

APPENDIX 1

OscR

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2024		31	03	2025

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

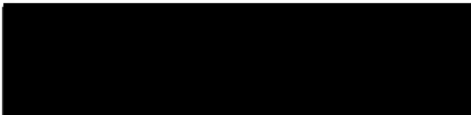
Dunbeath & Berriedale Development Trust (SCIO)
n/a
SC051770
Postcode

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	Chair	06/06/22-12/06/24	Board Members
2	Vice Chair Chair	Until 12/06/24 12/06/2024 onwards	
3	Secretary	13/06/23 onwards	
4	Treasurer	13/06/23 onwards	
5		06/06/22 onwards	
6		06/06/22 onwards	
7		06/06/22 onwards	
8		06/06/22 onwards	
9		14/02/24 onwards	
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
	
	Resigned
	Resigned

**Structure, governance and management****Type of governing document**

The Dunbeath & Berriedale Development Trust is a Scottish Charitable Incorporated Organisation (SCIO) and is controlled by means of a constitution.

**Trustee recruitment and appointment**

Trustees are appointed by the whole Board or at the AGM where they can be elected.

**Objectives and activities****Charitable purposes**

The organisation's purposes are:

- The advancement of Education to the citizens of, and visitors to the community.
- The advancement of citizenship and community development.
- The advancement of arts, heritage and culture within the community.
- The provision of recreational facilities or organisation of recreational activities for the citizens of the community.
- The advancement of environmental protection or improvement within the community.

**Summary of the main activities in relation to these objects**

The main activities of the development trust are to identify improvement opportunities within the local community, through community consultation, and work with other organisations to fundraise and co-ordinate improvement projects.

To work closely with other local organisations to enhance the lives and environment of the local community.

## APPENDIX 1

## Achievements and performance

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

Over the last year the Trust has:

1. Successfully delivered the Dunbeath Playpark project
2. Hosted the grand opening of the playpark with a ribbon-cutting ceremony and bagpipes performance, followed by a day of family fun including on-site activities, hotdogs, refreshments, cakes, ice cream van and a Raffle
3. Been creating a plaque to honour all the funders for the playpark
4. Launched the DBDT website
5. Started Instagram account along with FB page to regularly engage with the community
6. Developed the promotional banner to use at the events
7. Delivered the installation of the core paths signs around the village of Dunbeath
8. Secured 2 fully funded first aid courses for Dunbeath and Berrisdale communities
9. Submitted an application for community assets transfer of school playing field
10. Been planning and developing the information board for Dunbeath village

## Financial review

Brief statement of the charity's policy on reserves

This year's closing balance is £9,437.18 out of which £7,744.24 are ringfenced for the Playground project. DBDT's closing balance for unrestricted funds is £1,692.94 all of which are for the benefit of ongoing community led projects

Details of any deficit

There has been no deficit in the bank account for the current year

Donated facilities and services (if any)

- Highland council for completing the installation of the core paths around Dunbeath
- Dunbeath Daycare Centre for providing the venue and refreshments for the first aid course
- CVG for supplying first aider for the course and also for their ongoing support and guidance

**Details of any deficit**

There has been no deficit in the bank account for the current year

**Donated facilities and services (if any)**

- Highland council for completing the installation of the core paths around Dunbeath
- Dunbeath Daycare Centre for providing the venue and refreshments for the first aid course
- CVG for supplying first aider for the course and also for their ongoing support and guidance

3

**APPENDIX 1**

**Other optional information**

**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)

Date

SECRETARY

CHAIR

Treasurer

09/09/25

09/09/25

09/09/25

4



Office of the Scottish Charity Regulator

Independent examiner’s report on the accounts

v2

Report to the trustees/members of Charity name Dunbeath & Berriedale Development Trust (SCIO)

Registered charity number SC051770

On the accounts of the charity for the period Period start date 01 Day 04 Month 2024 Year to 31 Day 03 Month 2025 Year

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. 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 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.

Independent examiner’s statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

- 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: Name: Relevant professional qualification(s) or body (if any): Address:

Date: 19/6/25.

\*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.

**DUNBEATH & BERRIEDALE DEVELOPMENT TRUST**  
**2024-2025 INCOME & EXPENDITURE AS AT 31st MARCH 2025**

<u>Description</u>	<u>Date</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
<b>Balance brought forward</b>	01.04.2025			<b>£6,579.71</b>
restricted funds				5,390.00
unrestricted funds				<b>£1,189.71</b>
 <b>Donations</b>				
Boulfruch windfarm restricted	01.07.2024	£5,000.00 ✓		
PayPal code	07.10.2024	£0.01 ✓		
Dunbeath Primary (Virgin enterprise)	07.03.2025	£150.00 ✓		
<b>Subtotal</b>		<b>£5,150.01</b>		
 <b>Fundraising Events</b>				
Playpark opening raffle	07.09.2024	£179.00 ✓		
Playpark opening donations	07.09.2024	£467.89 ✓		
<b>Subtotal</b>		<b>£646.89</b>		
 <b>Operational Finances</b>				
Previous website domain and maintainance	04.04.2024		£49.20 ✓	
Previous website domain and maintainance (refund)	01.05.2024	£16.64 ✓		
Previous website domain and maintainance monthly fee	02.09.2024		£1.19 ✓	
WIX.COM DBDT website (yearly)	15.08.2024		£129.60 ✓	
ICO	05.09.2024		£40.00 ✓	
ZURICH insurance	16.10.2024		£172.67 ✓	
<b>Subtotal</b>		<b>£16.64</b>	<b>£392.66</b>	
 <b>Expences</b>				
Newsletters print	06.08.2024		£74.24 ✓	
Pipers (playpark opening)	07.09.2024		£30.00 ✓	
Hotdogs (playpark opening)	07.09.2024		£39.00 ✓	
Defib installation	29.04.2024		£632.28 ✓	
Outstanding balance to COMPAN	20.05.2024		£1,787.89 ✓	
<b>Subtotal</b>			<b>£2,563.41</b>	
 <b>Total income &amp; expenditures</b>		<b>£5,813.54 /</b>	<b>£2,956.07 /</b>	
 <b>Closing balance</b>	<b>31.03.2025</b>			<b>£9,437.18</b>
restricted funds				£7,829.85
unrestricted funds				<b>£1,607.33</b>



DUNBEATH & BERRIEDALE DEVELOPMENT TRUST (SCIO) Charity No: SC051770

Receipts and Payments Accounts for the year ending 31 March 2025

	2024-2025 bank A/C
<b>Receipts</b>	£
Donations Received	5,150.00
Fundraising events	646.89
Other	16.65
<b>Total receipts</b>	<b>5,813.54</b>
<b>Payments</b>	
Website domain and maintenance	179.99
Insurance (Public Liability)	172.67
ICO	40
Newsletters print	74.24
Play park opening expenses	69
Defib installation	632.28
Outstanding balance to COMPAN	1,787.89
<b>Total payments</b>	<b>2,956.07</b>
<b>Total Surplus/(deficit) for year</b>	<b>2,857.47</b>

DUNBEATH & BERRIEDALE DEVELOPMENT TRUST (SCIO)

Statement of Balances as at 31 March 2025



	2024-25
	£
<b>Bank and cash in hand</b>	
Opening Bank account balance	6,579.71
Surplus / (deficit) for year	2,857.47
<b>Closing balances</b>	<b>9,437.18</b>
<b>Reserves</b>	7,744.24
General Funds	1,692.94
<b>Closing balances</b>	<b>9,437.18</b>

Independent Examiners Cert.

I hereby certify that the accounts to the 31 March 2025 are an accurate summary of the accounts of Dunbeath & Berriedale Development Trust (SCIO)

Signature

