

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

**Trustees Reports and Financial Statements**

**for the year ended 31 March 2023**

**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>	Tom Warren Marij van Helmon 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 2023**

The Trustees present their report and the financial statements for the year ended 31st March 2023

**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 2023**

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**Financial Review**

Dunoon Community Development Trust was incorporated in June 2021 to build on the place-based action of the SURF Dunoon Area Alliance. The Trust attracted a series of small grants in 2021/22 to support collaborative action and community engagement, in line with our Community Action Plan. The bulk of these grants were carried forward for use in 2022/23 with one additional small grant received in this year. 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 fundraising. 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 2023

**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 :**

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

For the year ended 31st March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022
<b>Incoming Resources</b>					
Incoming Resources from generating funds:					
Donations	1	420	-	420	100
Grants	2		2,500	2,500	30,749
Receipts from fundraising activities		2,701	-	2,701	292
Activities for generating funds	3	-	-	-	-
Gross receipts from other charitable activities	4	1,350	-	1,350	-
<b>Total incoming resources</b>		<b>4,471</b>	<b>2,500</b>	<b>6,971</b>	<b>31,141</b>
<b>Resources Expended</b>					
Expenses for fundraising activities					
Payments relating directly to charitable activities		2,873	20,551	23,424	2,383
Governance costs:		-	-	-	-
Other costs		-	-	-	-
<b>Total resources expended</b>		<b>2,873</b>	<b>20,551</b>	<b>23,424</b>	<b>2,383</b>
<b>Net incoming/(outgoing) resources for the year</b>		<b>1,598</b>	<b>-18,051</b>	<b>-16,453</b>	<b>28,758</b>
<b>Total funds brought forward</b>		<b>377</b>	<b>28,381</b>	<b>28,758</b>	<b>-</b>
<b>Total funds carried forward</b>		<b>1,975</b>	<b>10,330</b>	<b>12,305</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 2023

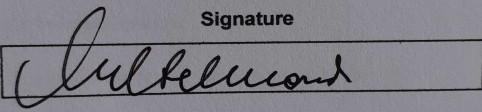
Cash Funds	Unrestricted	Restricted Funds	2023	2022
	Funds			
	£	£	£	
Cash and bank balances at start of year	377	28,381	28,758	-
Surplus/(deficit) shown on receipts and payments account	1,598	-18,051	-16,453	28,758
Cash and bank balances at end of year	1,975	10,330	12,305	28,758

Liabilities

Trade Creditors

- - -

Signed by and on behalf of the Trustees

Signature  


Print Name	Date of approval
Marij Van Helmond	10.11.23

**Notes to financial statements  
for the year ended 31st March 2023**

**C1 Nature and purpose of funds**

	£	
Donations and membership fees		4,471

**C2 Grants**

Argyll & Bute Council	2,500	
		<hr/> 2,500

**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