

DALBEATTIE BEQUEST
CHARITY NUMBER SC046621
Trustees' Annual Report
Year ended 31 March 2024

The trustees present their report together with the financial statements and the independent examiner's report for the year ended 31 March 2024.

Reference and Administrative Information

Charity Name

Dalbeattie Bequest

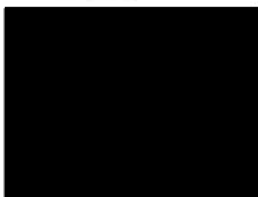
Charity Number

SC046621

Address

Financial Services, Carruthers House, English Street, Dumfries DG1 2HP

Trustees



Trustees Remuneration and Expenses

The trustees did not receive any remuneration for their services and were not reimbursed for any expenditure during the year.

Structure, Governance and Management

Constitution

The charity was set up by constitution on 13 June 2016.

Appointment of Trustees

The Board may at any time appoint any person to be a charity trustee, subject to that person being a Dalbeattie resident, by way of a resolution passed by a majority vote at a board meeting.

Management

The monies were left in trust to be administered by the local council and following reorganisation representatives of Dumfries & Galloway Council deal with the management of the Trust.

Objectives and Activities

Charitable purposes

The trust serves to assist the elderly, poor and people with physical and mental disabilities primarily in the burgh of Dalbeattie.

Activities

Income is derived solely from investment returns and bank interest – no donations to the funds are solicited. The Dalbeattie Bequest provided £100 grants to 34 individuals (34 individuals in 22/23) in the financial year ended 31 March 2024. The Bequest also provided 2 grants to organisations totalling £14,000 (£16,000 in 22/23).

Financial Review

The bequest is dependent on investment income and distributes in accordance with the Bequest's charitable purposes.

Due to a change in banking details there was a delay in funding from William Blyth Trust Investments for the Financial Year 2023/24. This did not have any adverse effect on the Bequest ability to distribute Grant funding to individuals or organisations. The delayed funding has been held and will be received in Financial Year 2024/25.

Plans for Future Periods

The Trustees may wish to consider how they manage the business of the Dalbeattie Bequest in future years and develop an approach to supporting those most in need to apply for the funding in order to maximise the impact of the funding available.



Date

19/5/2025

DALBEATTIE BEQUEST**CHARITY NUMBER SC046621****STATEMENT OF RECEIPTS AND PAYMENTS****Year ended 31 March 2024**

	2024	2023
	£	£
RECEIPTS		
Bank of Scotland Income	4,500	18,000
Interest on Balances	7,389	4,316
Returned Grants	350	200
Thomas Benson Estate	-	-
Total Receipts	12,239	22,516

PAYMENTS

Governance costs	2,396	1,736
Payment of Grants	17,400	19,400
Total Payments	19,796	21,136

Surplus/(Deficit) for the year

(7,557)	1,380
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STATEMENT OF BALANCES

	2024	2023
	£	£
Cash Funds		
Cash & bank balances at start of year	143,326	141,946
Surplus/(Deficit) for the year	(7,557)	1,380
Cash & bank balances at end of year	135,769	143,326

Liabilities – Independent Examiners Fee

132	132
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Date: 19/5/2025

DALBEATTIE BEQUEST
CHARITY NUMBER SC046621
NOTES TO THE ACCOUNTS
Year ended 31 March 2024

1. Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds

The trust only has Unrestricted Funds that may be used at the discretion of the trustees in the furtherance of the objects of the charity.

3. Grants Made

	2024	2023
	£	£
Individuals	3,400	3,400
Organisations	<u>14,000</u>	<u>16,000</u>
	<u>17,400</u>	<u>19,400</u>

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF DALBEATTIE BEQUEST
CHARITY NUMBER SC046621**

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 3 to 4.

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 Report

My examination is carried out in accordance with Regulation 11 of the Charities 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 audit and, consequently, I do not express an audit opinion on 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, and
 - 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.

Signed


Carson & Trotter
Chartered Accountants
123 Irish Street
Dumfries
DG1 2PE

Date: 22nd May 2025