

## Dunoon Community Development Trust

First Annual General Meeting - Monday 24<sup>th</sup> January 2022

Dunoon Burgh Hall and via Zoom

### Financial Report

Established June 2021 - Opening Balance £0

#### Income

Scotland Loves Local Fund	£15,000
National Lottery Community Fund Awards for All	£10,000
Argyll & Bute HSCP Living Well Fund	£4,950
Donations	£300
GRAB Trust	£100
<b>Total Income</b>	<b>£30,450</b>

#### Expenditure

Expenditure to 24 January 2022	0
<b>Total Expenditure</b>	<b>£0</b>

Closing Balance **£30,350**

### Annual Report

February 2021 to March 2021	<p>Following a call out through Dunoon Area Alliance a Steering group of 18 people was formed to explore the need for a local Community Development Trust for Dunoon then to set the charitable objects and agree the detail of the constitution for this trust. Steering group included all three Dunoon local Councillors and two Argyll &amp; Bute Council officers.</p> <p>Work started on creating an Asset Register and Green Map for Dunoon.</p>
March 2021	<p>Development Trust Association Scotland attended a steering group meeting and gave a presentation.</p> <p>An application was submitted to the Office of the Scottish Charity Regulator (OSCR) to establish Dunoon Community Development Trust as a Scottish Incorporated Charitable Organisation (SCIO). This application named three founding trustees; Tom Warren, Marij van Helmond and Jason Coles.</p>
June 2021	<p>OSCR approved the incorporation of Dunoon Community Development Trust as SCIO SCO15051 on 16 June 2021.</p>
July 2021	<p>Meeting with Argyll &amp; Bute Council Head of Development &amp; Economic Growth to discuss partnership action and any potential financial support. Proposal for funding developed but unsuccessful so far.</p>

	<p>Membership of the trust was opened and promoted through Dunoon Area Alliance e-newsletter and social media channels, an article in the Dunoon Observer and in-person events on Dunoon Pier.</p>
August 2021	<p>The process of opening a bank account with The Co-operative Bank was completed.</p> <p>Meetings held with representatives of The Dunoon Project to exchange information.</p>
September to December 2021	<p>A survey of members interests was developed and shared.</p> <p>A series of Members Meetings were held using Zoom to discuss the survey findings and the work established to date through Dunoon Area Alliance.</p>
September 2021	<p>Partner organisations were supported to develop and submit an application to Scotland's Towns Partnership Scotland Loves Local programme to match fund (at 50%) planned marketing, community engagement and research activities across Dunoon. Partners are Argyll &amp; Bute Council; Dunoon Presents PA23 BID; Cycling UK and Tacit Tacit Design. £15,000 awarded in November 2021.</p> <p>Meeting held with Live Argyll Youth Services and Argyll &amp; Bute Council Community Development to discuss support for young people campaigning for skate park upgrade.</p> <p>A Beach Clean was organised at West Bay to get active and meet in-person. £100 donation from The Grab Trust followed.</p>
October 2021	<p>An application was developed and submitted to National Lottery Community Fund Awards for All to support creative community engagement and activities in 2022. £10,000 awarded in December 2021.</p>
November 2021	<p>An application was developed and submitted to Argyll &amp; Bute Health &amp; Social Care Partnership (HSPC) Living Well Fund to support the work of Dunoon Bothy active travel project, a partnership initiative with Cycling UK. £4950 awarded in December 2021 for 'silent disco' equipment that can be made available to community groups.</p>
December 2021	<p>This first AGM was called. Membership currently stands at 105 – 10 Associate Members and 95 Ordinary Members.</p> <p>Argyll &amp; Bute Council's Bute &amp; Cowal Area Committee selected Cllr Jim Anderson as its nominee to the Trust board.</p>
January 2022	<p>An application was developed and submitted to Argyll &amp; Bute Council Supporting Communities Fund to provide materials for 'Grow Food, Grow Dunoon' volunteer food growing project; a partnership initiative with Kirn Primary School. Outcome pending.</p>

**Dunoon Community Development Trust  
Scottish Charity - SC051050**

**Trustees Reports and Financial Statements**

**for the year ended 31 March 2022**

**Dunoon Community Development Trust  
Scottish Charitable Incorporated Organisation**

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## **Dunoon Community Development Trust**

### **Legal and administrative information**

<b>Charity number</b>	SCO51050
<b>Charity Address</b>	c/o The Pop Shop 28 Hilfoot Street Dunoon PA23 7DS
<b>Trustees</b>	Marij van Helmond Jason Coles James Anderson Julie Mitchell Margaret Clark George Darroch Audrey Forrest John Cole

**Dunoon Community Development Trust  
SC051050**

**Trustees Report  
for the year ended 31st March 2022**

The Trustees present their report and the financial statements for the year ended 31st March 2022

**Objects and aims of the Charity**

*Objects*

1. The advancement of regeneration and community development and, in particular, the promotion of the holistic regeneration of Dunoon and its surroundings through the design and delivery of a range of activities, services and infrastructure designed to help Dunoon be a sustainable, inclusive community for all who live or work in the area. 2. The advancement of the arts, heritage, culture and/or science through the creation, improvement and on-going support of associated sites, infrastructure and activities. 3. To provide or advance the accessibility of recreational facilities, with a particular focus on encouraging the use of open spaces, which will be available to members of the Community and public at large, for recreational purposes to improve the community's quality of life. 4. To advance environmental protection or improvement including preservation, sustainable development and conservation of the natural environment, the maintenance, improvement or provision of environmental amenities for the Community and/or the preservation of buildings or sites of architectural, historic or other importance to the Community. 5. To relieve those in need by reason of age, ill-health, disability, financial hardship or other disadvantage, particularly through the provision or support of projects working towards this aim within the Community. 6. To promote, establish, operate and/or support other similar schemes which are in furtherance of charitable 'purposes for the benefit of the Community. 7. And on the basis that in pursuing those purposes, the organisation will: (a) encourage and promote: (i) community involvement in, and direction of, Dunoon Community Development Trust; (ii) ownership and/or leasing of buildings, offices or any other community assets and the use of these assets to generate income; and (iii) maximisation of funding opportunities; (b) work in partnership with public, private and voluntary agencies in the furtherance of these aims and, in particular, work in partnership with Argyll & Bute Council and its community planning partners to identify regeneration projects within Dunoon.

*Aims*

"the advancement of citizenship or community development", "the advancement of the arts, heritage, culture or science", "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", "the advancement of environmental protection or improvement", "the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage"

**Report of the Trustees**  
**for the year ended 31st March 2022**

**Financial Review**

Dunoon Community Development Trust was incorporated in June 2021, so this report covers the first nine months of activity for this new charitable organisation. Established to build on the place-based action of the SURF Dunoon Area Alliance, the Trust has attracted a series of small grants over this period to support collaborative action and community engagement, in line with our first Action Plan. Financial systems have been put in place to manage income and expenditure and ensure transparency in decision-making. A small surplus was generated from facilitation services and research is underway to develop income streams that support future sustainability.

**Risk Policy**

The Trustees have assessed the major risks to which the charity is exposed, and in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate any exposure to these risks.

**Reserves Policy**

The reserves are maintained and distributed in line with the charity's objectives and also the Constitution. The policy of the Charity is to aim to retain sufficient reserves to meet the cost of any regular commitments, as well as a contingency to enable it to continue to develop further projects.

**Dunoon Community Development Trust**  
**Scottish Charitable Incorporated Organisation**

**SCO51050**

**Independent Examiner's Report to the Trustee of Dunoon Community Development Trust**

I report on the accounts of the charity for the year ended 31st March 2022

**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 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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 have not been met.
2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



**Name: Ian Reid**

**Address: Ardluing, Kilmun, Argyll PA23 8RY**

**Date : 30th September 2022**

Statement of Financial Activities (incorporating the income and expenditure account)

For the year ended 31st March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £
<b>Incoming Resources</b>				
Incoming Resources from generating funds:		-	-	-
Donations		100	-	100
Grants	2	-	30,749	30,749
Receipts from fundraising activities		292	-	292
Activities for generating funds	3	-	-	-
Gross receipts from other charitable activities	4	-	-	-
<b>Total incoming resources</b>		<b>392</b>	<b>30,749</b>	<b>31,141</b>
<b>Resources Expended</b>				
Expenses for fundraising activities		15	349	364
Payments relating directly to charitable activities		-	2,019	2,019
Governance costs:		-	-	-
Other costs		-	-	-
<b>Total resources expended</b>		<b>15</b>	<b>2,368</b>	<b>2,383</b>
<b>Net incoming/(outgoing) resources for the year</b>		<b>377</b>		<b>28,758</b>
<b>Total funds brought forward</b>		<b>-</b>		<b>-</b>
<b>Total funds carried forward</b>		<b>377</b>	<b>28,381</b>	<b>28,758</b>

The notes on page 8 form an integral part of these financial statements



**Statement of Balances**  
as at 31st March 2022

<b>Cash Funds</b>	<b>Unrestricted</b>	<b>Restricted Funds</b>	<b>2022</b>
	<b>Funds</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
Cash and bank balances at start of year	-	-	-
Surplus/(deficit) shown on receipts and payments account	377	28,381	28,758
Cash and bank balances at end of year	377	28,381	28,758
<b>Liabilities</b>			
Trade Creditors	-	-	-

Signed by and on behalf of the Trustees

**Signature**

**Print Name**

**Date of approval**

30/09/2022

**Notes to financial statements  
for the year ended 31st March 2022**

**C1 Nature and purpose of funds**

	£	
Donations and membership fees		392

**C2 Grants**

Scotland Loves Local	15,000	
Awards for All	10,000	
Living Well Fund	4,950	
Supporting Communities/Grow		
Food	450	
Other Small grants	349	
		30,749

**C3 Trustee Remuneration**

No remuneration was paid to the Trustees or to any person connected to the Trustees

**C4 Trustee Expenses**

No expenses were paid to any Trustee in the period