

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

Trustees Reports and Financial Statements

for the year ended 31 March 2025

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

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Dunoon Community Development Trust

Legal and administrative information

Charity number	SC051050
Charity Address	c/o The Pop Shop 28 Hilfoot Street Dunoon PA23 7DS
Trustees	Tom Warren Margaret Clark James Anderson Meghan Tait Audrey Forrest Mags Todd

**Dunoon Community Development Trust
SCO51050**

**Trustees Report
for the year ended 31st March 2025**

The Trustees present their report and the financial statements for the year ended 31st March 2025

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 2025

Review of Activities & Finances

In 2023 Dunoon Community Development Trust was awarded funding from the Scottish Government Investing in Communities Fund and from the National Lottery Community Fund Community Led Fund to deliver project work until 2026. This funding enabled the trustees to recruit and employ a Partnership & Development Manager and a part-time Volunteering for Wellbeing Co-ordinator. The Trust also contracted The POP Shop CIC to deliver information and engagement work. These members of staff and contractors have supported the Trust to continue to develop its charitable work.

Project development continued on the What's On Dunoon community information website; Dunoon Active Travel Project and Network; Dunoon & Cowal Coworks; Dunoon Town Team; and Grow Food Grow Dunoon shared food growing initiative. The provision of focused volunteer support has enabled Trust members and people from across the town to become actively involved with our community regeneration action. A programme of research and community engagement activity was delivered to inform the development of a Local Place Plan for Dunoon and Kirn.

A small surplus was generated from research services and fundraising. Work 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.

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 2025

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 :

01-Sep-25

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

For the year ended 31st March 2025

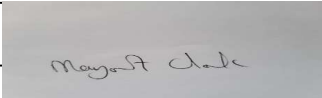
	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024
Incoming Resources					
Incoming Resources from generating funds:					
Donations		1,038	-	1,038	378
Grants	2	8,990	187,528	196,518	128,916
Receipts from fundraising activities		-	-	0	-
Activities for generating funds	3	-	-	0	-
Gross receipts from other charitable activities	4	13,836	-	13,836	9,984
Total incoming resources		23,864	187,528	211,392	139,278
Resources Expended					
Expenses for fundraising activities					
Payments relating directly to charitable activities		-	167,961	167,961	97,170
Governance costs:		1,633	-	1,633	960
Other costs		-	-	-	-
Total resources expended		1,633	167,961	169,594	98,130
Net incoming/(outgoing) resources for the year		22,231	19,567	41,798	-16,453
Total funds brought forward		37,307	16,146	53,453	28,758
Total funds carried forward		59,538	35,713	95,251	12,305

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

Statement of Balances
as at 31st March 2025

Cash Funds	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	
Cash and bank balances at start of year	37,307	16,146	53,453	12,305
Surplus/(deficit) shown on receipts and payments account	22,231	19,567	41,798	41,148
Cash and bank balances at end of year	59,538	35,713	95,251	53,453
Liabilities				
Trade Creditors	-	-	-	

Signed by and on behalf of the Trustees

Signature	Print Name	Date of approval
	Margaret Clark	01/09/2025

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

SC051050

**Notes to financial statements
for the year ended 31st March 2025**

C1 Nature and purpose of funds

	£
Donations and membership fees	1,038

C2 Grants

Scottish Government Investing in Communities	89,448
NLCF Community Led Fund	27,501
Paths for All	10,000
Grow Food Grow Dunoon	476
Struan Green Haven	1,095
Planet Youth	1,400
Creative Scotland	26,550
Shared Prosperity Fund	31,058
	187,528

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