

Report and Accounts
for the year ended 30 June 2024
for
Dundee Ducks Inline Roller Hockey Club SCIO

Scottish Charity Number SC046485

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Year Ended 30 June 2024

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**Trustee's Annual Report
Year Ended 30 June 2024**

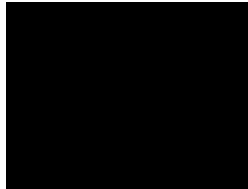
References and Administrative Information

Charity Name: Dundee Ducks Inline Roller Hockey Club SC10

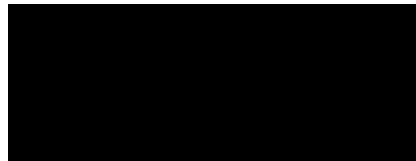
Charity Registration Number: SC046485

Charity's Principal Address: Unit 8
Manhattan Works
Dundee
003 7PY

Trustees:



Independent Examiner:



Bankers:

The Royal Bank of Scotland plc
Dundee Kingsway Circus
277 Strathmartine Road
Dundee Kingsway Circus
DD3 8NS

Independent Examiner's Report to the Trustees of Dundee Ducks Inline Roller Hockey Club SCIO Year ended 30 June 2024

I report on the accounts of Dundee Ducks Inline Roller Hockey Club SCIO for the year ended 30 June 2024 which are set out on pages 4 to 5.

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 (as amended).

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 (Scotland) Regulations 2006 (as amended). 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

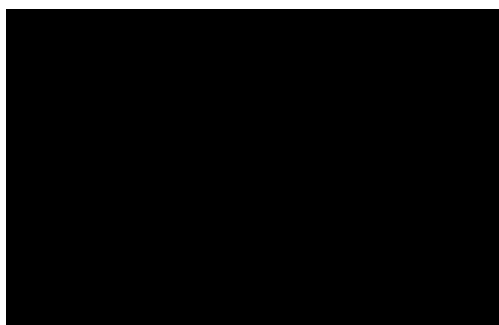
In the course of my examination, no matter has come to my attention [other than disclosed below*]

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
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 19 March 2025

Receipts and Payment Account
Year ended 30 June 2024

		Restricted	Unrestricted	Restricted	Unrestricted
		Total	Total	Total	dTotal
		2024	2024	2023	2023
	Note	£	£	£	£
Receipts					
Donations & Fundraising			5239		3286
Rink Hire			51439		46907
Fees/Membership			14673		15073
Merchandise			2595		3256
Miscellaneous			362		409
Skate Hire			2105		1803
Shop			11339		6443
Camps					650
Events			4104		1557
TOTAL RECEIPTS			91856		79384
Payments					
Registration			184		250
Building Rent			44400		44400
Rink Hire			12185		12722
Fundraising			1270		691
Events/Camps			3318		3125
Office/Equipment			1558		2180
Merchandise			3601		620
Staff Training			374		1010
Heat, Light & Cleaning			5906		2558
Insurance			1553		1683
Miscellaneous			500		632
Travel			3432		3730
Repairs			834		748
Donations			2370		4500
Shop			11350		6629
TOTAL PAYMENTS			92835		85478
Surplus/(Deficit) for the year			(979)		(6094)

Statement of Balances
as at 30 June 2024

	Note	unrestricted Total 2024 £	unrestricted Total 2023 £
Bank & Deposit Balances		14,146	20,240
Cash & bank Balances at start of year			
Surplus/(Deficit) shown on receipts and payments account		{979}	{6094}
Cash & bank balances at end of year		<u>13,167</u>	<u>14,146</u>
Assets			
Bank Account		12,823	13,433
Cash In Hand		<u>344</u>	<u>713</u>
		<u>13,167</u>	<u>14,146</u>
Total Assets		<u>13,167</u>	<u>14,146</u>

The Accounts are approved by the Dundee Ducks Inline Roller Hockey Club SCIO on 19 March 2025 and signed for on behalf of the Trustees by:

