

OFFICIAL

Govan Graving Docks Trust (SC053522)
Annual Accounts
1 April 2024 to 31 March 2025 (1)

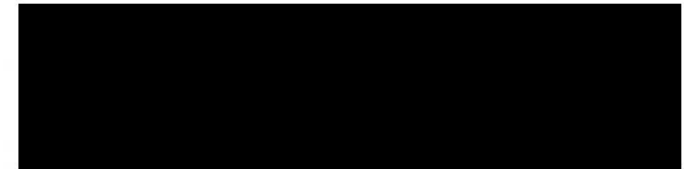
Income	Notes	April	May	June	July	August	September	October	November	December	January	February	March	Total
Donations and Legacies	(2)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Activities	(3)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	(4)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure					July	August	September	October	November	December	January	February	March	Total
Charitable Activities (Overheads)	(5)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Activities (Operation)	(6)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Movement in Month</i>					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance as at 31 March 2025 0.00

Income	Notes	Unrestricted Funds (7)	Restricted Funds (8)	Total Funds
Donations and Legacies	(2)	0.00	0.00	0.00
Other Trading Activities	(3)	0.00	0.00	0.00
Investment Income	(4)	0.00	0.00	0.00
Expenditure				
Charitable Activities (Overheads)	(5)	0.00	0.00	0.00
Charitable Activities (Operation)	(6)	0.00	0.00	0.00
Opening Balance		0.00	0.00	0.00
Annual Surplus/Deficit		0.00	0.00	0.00
Closing Balance		0.00	0.00	0.00

Notes

1. Organisation constituted on 22 July 2024.
2. Includes grants received.
3. Includes charitable activities that generate income e.g. venue hire.
4. Includes interest on bank account.
5. Includes direct costs e.g. staff costs, office costs, bank charges etc.
6. Includes costs associated with running a programme of charitable activities.
7. Unrestricted Funds can be used at the discretion of the Trustees to meet the core costs or deliver the charitable objectives.
8. Restricted Funds are donations or grants received with a specific, legally binding purpose. These funds are 'ringfenced' and cannot be used to meet the Trust's general expenses.



9-12-25

APPENDIX 3



		Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name	Govan Graving Docks Trust							
Registered charity number	SC 053522								
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Period end date	Day	Month	Year
		22	07	2024			31	03	2025
Set out on pages	1	(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 (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.</p>								
Basis of independent examiner's statement	<p>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.</p>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</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:	2 December 2025			
Name:									
Relevant professional qualification(s) or body (if any):									
Address:	Money Matters, Money Advice Centre, Orkney Street Enterprise Centre, 18-20 Orkney Street, Glasgow, G51 2BX								

*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.

**OSCR will accept digital or typed signatures.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

N/A

Govan Graving Docks Trust- Chairperson's Report

Annual General Meeting: 22 October 2025

Section 1: Background

- **Incorporation**

The Trust was established following discussion at the Central Govan Action Plan Steering Group (CGAP). The four founding Trustees are members of CGAP. The Trust was recognised as a registered charity on 22 July 2024. Additional information can be found on the website of the Scottish Charity Regulator:

<https://www.oscr.org.uk/about-charities/search-the-register/charity-details?number=SC053522>

- **Charitable Objectives**

The Organisation was formed for the public benefit of the Community of Govan as defined by the boundaries of Govan Community Council and Govan East Community Council. The Trust has been identified as the preferred body to take on ownership of the parts of the Govan Graving Docks site that have not been identified for residential development.

The Organisation's Purposes are:

- The advancement of heritage and culture by preserving the Govan Graving Docks as a site of historic, cultural and architectural interest.
- The advancement of citizenship and community development (including urban regeneration) through the provision of services and activities that contribute to the social, cultural and economic regeneration of the Community.
- The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
- Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes.

Section 2 - Charitable Activities 2024-2025

- **Organisational Development**

The initial focus of the Trustees was on formally constituting the Trust, securing appropriate banking facilities and establishing social media channels through which the Trust could publicise its activities.

- **Riverside Park – Construction**

The Trust has worked closely with Council Officers to inform the design and delivery of the Riverside Park that is being funded through the Vacant and Derelict Land Investment Programme. The park is currently under construction and scheduled for completion in

March 2026. The Trust has used its social media presence to raise awareness of the project and provide updates during the construction phase.

- **Dock 2- Recreation**

Trustees have engaged with members of the community who have expressed a desire to see parts of the site used for water-based recreation. As a result, the Council submitted an initial application to the Scottish Government's Regeneration Capital Grant Fund to support the re-development of Dock 2 for that purpose. The Scottish Government has recently invited the Council to submit a Stage 2 application.

Section 3- Priorities for 2025-2026

- **Organisational Development**

The Trustees recognise the need to

- i. Grow the Ordinary Membership to a level that accurately reflects community support for our activities.

The Trustees also recognise the importance of widening and diversifying the Board and will prioritise the following actions:

- ii. Appoint up to an additional 4 Charity Trustees from within the Ordinary Membership.
- iii. Co-opt up to 4 individuals to the Board of Trustees to ensure a spread of skills and experience.

- **Riverside Park – Operation and Maintenance**

Construction of the Riverside Park is scheduled for completion by March 2026. In 2025-2026 the Trust will prioritise:

- iv. Letting the Park for a programme of seasonal events that will bring activity to the area and generate revenue that can be used to meet the ongoing management and maintenance of the space.

- **The Pumphouse**

The Pumphouse is the last remaining building at the Docks. The Trustees recognise the need to prevent its further deterioration and to identify a sustainable long-term use for the building. In the year ahead the Trust will:

- v. Work with the Council Officers who are administering the Govan Heritage & Place Programme to secure additional funding required to safeguard the building.

- **Dock 2- Water-Based Recreation**

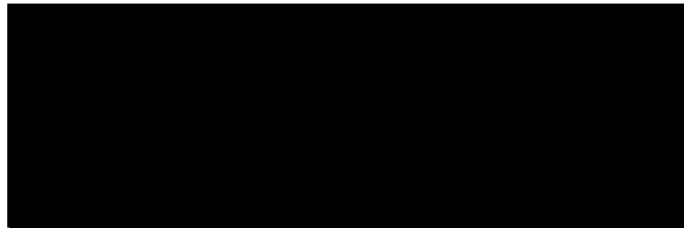
The use of part of the site for water-based recreation is a community priority. In 2025-2026 the Trustees will:

- vi. Work in partnership with Council Officers who are preparing a Stage 2 application to the Scottish Government Regeneration Capital Grant Fund to support the re-development of Dock 2 for water-based recreation.

- **Active Travel**

The Trust will continue to promote the development of new active travel routes through the Govan Graving Docks site. In the year ahead the Trustees will:

- vii. Make the case that the proposed route would be supported by the many members of the community who are currently opposed to the Connecting: Greater Govan proposals that have been developed by the Council's Sustainable Transport team.



9.12.25,

