

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2023	To	31	08	2024

Reference and administration details

Charity name	Gatehouse of Fleet Community Centre Association
Other names charity is known by	
Registered charity number	SC050240
Charity's principal address	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution as a SCIO accepted by OSCR on 22.06.2020

Trustee recruitment and appointment

The Trustees were appointed in accordance with Clause 30 of the Governing Document

Objectives and activities

Charitable purposes

The provision and /or organisation of recreational, educational and social facilities within Gatehouse of Fleet with the object of improving the conditions of life for the persons for whom the activities are primarily intended

(Governing Document Clause 4.1)

Summary of the main activities in relation to these objects

The Community Centre comprises a large hall and two smaller meeting rooms together with a fully equipped kitchen.

There are also 2 rooms for exclusive use of the Community Church and the Snooker Club.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

We submitted a Pre Planning Application (PPA) to Dumfries and Galloway Council for a new build redevelopment of the Community Centre based on the preferred option following extensive community consultation. The PPA received in principle approval but we were unable to progress to a full planning application due to lack of capital funds for the works.

We were required to close off the room used by the Community Church on a long term let whilst building works were carried out and relocate the Church to another room. This reduced our letting space and we therefore held fewer events but our Community Burns Lunch in January proved popular. We took part in Gatehouse Christmas Market with a mulled wine and Christmas cookies stall.

We continue to work alongside IBike Communities to promote cycling within the town.

We began work with the Community Council and Gatehouse Development Initiative to develop a Local Place Plan for the town.

Bookings held up well with both long term regular and one off hires.

We continue to maintain a social media profile through our Facebook page and to actively engage with other local groups.

Unfortunately we continue to face problems with the building which take up management time and eat into our reserves hence the need to progress the redevelopment once funds become available.

Financial review

Brief statement of the charity's policy on reserves

The Board of Trustees ensures that there are sufficient funds to

- (1) meet the statutory requirements of insurance and performing rights licence;
- (2) undertake necessary repairs and maintenance or repair of the present Community Centre building.
- (3) retain sufficient funds to support our development project, including providing match funding for grant applications

Details of any deficit

None

Donated facilities and services (if any)

None

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Other optional information

Our building dates from 1927 and is in very poor condition, thus requiring ongoing maintenance that absorbs both the time and energy of the Trustees and drains our limited funds. We have thus embarked on an ambitious redevelopment project with the aim of providing a modern, efficient and sustainable building which will meet the needs of the local community. Progress within the reporting year is indicated above and work is currently on hold but will be resumed if/when funding becomes available

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Chair

Treasurer

Date

21-05-25

21.05.25



Receipts and payments accounts						
For the period from				to		
	01	09	2023		31	08 2024

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	300	1,250			1,550	2,477
Legacies	-				-	
Grants		14,084			14,084	18,133
Receipts from fundraising activities	-				-	270
Gross trading receipts	16,396				16,396	18,414
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Solar panels	2,386				2,386	3,362
A1 Sub total	19,082	15,334	-	-	34,416	42,656
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,082	15,334	-	-	34,416	42,656
A3 Payments						
Expenses for fundraising activities	-	-			-	
Gross trading payments	-	-			-	
Investment management costs	-	-			-	
Payments relating directly to charitable activities	13,662	1,250			14,912	12,911
Grants and donations		-			-	340
Professional fees	712	12,288			13,000	9,890
Purchase of cycle shelter	-				-	9,637
Governance costs:					-	
Audit / independent examination	50	-			50	
Preparation of annual accounts	-	-			-	
Legal costs	-	-			-	
Other	-	-			-	
A3 Sub total	14,424	13,538	-	-	27,962	32,778
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	14,424	13,538	-	-	27,962	32,778
Net receipts / (payments)	4,658	1,796	-	-	6,454	9,878
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,658	1,796	-	-	6,454	9,878

20 May 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The charity operates a single bank account which is notionally subdivided into (1) unrestricted funds that support our general activities in operating the community centre and (2) restricted funds that manage our grant income and expenditure against projects identified in the Additional Notes (1)

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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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	Authority under which paid	£
C3b Trustee remuneration - details		

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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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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Gatehouse of Fleet Community Centre Association

SC050240

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 £
Inch architecture	300				300	
Murray Usher Foundation	1,250				-	
Carpet bowls group					-	1,591
Raised for other charities					-	335
Private donations						551
Total	1,550	-	-	-	300	1,926

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
D&G Council CLLD programme		12,288	12,288	
D&G Council LPP support		1,760	1,760	
Cycling Scotland				10,223
Support for Winter Open House			-	1,700
D&G Council CLLD programme			-	6,210
Total	-	14,048	14,048	18,133

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 £
Solar panels - feed in tariff payments	2,386				2,386	3,362
Christmas market fundraising	-				-	270
Facilities and equipment hire	16,396				16,396	18,414
Donations	300				300	-
					-	
					-	
					-	
					-	
Total	19,082	-	-	-	19,082	22,046

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 £
Broadband	652				652	574
Repairs & Maintenance	3,499	1,250			4,749	2,078
IT equipment & support	195				195	804
Wages	3,000				3,000	2,600
Utilities	3,261				3,261	3,352
Insurance	1,986				1,986	1,942
Supplies	476				476	167
Donations	-				-	5
Licences	565				565	507
IE examination fee	50				50	50
Professional fees	712	12,288			13,000	
Re-imbursements	28	-			28	263
Printing	-	-			-	368
Miscellaneous	-	-			-	200
Total	14,424	13,538	-	-	27,962	12,910

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds from 2023-24 Charitable funds	Unrestricted funds from 2023-24 Investment funds	Unrestricted funds from 2023-24 Restricted funds	Unrestricted funds from 2023-24 Restricted funds	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	-	-	-	-	-	-
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						

Gatehouse of Fleet Community Centre Association

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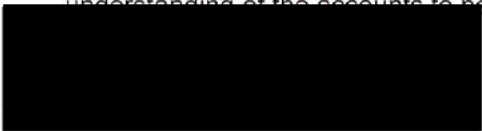
Additional analysis (3)**6 Breakdown of restricted funds**

	2023-24 Fundraising Restricted funds	2023-24 Charitable Restricted funds	2023-24 Investment Restricted funds	2023-24 Other Restricted funds	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

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						V2
Report to the trustees/members of	Gatehouse Of Fleet Community Centre Association							
Registered charity number	SC050240							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	09	2023	to	31	08	2024	
Set out on pages							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	22/05/2025		
Name:								
Relevant professional qualification(s) or body (if any):	Manager Kirkcudbright Development Trust							
Address:	