we have been very busy supporting the SHAPE project with Fife Councils CLD team.

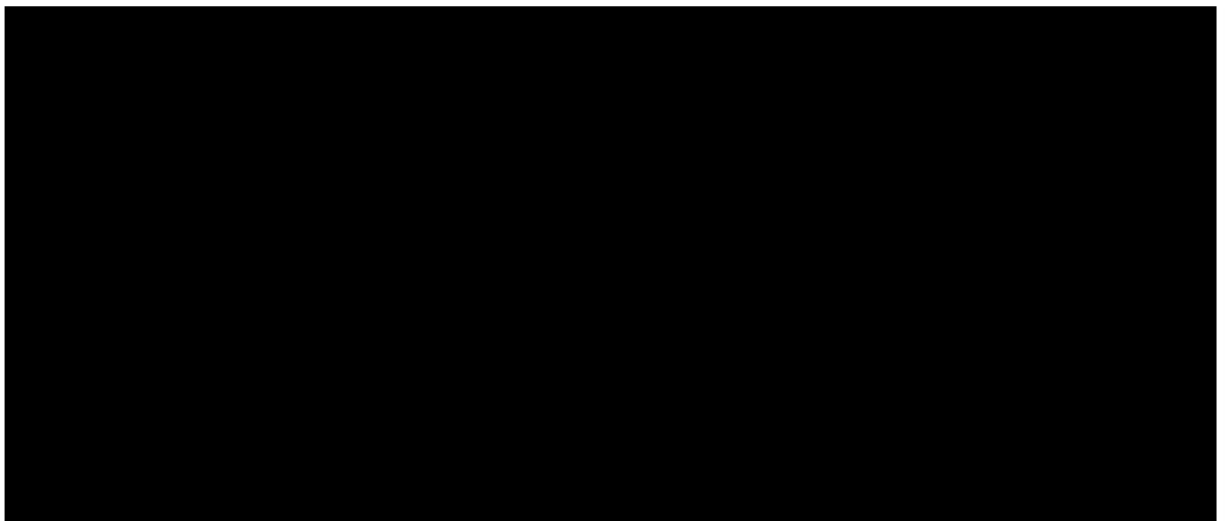
We also support the Youth Forum Group and the Friday Night Youth Club.

We have monthly meeting within our association, where we discuss what we have on in the next weeks ahead and any purchases we have made is spoken about and the up-to-date accounts are available for the whole group to see.

We are also looking to expand our area and we are in talks with FVA on all the legalities of this and the move to new premises.

We are a valued asset in the community Trusted by many and needed by all. Our need is great and we are going from strength to strength.

This report is submitted on behalf of the following Trustees of Auchmuty Dovecot Tenants & Residents Association



		BALANCE SHEET for Auchmuty & Dovecot Tenants & Residents Association					
		SCO46539					
		as at 31st March 2024					
		FIXED ASSETS					
		Tengible Assets					
		CURRENT ASSETS					
83125.75	Bank - Currents Account		69472.10				
8905.66	Bank - Reserve Account		9025.31				
246.68	Bank - Current Account 2		1121.67				
100.00	Cash imprest		100.00				
102.51	Cash in Hand		102.51				
92480.60			79821.59				
0.00	LESS CREDITORS						
92480.60	NET CURRENT ASSETS						
92480.60	TOTAL NET ASSETS						
	REPRESENTED BY:						
	Balance brought forward						
76365.51	from 2023/2024		92480.60				
16115.09	Net income for year		-8232.42				
			84248.18				
92480.60	FUNDS at 31st March 2024						
42943.60	Non Restricted Funds						
49537.00	Restricted Funds						
92480.60							
	Treasurer						
	Signature:				Date: 19/12/24		
	Name						
	Independent Examiner						
	I have examined the accounts and the group's financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the receipts and payment account and statement balances have been properly prepared from the records of the group, are in agreement with these records, and comply with the constitution of the group.						

		Signature:				Date:			
	Name								
	Address								
	Position								

Account Transaction Details

AUCHMUTY & DOVECOT TEN&RES
LOMOND CENTRE
WOODSIDE WAY
GLENROTHES
FIFE
KY7 5RA



Glenrothes
3 Falkland Gate
Kingdom Centre
Glenrothes

At 25 September 2024 10:51 am

KY7 5NS

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance
23-Sep-2024	STATEMENT PRODUCED				
30-Aug-2024	Interest	30AUG GRS 00193922		£10.81	£9,081.02
23-Aug-2024	STATEMENT PRODUCED				
31-Jul-2024	Interest	31JUL GRS 00193922		£11.88	£9,070.21
23-Jul-2024	STATEMENT PRODUCED				
28-Jun-2024	Interest	28JUN GRS 00193922		£10.06	£9,058.33
21-Jun-2024	STATEMENT PRODUCED				
31-May-2024	Interest	31MAY GRS 00193922		£11.13	£9,048.27
23-May-2024	STATEMENT PRODUCED				
30-Apr-2024	Interest	30APR GRS 00193922		£11.83	£9,037.14

Items with today's date have still to be confirmed and are included for information purposes only.

Auchmuty & Dovecot Tenants & Residents Association									
Income & Expenditure Account									
01/04/23-31/03/24									
2022/2023						2023/2024	2023/2024		2023/2024
						Account	Account		
	INCOME					100037	18967267		Total
5000.00	Fife Council Annual Recuring Grant					5000.00			5000.00
0.00	Fife Council Universal Challenge Grant								
43871.00	Fife Council-Other Grant					50114.96			50114.96
0.00	Rent(SAMH)								
1443.00	Vehicle Hire					115.00			115.00
0	Warm Spaces					3007.32	1617.87		4625.19
0.00	Nat Lottery								
5777.62	Donation					500.00			500.00
0.00	Petrol								
1200	Misc					8184.47	1344.45		9528.92
3210.00	Xmas Reserve						2710.00		2710.00
39	Interest					64.62			64.62
60540.62	TOTAL INCOME					66986.37	5672.32		72658.69
	EXPENDITURE								
4305.24	Rental					3013.65			3013.65
3994.87	Fuel & Power					757.66	121.95		879.61
0.00	Cleaning						948.81		948.81
1862.17	Insurance					2093.92			2093.92
761.51	Telephone & Internet					530.24			530.24
0	Admin								
0	Stationery						33.29		33.29
2063.99	Equipment						592.89		592.89
158.70	Licenses					145.75	320.00		465.75
115.28	Skatepark Project								
3018.66	Xmas Gifts						2996.55		2996.55
54.00	Flowers								
0.00	Foodbank								
0	Hospitality						175.06		175.06
18408.31	Employee Wages					18156.00			18156.00
0.00	DonationFrom Asda for Youth Club								
491.95	Misc					2221.63	2042.71		4264.34
1508.81	Home Starter pack								
0.00	Uniforms								
	Repairs						673.38		673.38
414	Skip Reserve						414.00		414.00
0.00	Transport Costs					26656.55	2375.26		29031.81
1572.94	Food Reserve								
	Charitable Work								
165	DVLA								

	1900	Training						180.00		180.00
	3630.10	Warm Spaces						16441.81		16441.81
	44425.53	TOTAL EXPENDITURE				53575.40		27315.71		80891.11
	16115.09	NET INCOME				13410.97		-21643.39		-8232.42

Auchmuty and Dovcot Tenants and Residents Association

SC046539



	Day	Month	Year	Da	Month	Year
	01	04	2023	31	03	2024

Section A Statement of receipts and payments

A1 Receipts

Donations	10,054				10,054	
Legacies					-	
Grants	22,155	34,460			56,615	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	249				249	
Rents from land & buildings					-	
Gross receipts from other charitable activities	5,923				5,923	
					-	
A1 Sub total	38,381	34,460			72,841	

A2 Receipts from asset & investment sales

Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						
Total receipts						

A3 Payments

Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	85,373				85,373	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	85,373				85,373	

A4 Payments relating to asset and investment movements

Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	85,373	-			85,373	

Net receipts / (payments)

A5 Transfers to / (from) funds

Surplus / (deficit) for year

	(46,992)	34,460			(12,532)	

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	49,537	42,944			92,481	
	Surplus / (deficit) shown on receipts and payments account	(46,992)	34,460			(12,532)	
	Cash and bank balances at end of year	2,545	77,404			79,949	
	(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

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)	
--	--

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)	
---	--

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

--

Auchmuty and Dovcot Tenants and Residents Association SC046539

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Xmas Donation	500				500	
Warm Space Donation	7,345				7,345	
Minibus Donation	210				210	
Police Xmas and Donation	2,000				2,000	
Total	10,055	-	-	-	10,055	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
FVA CMHWP Grant		34,460	34,460	
Fife Council	20,655		20,655	
Charities Trust	500		500	
Gala	1,000		1,000	
Total	22,155	34,460	56,615	-
	reference	-	reference	-

3 Gross receipts from other charitable activities

	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 £
Vehicle Hire	115				115	
Misc Income	5,809				5,809	
					-	
					-	
					-	
					-	
					-	
Total	5,924	-	-	-	5,924	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	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 £
Rent	3,014				3,014	
Fuel and Power	758				758	
Phone/Internet	530				530	
Van Minibus	23,928				23,928	
Transport	2,728				2,728	
HMRC	1,547				1,547	
Wages	16,609				16,609	
LF Insurance	2,094				2,094	
Licences	146				146	
Misc Exp (including Food and stationery)	34,019				34,019	
					-	
Total	85,373	-	-	-	85,373	-
	reference error	-	-	-	reference error	-

SC046539

Additional analysis (2)

5 Breakdown of unrestricted funds

Breakdown of unrestricted funds	Unrestricted fund 1 - enter name of fund below	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					-	
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					-	
Sub total	-	-	-	-		-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
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					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

APPENDIX 3



OSCR 1994

not to be used

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

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

Address:

Independent examiner's report on the accounts

v2

Charity name

Auchmuty and Dovcot Tenants and Residents Association

SC046539

Period start date

Day
01

Month
04

Year
2023

to

Period end date

Day
31

Month
03

Year
2024

(remember to include the page numbers of additional sheets)

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.

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.

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

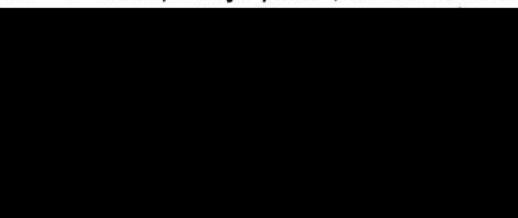
2. to which, in my opinion, attention should be drawn in order to enable a proper

Signed:

Name:

Date:

10.05.25



Fife Voluntary Action

Caledonia House

Pentland Park

Glenrothes

*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.

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

The Admin and Chairperson have both been in touch re the accounts. The lateness and state of the account I received are down to not understanding what is required of them as trustees and the information required to produce the necessary yearly submission to OSCR. The Committee have spoken with FVA's capacity building team to take this forward and will work with the team to ensure they understand the responsibilities needed to govern and run a charity.