Donaldson Recreation Park Trust

Scottish Charity No SC004971

FINANCIAL REPORT
FOR THE YEAR ENDING
31 MARCH, 2026

DONALDSON RECREATION PARK TRUST

(Scottish Charity Number SC004971)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2026

		Year to 31 March 2026			**Year to 31 March 2025**		
		£	**£**	**£**	**£**	**£**	**£**
Income							
Leases and Lets:							
	Poppy Club		1,596				
	Orchardfield		220				
				1,816			2,036
Grants				5,300			
				7,116			
Expenditure							
Payments for Charitable activities							
Insurance			496			500	
Park Maintenance			75			75	
				571			575
SURPLUS / DEFICIT(-) for year				**£6,545**			**£1,461**
STATEMENT OF BALANCES AT 31 MARCH, 2024							
Opening Balances							
Cash at Bank						32,391	
Surplus / Deficit(-) for the year						6,545	
Closing Balances							
Cash at Bank							*£38,936*
RESERVES							
General Funds							*£38,936*

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF

Charlotte Hunt

Charlotte Hunt
Chair

William Noblett
Treasurer

Date: 15 June, 2026

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting Policy: The financial statements have been prepared in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006
2 The charity is grateful to local businesses for financial support.
3 The Donaldson Recreation Park Trust is a registered charity and is exempt from taxation. Donations and legacies to the charity may attract relief.

Independent Examiner's Report to the Trustees of THE DONALDSON RECREATION PARK TRUST

I report on the accounts of the charity for *the year ended 31 March, 2026* set out in this report.

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) Act Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) 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

- 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
  - to prepare accounts which accord with the accounting records and comply with have not been met or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name WILLIAM C. H. PHILLIPS

Relevant Professional Qualification / Professional Body: ICAS

Address 19 BARNWELL DRIVE, BALFRON G63 0RG

Signed [signature] Date 7th May, 2026