APPENDIX 1

OSC

1 5 2	Trustees' Annual Report for the period							
	Period start date		Period end date					
	Day	Month	Year		Day	Month	Year	
From	01	04	2023	То	31	03	2024	

Office of the Scottish Charity Regulator

Reference and administration details

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

Dufftown Community Centre

DCC

SC048668

The Community Centre, Church Street

Dufftown

Keith

Banffshire

Postcode AB55 4AR

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)
î l	Chair		
2	Secretary		
3	Treasurer	01/04 - 12/07/2023	
4			
5			
6			
7			
8			
9			
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

N/A

Structure, governance and management

Type of governing document

SCIO

Trustee recruitment and appointment

No change.

Objectives and activities

Charitable purposes

To provide, maintain and manage Dufftown Community Centre as a recreational facility which can be used by local groups for a variety of activities.

Summary of the main activities in relation to these objects

We have continued to apply for funding so that we can keep the Community Centre in good order and make it a more welcoming venue for all.

During the accounting period, we received funding from Dornelle to replace the kitchen and install new flooring throughout most of the building, including a new sports hall floor. We have also painted the sports hall and the lobby and installed new loft storage with an easy-access ladder.

APPENDIX 1

Achievements and performance

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

This has been a busy year with all the building work improvements. We have also seen an increase in bookings with some new user groups joining the CC which is a welcome boost to the funds.

There has been some redecoration work carried out by members of the committee.

We have continued to apply for funding so that we can keep improving the Community Centre for our users.

Financial review

Brief statement of the charity's policy on reserves

Due to an underspend on a funded project, we have been left with a cash reserve which will go towards general maintenance and repairs. We made a small profit on our general income leaving us with a comfortable balance for the coming year.

Details of any deficit

N/A

Donated facilities and services (if any)

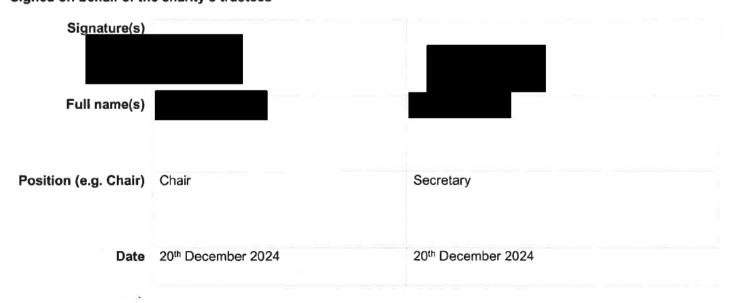
N/A

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



APPENDIX 3

Scottish Charity Regulator

Report to the trustees/members of	Independent examiner's report on the accounts Charity name Dufftown Community Centre								
Registered charity									
number							war ar ar		
On the accounts of the charity for the period	Day	Period star Month	rt date Year			Day	Period end Month	l date Year	
chanty for the period	01	04	2023	to	31	Jay	03	2024	
Set out on pages								include the page dditional sheets)	
Respective responsibilities of trustees and examiner	with th Chariti audit re is my r	e terms of the ies Accounts equirement o	e Charities a (Scotland) R of Regulation to examine t	nd Trustee I egulations 2 10(1) (d) of he accounts	Investment 2006. The of the Accounts as require	(Scotl charity nts Re ed und	and) 2005 trustees co gulations de er section 4	s in accordance Act and the ensider that the oes not apply. It (4(1) (c) of the	
Basis of independent examiner's statement Independent examiner's statement	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 auc and, consequently, I do not express an audit opinion on the accounts. In the course of my examination, no matter has come to my attention [other than that						w of the s presented with closures in the n matters. The quired in an audit		
Statement							ction 44(1) (a) of the 2005 Act and		
Signed: Name: Relevant professional qualification(s) or body (if any): Address:		Which, in my		ention should s to be rea			er to enabl	e a proper	

^{*}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.

Dufftown Community Centre Accounts 01.04.2023-31.03.2024

Income

Hall fees

£6,800.10

Grants

£40,066.67 /

Donations

Total Income

£46,866.77

Expenditure

Energy Bills	£1,666.30 🖍
Insurance	£727.70 🖍
Music Licence	£154.80 /
Cleaning Materials	£547.06 🗸
Cleaner	£860.00 ×
Gift - G Low	

Gift - G Low

Flooring Ross Super £14,000.00

Joiner work lain Innes £17,098.69

Soundproofing £1,686.00

Total Expenditure £36,740.55

Total Income £46,866.77
Total Expenditure £36,740.55
Income less Expenditure £10,126.22

Balance brought forward

6702.58 /

Income less Expenditure

£10,126.22

Total Balance

£10,126.22 16 828.80

Examinad from the information supplied and found to be corrected about