

**Douglasdale Real Group**  
**Financial Statements**  
**For the accounting period ended**  
**31<sup>st</sup> July, 2024**

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## Trustees Annual Report for the Year Ended 31<sup>st</sup> July,2024

Charity Name Douglasdale Recreation, Environment, Access & Leisure Group  
Other names charity is known by Douglasdale REAL Group  
Registered Charity Number SC047566

Charity's Principal Address  
Names of the charity trustees  
who manage the charity

Names of the trustees for  
the charity

The organisation is constituted in terms of a community group, run by an executive management committee, elected by the members.

### Structure, Governance and Management

Description of the charity's trusts

- |                                  |   |
|----------------------------------|---|
| • Type of governing document     | Constitution  |
| • How the charity is constituted | SCIO  |
| • Trustee selection methods      | Trustees are appointed or reappointed annually at<br>The Annual General Meeting |

**The purpose of the Douglasdale REAL Group is the advancement**

- of heritage and culture through the preservation of local rural area, increasing awareness to, and interest in, local history, talent and traditions through education, entertainment and partnership working
- of citizenship or community development through the encouragement of voluntary and community activity, capacity building in local groups, regeneration of local amenities and assisting disadvantaged and hard to reach groups
- of environmental protection or improvement through conservation and caring for the environment, increasing awareness of, and interest in, environmental matters and the delivery of specific projects to preserve local natural heritage and habitats, protect biodiversity and to encourage walking, cycling, equestrian and other pursuits
- of other such similar charitable purposes as may, from time to time, be determined by the Trustees.

## **Chairman's Annual Report 23 - 24**

Our principal activities and achievements for the year 23 to 24 have been:

The annual catch and release fishing competition at stable lake by the kind permission of D&A Estates.

The maintenance of the James Gavin Memorial site was carried out, including litter removal, cleaning and polishing of the memorial plaque, as well as planting flowers in the large, raised bed areas. Additionally, 12 planters on Main Street were refreshed with new compost, plants, and flowers.

At Douglasdale Community Woodland we organised a volunteer corporate day for SPEN staff to remove hundreds tree guards and stakes enabling the young trees to grow to their full potential and removing plastic from the woodland floor.

Douglasdale REAL Group volunteers spent the day removing tree guards and stakes, litter picking and sowing wildflower seeds.

The purchase of a community sound system on behalf of 6 local groups which was funded by REF and CDG Community Fund.

The clearing of the Polish War Memorial area prior to the service.

New sign put in place at Douglasdale Community Woodland.

Yearly hanging baskets in Main Street and Ayr Road.

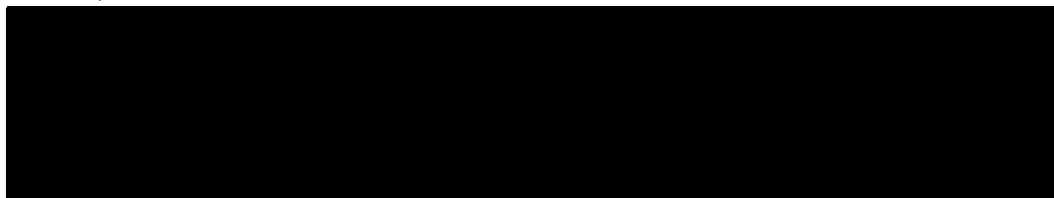
A village clean-up/litter pick was organised for Douglas and Glespin which was well attended by a large group of volunteers.

Gig in the Grounds/Family Fun Day 2024 was another highly successful three-day fundraiser. This event exceeded all expectations, offering an affordable family festival for both local residents and visitors.

## **Reserves Policy**

The trustees believe that around one month of annual expenditure is a appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected expenditure.

Approved by the Executive Management Committee on 14<sup>th</sup> April,2025



## INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> JULY,2024

**Independent Examiner's Report** to the Trustees of Douglasdale Real Group, registered charity number SC047566

I report on the financial statements of the charity for the year ended 31<sup>st</sup> July,2024 which are set out on pages 5 to 8.

**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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of regulation 10(1) (d) of the 2006 regulations does not apply. It is my responsibility to examine the accounts as required under section (44) (1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

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

**Independent examiner's statement**

In connection with my examination, no **other** 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 Regulations, and  
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



14<sup>th</sup> April,2025

Douglasdale Real Group

Statement of Balances - As at 31st July, 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Cash & Bank Balance at Start of Year	-4,800	33,105	28,305	86,450
Surplus/-Deficit for the Year	-8,269	2,513	-5,756	-58,145
Cash & Bank Balance at End of Year	<u>-13,069</u>	<u>35,618</u>	<u>22,549</u>	<u>28,305</u>

Represented by:

Bank Balance at End of Year	-13,069	34,618	21,549	86,450
Cash Balance at End of Year	-	1000	1,000	-
	<u>-13,069</u>	<u>35,618</u>	<u>22,549</u>	<u>86,450</u>

Douglasdale Real Group

Statement of Receipts and Payments - For the year ended 31st July,2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b><u>Receipts</u></b>					
Commercial activities	3	160	-	160	150
Fundraising activities	4	300	66,915	67,215	1,577
Loans		1,000	-	1,000	1,550
Gig in the grounds		1,235	8,000	9,235	-
		<u>2,695</u>	<u>74,915</u>	<u>77,610</u>	<u>3,277</u>
<b><u>Payments</u></b>					
Group activities	5	-	65,686	65,686	58,089
Management and administration cost	6	10,964	1,500	12,464	3,333
Gig in the grounds	7	-	5,216	5,216	-
		<u>10,964</u>	<u>72,402</u>	<u>83,366</u>	<u>61,422</u>
Surplus/-Deficit for the Year		<u>-8,269</u>	<u>2,513</u>	<u>-5,756</u>	<u>-58,145</u>

1 Funds

The group maintains a single undesignated fund for all its transactions

2 Trustees Remuneration & Expenses

The Trustees did not receive remuneration during the year  
No Trustees received expenses during the year

	2024	2023
3 <u>Commercial Activities</u>		
Fishing tickets	160	150
4 <u>Fundraising Income</u>		
Grants	74,915	1,477
Donations	300	100
Loans	1,000	1,550
Gig in the grounds - ticket sales	1,235	-
	<u>77,450</u>	<u>3,127</u>
5 <u>Group Activity</u>		
Purchase of woodlands	-	53,200
Purchase of workshop	25,000	-
Purchase of sound system	37,886	-
Legal / consultancy fees	2,800	4,889
	<u>65,686</u>	<u>58,089</u>
6 <u>Management and Administration Costs</u>		
Rent	585	1,620
Accountancy fees	720	-
Heat and light	-	86
Insurance	833	112
Plants and hanging baskets	1000	929
Hall hire	-	500
Sundry expenses	121	86
Wages, paye and pensions	8,705	-
Signage	500	-
	<u>12,464</u>	<u>3,333</u>

7 Gig in the grounds

Advertising	300	-
Printing	294	-
Deposit for inflatables	400	-
Marque	1,979	-
Portaloo	1,392	-
Tickets	121	-
Simup card reader	167	-
Face painter	200	-
Licences	363	-
	<u>5,216</u>	<u>-</u>