



Charity No. SC046875

Govan Docks Regeneration Trust

Trustees' Report and Financial Statement

For the Year Ended 30th September 2024

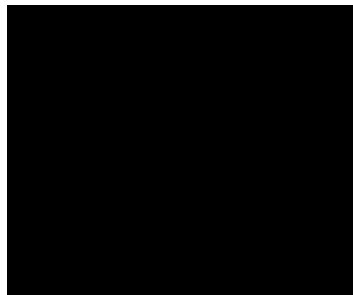
Reference and Administration Details

Charity Name: Govan Dock Regeneration Trust (SCIO)

Charity Number: SC046875

Principal Office: Kinning Park Complex
43 Cornwall Street
Glasgow
G41 1BA

Trustees:



Bankers: Clydesdale Bank Plc
326 Byres Rd
Glasgow
G12 8AN

Trustees' Annual Report

The Trustees present their report and accounts for the year ended 30 September 2024.

Sadly we note that one of our trustees, Rita Winters, passed away this year (August).

During the year to 30 September 2024, Govan Docks Regeneration Trust continued activities to fulfil our objectives as custodians of the Govan Docks. We have continued to collaborate with a number of organisations and participated in research and community engagement seminars.

We note that a planning application was submitted in December 2023 for residential development on part of the graving dock site. While collaborative organisations (namely CDPI and some local businesses and individuals whom we deal with) have submitted objections to the planning application, we have opted to maintain a neutral stance at this time and did not comment on the application. A decision on the planning application is expected to be made soon by Glasgow City Council.

Events and activities we have participated in this year include:

We have continued to monitor the situation with proposed developments and planning applications for the Govan Graving Docks. We have continued to participate in international research and networking activities relating to waterfront heritage alongside Clyde Docks Preservation Initiative (CDPI), Fablevision, and the University of the West of Scotland. We have continued to develop links with other local groups that are interested in the future of the graving docks and while we have continued to remain neutral on the proposed residential aspect of the proposed site developments, our outlook continues to be more aligned with those who oppose housing on the Govan graving docks.

Financial Review

Reserves Policy

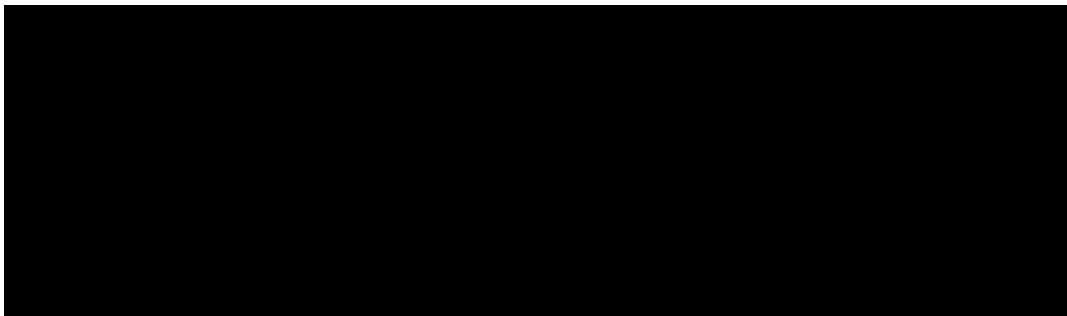
The charity aims to hold reserves equivalent to their ongoing financial obligations which based on the year ended 30 September 2024, equated to £0. At September 2024 the charity held unrestricted reserves of £111.73, the trustees are therefore satisfied that this policy is being met.

Financial Review

There have not been any transactions for the year ended 30 September 2024

The Trustees declare they have approved the report above.

Signed on behalf of the charity's Trustees:



Date: 28/08/2025

Date: 29 08 2025

Independent Examiner's Report

I have reviewed the financial statements of the Govan Docks Regeneration Trust (SCIO) registered charity SC046875 in relation to pages 6 and 7 of this report to year end 30th September 2024.

Responsibilities and Basis of Report

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 they are exempt from the audit requirement in accordance with Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006

My examination is carried out in accordance with Regulation 11 of the Accounts Regulations 2006.

An examination includes a review of the accounting records and a comparison with financial material provided by the Charity to identify any anomalies, unusual items or disclosure in the accounts. If any are identified, then an explanation from the Trustees would be sought.

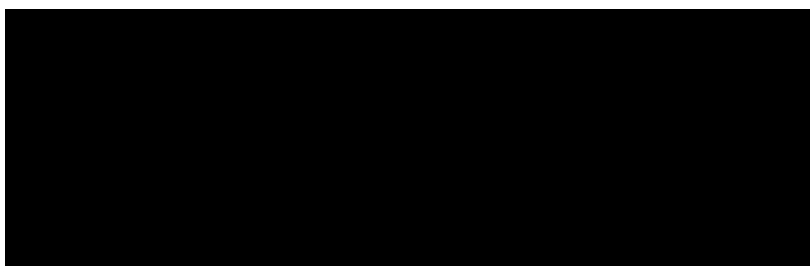
To clarify; this is an Independent Review in accordance with Regulation 11 of the financial material provided by the Charity and does not include an investigation of the full evidence required for an Audit.

I can confirm in my review that there are no matters of concern that have come to my attention in respect of the financial material I have witnessed in respect of preparation and keeping of accounts in accordance with the S44(1)(a) of the 2005 Act and Regulations 4 and 9 of the Accounts Regulation 2006

In my opinion based on the access I have:

- ! proper accounting records have been kept
- ! the accounts accord with the accounting record
- ! No concerns have been identified

I have reviewed the Bank Account held at Virgin Money and can confirm there have been no transactions for the period from 1st October 2023 to 30th September 2024



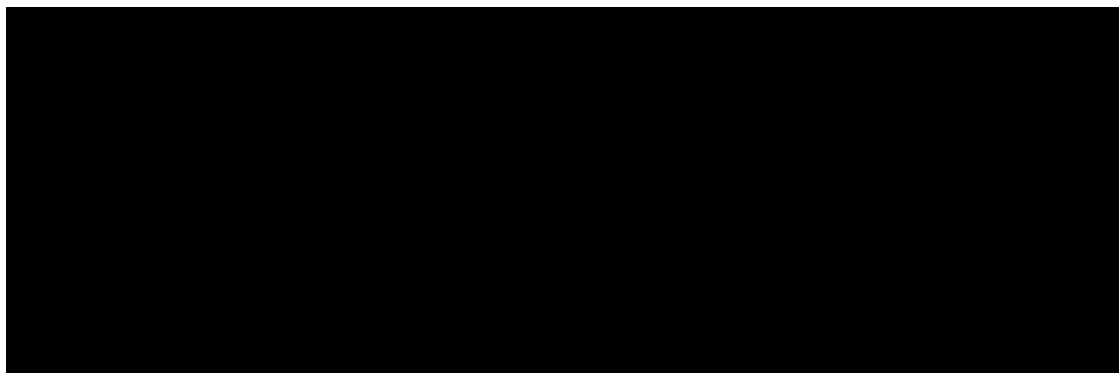
Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total Funds	2023 Total
Receipts				
Donations	0	0	0	0
Grants	0	0	0	0
Payments				
Charitable Activities Costs	200	0	200	0
Total Payments	200	0	200	0
Net Receipts/Payments	200	0	200	0
Transfers Between Funds	0	0	0	0
Net Surplus/Deficit for the Year	-200	0	-200	0
Funds Brought Forward	112	0	112	312
Funds Carried Forward	112	0	112	312

Statement of Balances

	Unrestricted Funds	Restricted Funds	Total Funds	2023 Total
Opening Cash & Bank Balances	312	0	0	312
Surplus/Deficit for the year	200	0	0	0
Closing Cash and Bank Balances	112	0	0	312

Signed on behalf of the charity's Trustees:



Date: 28/08/2025

Date: 29 08 2025