

The Dean Hatchery & Habitat Trust (SCIO)

Scotland · Charity number SC048731

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-09-26
Register	View on the OSCR register

Contact

Address 12 Teith Place
Kilmarnock
KA1 3PR

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of environmental protection or improvement'

What the charity does: The main principal of the Trust is to provide a facility, capture and rear salmon progeny for re stocking the River Irvine and Tributaries. The hatchery is open for use for all angling clubs using the River Irvine. The trust also provides a survey service for any angling club.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: 4.1 To advance environmental protection and improvement. 4.2 To advance community participation in environmental, conservation and outdoor recreational activities. 4.3 To promote, support and undertake the conservation, protection and improvement of aquatic environments, biodiversity and natural habitats. 4.4 To advance education and community awareness in relation to environmental protection, conservation and sustainable use of natural resources. 4.5 To provide or support facilities and activities which improve community wellbeing through engagement with the natural environment. 4.6 All of the above within the Irvine Valley area of East Ayrshire, & North Ayrshire and the surrounding areas.

Geography

- **Main operating location:** East Ayrshire
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£0	£0	-	0
2024-09-30	£1,123	£800	-	0
2023-09-30	£1,123	£0	-	0
2022-09-30	£1,098	£0	-	0
2021-09-30	£1,700	£625	-	0

The Dean Hatchery & Habitat Trust (SCIO)

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Accounts



SC048731 Incorporated September 2018

Dean Hatchery & Habitat Trust Trustees Annual Report 2024.

Held in Kay Park Bowling Club on the 14/11/2024



The DHHT, Kilmarnock Angling Club electrofishing team have continued to carry out surveys on the Kilmarnock Water, and River Irvine, through 1 pass electro-fishing, over August/October 2024 to assess the presence/absence of juvenile salmon. The numbers of surveys carried out this year were severely restricted, due exceptionally high water and adverse weather conditions throughout August and into the best part of September. The west coast experienced its wettest summer since records began.

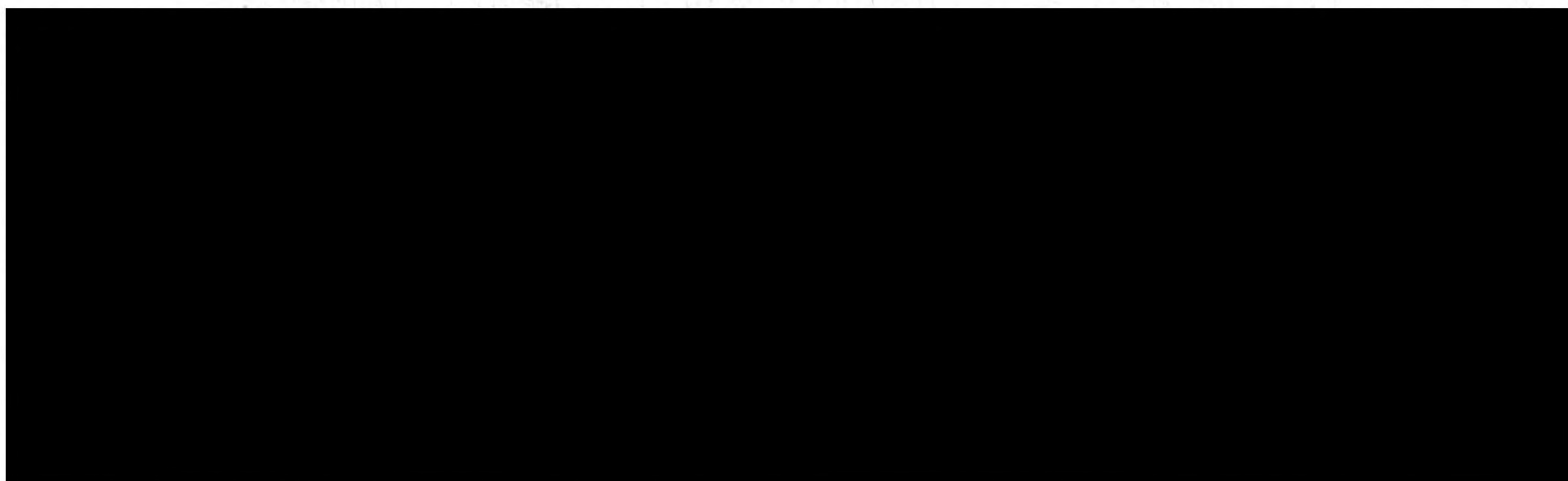
The DHHT were again successful in getting a broodstock licence for 2024/25 and hoping this year will kick start the Craufurdland Project. The North Atlantic Salmon Conservation Organisation (NASCO) making it clear that if a river does not meet its required conservation limits then appropriate action must be taken for the survival of the salmon.

The hatchery has been checked over, sterilised and ready for use. We have purchased two automatic feeders for growing on progeny ready for fin clipping, prior to release into the river. We require a new main primary pump for replacement and will look at funding to purchase, approximately £600.00.

Habitat restoration and maintenance work will be extensive this year and into next due mainly to fallen trees to access pools and on the Kilmarnock Water and to clear parts of the river bed of excess silt build up due to high water.

Tree planting along parts of the Fenwick Water still to be looked at as a priority, to try and give as much shade and hence lower water temperatures throughout the summer months.

The Craufurdland Water was surveyed on different sites which produced no salmon fry or parr. Due to unforeseen problems the new project in place for the Craufurdland Water, the DHHT has not to date managed to get off the ground but will hopefully be successful in the reintroduction of returning adult salmon to spawn in this pristine water this next year.



The Dean hatchery & Habitat Trust

SC048731



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	30	09	20223		30	11	20234

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	323				323	
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					-	
					-	
A1 Sub total	323	-	-	-	323	1,123
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	323	-	-	-	323	1,123
A3 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					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	323	-	-	-	323	1,123
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	323	-	-	-	323	1,123

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	1,074				1,098	1,074
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	1,098	-	-	-	1,098	1,074
	(Agree balances with receipts and payments account(s))		-	-	-		

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
	Total		-	-

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					
		Total		-	-

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

Total	-	-	-

Details

B4 Liabilities

Fund to which liability relates

Amount due to nearest £

Last year to nearest £

Total	-	-

Details

B5 Contingent liabilities

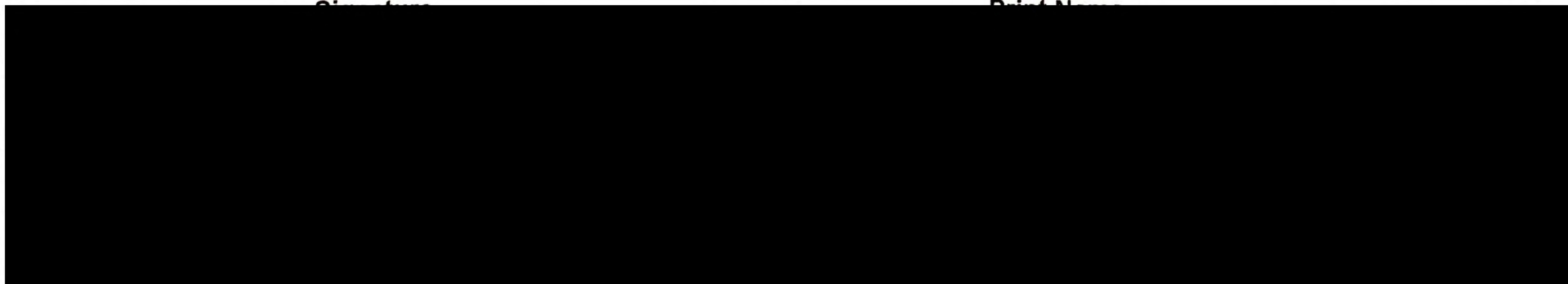
Fund to which liability relates

Amount due (estimate) to nearest £

Last year to nearest £

Total	-	-

Signed by one or two trustees on behalf of all the trustees



Date of approval

14-11-2024
14-11-2024

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	£
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)	
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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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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					-	
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	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

The Dean hatchery & Habitat Trust

SC048731

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

APPENDIX 3



Scottish Charity Regulator

Independent examiner's report on the accounts							v2
Report to the trustees/members of		Charity name The Dean Hatchery & Habitat Trust					
Registered charity number		SC048731					
On the accounts of the charity for the period		Period start date				Period end date	
	Day	Month	Year		Day	Month	Year
	28	11	2023	to	28	11	2024
Set out on pages							(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

Basis of independent examiner's statement

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

Signed:

Date: 14-11-2024

Name:

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

Address:

Council of Voluntary Organisations (East Ayrshire) SC024931
Bedford Mill 16 Brewery Road Kilmarnock KA13GZ

*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.