

Bert and Ruth Dunn Charitable Trust

Trustees' Annual Report

From 1st April 2021 to 31st March 2022

Charity contact information

Bert and Ruth Dunn Charitable Trust

Scottish Charity Number: SC047414

Address

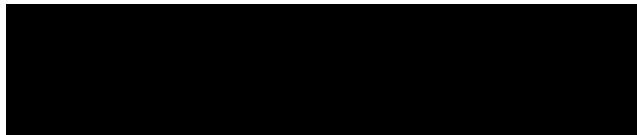
Postcode

Telephone number

Email address:

Website : TBC

Charity Trustees



The Charity was established under the Will of the late Ruth Dunn. The Charity was initially established to relieve poverty and to relieve those in need by reason of age, ill-health, disability, financial hardship or other disadvantage who are native to or who reside in the town of Dalbeattie.

Objectives and activities

The Trust was established in implement of the wishes of the late Bert and Ruth Dunn who were themselves natives of the town of Dalbeattie. Both Bert and Ruth Dunn were proud of and very fond of Dalbeattie and wished to help those from the town of Dalbeattie who, by reason of ill-health, age or infirmity required help in addition to that provided by the State. The Trustees of the Trust, wishing to broaden the range of Trust purposes and to extend the range of potential beneficiaries, have sought to establish a SCIO and seek to transfer the assets of the Trust to the SCIO.

The SCIO was established on 1st November 2018.

The purposes of the Trust however are:-

to relieve those in need by reason of age, ill-health, disability, financial hardship or other disadvantage, in particular by providing financial and other support to people who were born in the town of Dalbeattie; and

to prevent or relieve poverty by providing assistance to the above including by way of specialist treatment for medical reasons or provision of services over and above those provided by the state or other organisations and who require assistance with funding.

In particular, the Trust is to provide financial support to the Dalbeattie Day Centre for the acquisition of and also to help meet the running costs, maintenance and repair of a bus to provide transport for day centre service users.

Structure, governance and management

Type of governing document

For the purposes of this report the Charity is governed by the terms of the Trust Deed dated 1st, 5th and 12th all days of May 2017 established under the Will of the late Ruth Dunn.

Trustee recruitment and appointment

The Trust was established with the three Trustees named above. No recruitment of Trustees to the Trust has taken place during the period of the report.

Achievements and performance

For the period of administration (1st April 2021 – 31st March 2022) the Trust remained operating during “lockdown” although restrictions became more relaxed towards the end of the administrative period. The Trustees continued to communicate regularly via e-mail, letter and telephone.

In terms of awards, the Trust awarded the Birchfield Theatre the sum of £50,000 to assist them in their refurbishment programme of the former St Peters Primary School in Dalbeattie. The Theatre approached the Trust to invite the Trust to contribute towards this community project. The Trustees viewed the project as being one which merited support. The Theatre had a capital raising target of over £430,000 in secured pledges from the Holywood Trust, Trust House Foundation, Robertson Trust, Creative Scotland, their own fund raising and other Trustees and Foundations. The Trustees carefully considered the project and decided to award £50,000 to the Theatre to facilitate and accommodate raking seating. The Trust was initially approached in connection with this project in 2019 however at that time the Theatre were still negotiating acquiring the former Primary School. Unfortunately, the project was delayed as a result of the Covid Pandemic however the Trustees were pleased to finalise an award to the Theatre in 2021.

In addition to providing support to the Birchfield Theatre the Trustees supported an award to Dalbeattie Star Girls and Ladies Football Club of £910 contributing towards the purchase of training wear and contributing to the hire of an all-weather pitch. Finally, the Trustees were proud to donate £1,000 to Dalbeattie and District British Legion to improve the Dalbeattie War Memorial to mark its centenary.

Financial review

Statement of the charity's policy on reserves

During the administrative period the Trust financial assets continued to be managed by Quilter Cheviot. Following the sale of the heritable property in ownership of the Trust at 59 High Street, Dalbeattie £100,000 was transferred to Quilter for investment by them. At the close of pf the period of account the value of funds managed by Quilter Cheviot was £ 2,057,506.

Details of any deficit

None.

Donated facilities and services

None.

Future plans

Unfortunately, the transfer of the assets of The Charitable Trust to the SCIO mentioned in last year's Trustee Report was not carried out by 31st March 2022. This will however be undertaken by 31st March 2023.

Additional information

None.

Declaration

Signed on behalf of the charity Trustees:

Print name

Designation

TRUSTEE

Date

Bert and Ruth Dunn Charitable Trust

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2021		31	March	2022

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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					44,561	19,883
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	-	-	-	44,561	19,883
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					118,000	
Proceeds from sale of investments					246,643	475,622
A2 Sub total	-	-	-	-	364,643	475,622
Total receipts	-	-	-	-	409,204	495,505
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					51,910	16,556
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					312	300
Legal costs					720	10,776
Other					17,472	28,712
					-	
A3 Sub total	-	-	-	-	70,414	56,344
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	1,851,351
Purchase of investments					339,329	
A4 Sub total	-	-	-	-	339,329	1,851,351
Total payments	-	-	-	-	409,743	1,907,695
Net receipts / (payments)	-	-	-	-	(539)	(1,412,190)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	(539)	(1,412,190)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	131,712				131,712	1,543,902
	Surplus / (deficit) shown on receipts and payments account	(539)				(539)	(1,412,190)
						-	
						-	
	Cash and bank balances at end of year	131,174	-	-	-	131,174	131,712
	(Agree balances with receipts and payments account(s))	-539	-	-	-	-	-

Categories	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
B2 Investments	Quilter Portfolio	Unrestricted		2,057,506	1,898,174
	Standard Life Aberdeen - 1022 shares	Unrestricted		2,895	3,424
	Aviva PLC - 42 shares	Unrestricted		191	172
	Total			2,060,592	1,901,770

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	House at 59 High Street, Dalbeattie	Unrestricted		-	80,000
	Total		-	-	80,000

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

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	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)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Birchvale Players	Institution	1	50,000
Dalbeattie Star Ladies	Institution	1	910
British Legion	Institution	1	1,000
Total			51,910

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)	
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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	£

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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Bert and Ruth Dunn Charitable Trust

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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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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Additional analysis (2)

5 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	-	-	-	-	-	-
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	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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Bert and Ruth Dunn Charitable Trust

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted 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	-	-	-	-	-	-
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	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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**Independent Examiner's Report to the Trustees of
Bert and Ruth Dunn Charitable Trust**

I report on the accounts for the year ended 31st March 2022.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeking explanations from you as 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:

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 to comply with Regulation 8 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.

9th February 2023