

# The LGS Community Trust

Scotland · Charity number SC047088

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2017-01-12
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** Lochvale House  
Georgetown Road  
Dumfries  
Select  
DG1 4DF

**Website** [www.lochvalehouse.co.uk](http://www.lochvalehouse.co.uk)

## Activities

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**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 LGS Community Trust operates Lochvale House to benefit the wide community. We do this by providing facilities and space for local organisations to deliver their services. We also deliver our own services, activities and events at Lochvale House which benefit a wide range of people from the community.

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

**Objectives:** The organisation's purposes are: 1. To provide recreational facilities and recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended. 2. To advance public participation in sport and physical activity.

## Geography

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- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** Wider, but within one local authority area

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£128,647	£131,746	-	4
2024-07-31	£126,665	£132,132	-	4
2023-07-31	£123,220	£121,756	-	5
2022-07-31	£131,684	£109,353	-	5
2021-07-31	£98,249	£66,444	-	1

**The LGS Community Trust**

Scotland - Charity number SC047088

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# Accounts

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**The LGS Community Trust**  
Scottish Charitable Incorporated Organisation

Report and Financial Statements

For the period ended 31st July 2025

Scottish Charity No. SC047088



**The LGS Community Trust**  
**Scottish Charitable Incorporated Organisation**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD 1ST AUGUST 2024 TO 31 JULY 2025**

The trustees are please to present the Annual Report and Financial Statements for the period ended 31st July 2025

**Constitution**

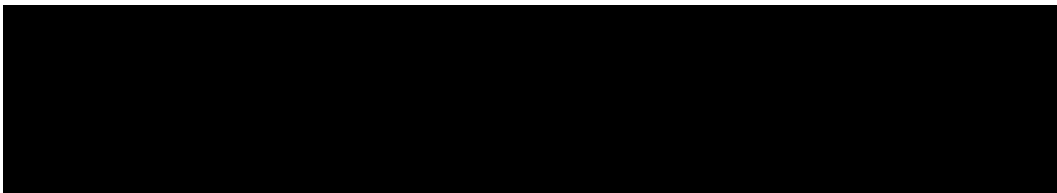
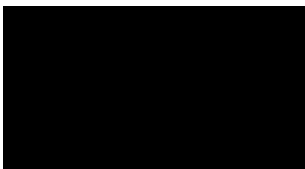
The LGS Community Trust is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form with the Office of the Scottish Charities Regulator with effect from 12th January 2017.

The charity has a single tier structure and therefore the trustees are the members of the charity.

**Appointment of trustees**

Trustees may be any person aged 16 or over who subscribes to the purposes of the charity. The board of trustees may at its discretion accept or veto any person applying for or nominated for membership as a trustee.

Our initial trustees appointed on 12<sup>th</sup> January 2017 were:



**Objectives and Activities**

The organisation's purposes are:

1. To provide recreational facilities and recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
2. To advance public participation in sport and physical activity.

**The LGS Community Trust**  
**Scottish Charitable Incorporated Organisation**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD 1ST AUGUST 2024 TO 31 JULY 2025**

**Activities**

The LGS Community Trust are responsible for operating Georgetown Community Centre which we lease from Dumfries and Galloway council. The Trust are responsible for programming activities, employment programmes and events for the benefit of the wider community.

**Achievements and Performance**

During 24/25 the Trust has continued to perform well. The introduction of the development worker, funded by external funders, has allowed us to increase the Short term hall lets have been sustained at similar levels to 23/24.

Funding for the extension project has now been secured and tender process has began for the build phase. It is anticipated that the build will commence in This will contribute significantly to the long term financial sustainability of the organisation.

**Financial Review**

Grant income has been sourced to fund the full time development worker post which should lead to increased income from short term lets and community event

Total income for the period amounted to **£128,647**

Total Income from Revenue - **£54,477**

Total Grant Income - **£74,170**

The LGS Community Trust  
Scottish Charitable Incorporated Organisation  
TRUSTEES' REPORT  
FOR THE PERIOD 1ST AUGUST 2024 TO 31 JULY 2025

### Reserves Policy

The LGS Community Trust has unrestricted reserves of £123,376

### Future Plans

Our Future plans are:-

To progress to the next phase of the extension. This will involve securing the remaining funding for the project and progressing to the build phase of the project.

The Trust will continue to deliver a vibrant sustainable community venue and to contribute to encourage families and individuals to actively engage in physical activity and well-being activities to improve health, reduce social isolation and reduce youth unemployment.

### Objectives

The 4 objectives are

1. Improve Health and Wellbeing
2. Reduce Social Isolation
3. Reduce youth unemployment
4. Create sustainable income streams

Approved on behalf of the trustees

Trustee

Approved on behalf of the trustees

8/31/2025

## The LGS Community Trust

Scottish Charitable Incorporated Organisation

### INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS FOR THE PERIOD 1 AUGUST 2024 TO 31 JULY 2025

I report on the accounts for LGS Community trust, which are set out on pages 5 to 7.

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

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



**31.08.2025**



**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 1 AUGUST 2024 TO 31 JULY 2025**

		2024/25 £	2024/25 £	2023/24 £	2023/24 £
<b>RECEIPTS</b>					
Revenue Grants received	2		£74,170		£65,060
trading income			£54,477		£61,605
			<hr/>		<hr/>
<b>TOTAL RECEIPTS</b>			<b>£128,647</b>		<b>£126,665</b>
<b>PAYMENTS</b>					
Fundraising expenses					
Cost of charitable activities	4	£131,746		£132,132	
cost of fixed assets, net of grants	5	£0		£0	
			£131,746		£132,132
			<hr/>		<hr/>
<b>Surplus/(Deficit) for the year post fixed assets expenditure</b>			<b>-£3,099</b>		<b>-£5,467</b>
			<hr/>		<hr/>
<b>Surplus/(Deficit) for the year pre fixed assets expenditure</b>			<b>-£3,099</b>		<b>-£5,467</b>

**The LGS Community Trust**  
**Scottish Charitable Incorporated Organisation**

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**STATEMENT OF BALANCES**  
**AS AT 31ST JULY 2025**

		<b>2024/25</b>	2023/24
		£	£
Fixed Assets	<b>5</b>	<b>£41,349</b>	£41,349
Bank account	<b>6</b>	<b>£81,900</b>	£84,999
Cash in hand		<b>£127</b>	£127
Net Assets		<u><b>£123,376</b></u>	<u>£126,475</u>

**Reserves**

Funds held at 1 August 2024		<b>£126,475</b>	£131,942
historical adjustment moving from fixed assets/accruals account	<b>7</b>		
Surplus (Deficit) for the year, pre fixed asset net expenditure (note 5)		<b>-£3,099</b>	<b>-£5,467</b>
Funds held at 31 July 2025		<u><b>£123,376</b></u>	<u>£126,475</u>

Approved on behalf of the trustees

**31.08.2025**

  
**Trustee**

**SCO47088**

**The LGS Community Trust**  
**Scottish Charitable Incorporated Organisation**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD 1 AUGUST 2024 to 31 JULY 2025**

SC047088

**1. Basis of accounting**

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

All of the funds held are unrestricted funds which may be used at the discretion of the trustees in support of the aims and objectives of the charity.

**2 Grant Income**

	2024/25	2023/24
<b>Revenue Grant Income</b>		
LG SCT Community Led Fund	£40,376	£38,132.00
Refund	-£748	£4,000.98
LG SCT Awards For All (FUNDING)	£14,542	£2,250.00
LG SCT foundation scotland (FUNDING)		£677.00
LG SCT Robertson Trust (FUNDING)	£20,000	£20,000.00
young strat-espothy		
	<u>£74,170</u>	<u>£65,060</u>
<b>capex grant income</b>	<u>£54,477</u>	<u>£61,605</u>

**3 Fundraising Expenses**

Oaks Consultancy	£0	£0
	<u>£0</u>	<u>£0</u>

**4 Cost of Charitable Activities**

Staffing	£66,727	£56,200
Utilities	£18,152	£21,597
Repairs/Maintenance/Hygiene	£15,937	£30,659
Cleaning	£3,758	£2,236
digital services/software/licences	£2,250	£6,266
facility equipment	£9,100	£1,835
admin	£450	
Telephone/IT		£2,819
Marketing	£9,316	£1,038
Professional Services	£1,980	£1,800
Resources/Equipment	£4,590	
Misc/Gen	-£725	-£113
Travel Expenses	£55	
Insurance		£241
Project Costs	£157	£7,555
	<u>£131,746</u>	<u>£132,132</u>

**5 Fixed assets**

IT Equipment	Cost	£7,964	£7,964
		<u>£7,964</u>	<u>£7,964</u>
site development	op bal	£164,971	£164,971
	adds	<u>£164,971</u>	<u>£164,971</u>
		<u>£164,971</u>	<u>£164,971</u>
		£172,935	£172,935
less SOSE grant income		-£131,586	-£131,586
		<u>£41,349</u>	<u>£41,349</u>

The trustees confirm that the assets above are properly valued at net book value.

**6 Bank and cash reconciliation**

opening bank and cash balances 1.8.24	£85,126
deficit for year, pre fixed asset expenditure	-£3,099
fixed asset expenditure	£0
fixed asset grants	£0
historical adjustment	£0
	<u>£82,027</u>
closing bank and cash balances	£82,027

**7 Historical adjustment 2023**

this represents a historical amendment to prior year reserves as a result of a prior year amendment moving to cash based accounting/ receipts and payments

**8 Trustee remuneration**

██████████ is remunerated £20000 per annum (2024 £20000) for his services

