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Period start date Day Month Year Pariod the period Period end date Day Month Year Day Month Year

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2024

2024

Office of the Scottish Charity Regulator

Charity name	The Mill on the Fleet
Other names charity is known by	
Registered charity number	SC019830
Charity's principal address	

From

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)		
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Achievements and performance

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

The Mill has had a good season. Visitor numbers are recorded as 10982 which is slightly lower than last year. The year has been relatively challenging with two key trustees struggling to commit the necessary time to the Mill due to health issues and family commitments away from Gatehouse.

However we have been fortunate to be able to recruit new trustees to the Board during the season which is helping greatly with the administration of The Mill and includes useful new skills. This is important as the Board is currently in negotiations with Dumfries and Galloway Council, the landlord, to agree a new lease for the Mill as the current lease finishes in 2025. Discussions are ongoing but the Council have indicated their preference to renew with the current Mill on the Fleet SCIO subject to agreeing the lease details and passing the necessary Council committees. The new lease will allow the Mill to pursue capital funding to enable a full refurbishment of the building - the first since it opened in 1991 - which will include bringing the building up to modern energy standards and allowing it to open year round. The refurbishment, if funding can be obtained, would also refurbish or replace the lift and upgrade other aspects of the infrastructure of the building, and would allow for significant upgrades to the exhibition facilities.

Staffing difficulties have put increased pressure on the café this year and it has struggled at times to offer more than a tearoom service. Following advice from OSCR regarding the café and our charitable trading it was decided to close the café at the end of the season and no longer run it as an in-house café. Applications were invited for external operators to take over the delivery of a café and following interviews with prospective operators, the Mill has selected a team based in Gatehouse who will open a new café as a community interest company with the aim of working very closely with the Mill in support of the Mill events programme.

The Mill also hosted a range of events in both Faed Gallery and River Room - concerts, talks, workshops etc and we were once again the primary venue for the BigLit festival.

The two tenant businesses - the PA Artists Collective and the Bookshop have both had good seasons and they continue to run smoothly.

In the grounds the various groups - Men's Shed, Wheels of Fleet and Community Kitchen Garden continue to thrive and their presence adds good diversity and a lively mix of activities to the Mill campus.

Financial review	
Brief statement of the charity's policy on reserves	The Mill retains a reserve of £10,000.
Details of any deficit	None
Donated facilities and services (if any)	None

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	30 April 2025	

	The Mill on	the Fleet					Cold one for	SC019830
OSCR		Receipts an		nts				
OSCK	For the period	Period sta Day Month	Vear	to	Period 6 Day Men		ets Year	
Scottish Charity Regulator	from	01 January	2024 ^{ear}	10	31 Decemb	er	2024	
Section A Statement of re	ceipts and p	avments			3034			
	Unrestricted funds	Restricted funds	Expendable endowment		Permanent endowment	3	otal funds	Total funds last period
	to nearest £	to nearest £	funds to nearest £		funds to nearest £	1-	to nearest £	to nearest £
A1 Receipts		1				-		
Onations	3,816						3,816	3,591
Legacies	3,010						3,610	3,331
Grants								4,000
Receipts from fundraising activities								4,000
Gross trading receipts	33,768	l					33,768	59,099
ncome from investments other than and and buildings	- 33,700					131	33,700	33,033
Rents from land & buildings	8,200						8,200	9,057
Gross receipts from other charitable activities	607						607	930
A1 Sub total	46,391				E C. III		46,391	76,677
A2 Receipts from asset & investment sales		The state of the s		***	The second secon			
Proceeds from sale of fixed assets								
Proceeds from sale of investments								
A2 Sub total								
Total receipts	46,391			1			46,391	76,677
A3 Payments				-	=-	1		
Expenses for fundraising activities				-				
Gross trading payments	48,818			-			48,818	67,578
Investment management costs				-		3		
Payments relating directly to charitable activities Grants and donations	10,749						10,749	11,136
Governance costs:				1-				
Audit / independent examination	660			1		111	660	<u> </u>
Preparation of annual accounts								
Legal costs				1				
Other						m		
		-		-				
A3 Sub total	60,227	21088 0					60,227	78,714
A4 Payments relating to asset and		Contraction of the contraction o			in the second	Townson in construction in		
investment movements Purchases of fixed assets								
Purchase of investments								
A4 Sub total								
Total payments	60,227		•	-		L	60,227	78,714
Net receipts / (payments)	(13,836)					C	13,836)	(2,037)
A5 Transfers to / (from) funds								
Surplus / (deficit) for year	(13,836)	11-4-1- N = 1		1		,	13,836)	(2,037)

	The Mill on the Fleet					SC019830	
Section B Statement	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Di Casii lulius		43,670	111			43,781	45,818
	Surplus / (deficit) shown on receipts and payments account	(13,836)	-			(13,836)	(2,037)
	Cash and bank balances at end of year (Agree balances with receipts and payments	29,834	111			29,945	43,781
w w	account(s))						-
	Details			Fund to which a	sset belongs	Market valuation	Last year to nearest £
B2 Investments		THE STATE OF THE S					
					r:		
					Total		<u> </u>
	Details	The state of the s	Fund to whic	h asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets		.			to nearest £	to nearest £	to nearest £
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
				Total			
THE	Detalls			Fund to which I	lability relates	Amount due	Last year
B4 Liabilities						to nearest £	to nearest £
							-
emoleculation ALA					Total	-0	
, , , , , , , , , , , , , , , , , , ,	Details			Fund to which I	iability relates	Amount due (estimate)	Last year
3 00 00 4 Venezue A A A MONT	Decerio					to nearest £	to nearest £
B5 Contingent liabilities				1			
				poly managed at the second at			
					Total	<u> </u>	
Signed by one or two trustees on behalf of all the trustees	Signature*			Print Name			Date of approval
And the state of t							
	1000						Thursday, April 2
-							1 273
	* Please note - OSCR will accept digital or typed s	11				11-	

	The Mill on the Fleet				SC019830	
Section C Notes to the	Accounts		100			4 10 10 10 10 10 10 10 10 10 10 10 10 10
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)	Mill on the Fleet - provision of an arts	s, heritage and culture	al centre, together	with tourist inform	ation services.	
	Mill on the Fleet cafe - provision of ca	afe facilities in the Mil				
	Type of activity or project s	supported	Individual / institution	Number of grants made	£	
C2 Grants						
				Total		
manning that Travel Section Travelscone software of the Condensation of the Condensati	, , , , , , , , , , , , , , , , , , ,	A consequence				30 <u> </u>
C3a Trustee remuneration	If no remuneration was paid during to a trustee cross this box (otherwise c		ity trustee or pers	on connected to	X	Manufactures have been supported by a service of the
	Auth	ority under which p	paid		£	
C3b Trustee remuneration - details						
C4a Trustee expenses	If no expenses were paid to any cha (otherwise complete section 4b)	rity trustee during the	e period then cross	s this box	x	
				Number of trustees	£	
C4b Trustee expenses - details						
	Nature of relationship	Nature of tr	ansaction	Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees and connected persons		Rent received		7,900	501100 0110 181	
		l l				
C6 Other information	Trustees indemnity insurance is in p	lace.				
Company and the second						
To the state of th						
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	The Mill on	the Fleet	3 1			SC019830
Additional analysis (1)				# P		
Analysis of receipts and payments	agentus annua accusa a successivo que	and the same of th		THE SECURITY PARTY SECURIOR OF SHIPPING WAY AND THE	·	
Donations						
TOTAL	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last
	funds		funds	funds	period	period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash donations from visitors	3,776				3,776	3,591
Donations from bookshop	40				40	
Total	3,816				3,816	3,591
				2011 H. 11 14H. 2 TYPE THEFTON MARKET AND		
1 Communication				l	<u> </u>	1
Grants	Unrestricted		31		Total current	Total last
770.0000000000000000000000000000000000	funds	Restricted funds			neriod	neriod
	to nearest £	to nearest £			to nearest £	to nearest £
Dumfries and Galloway Council community fund grant	•	31 9 1000		The second second second second	-	4,000
		adar out			•	
					-	
					-	
Total		-				4,000
	S Unrestricted	Postricted funds	Expendable	Permanent	- Total current	- Total last
	·· × × · •	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £		
3 Gross receipts from other charitable activitie	Unrestricted funds to nearest £		endowment funds	endowment funds	Total current period	Total last period
3 Gross receipts from other charitable activitie	Unrestricted funds		endowment funds	endowment funds	Total current period to nearest £	Total last period to nearest £
3 Gross receipts from other charitable activitie ncome from events Adjustment for 2022 closing cash	Unrestricted funds to nearest £		endowment funds	endowment funds	Total current period to nearest £	Total last period to nearest £
B Gross receipts from other charitable activitie	Unrestricted funds to nearest £ 582		endowment funds	endowment funds	Total current period to nearest £ 582 - 25	Total last period to nearest £
Gross receipts from other charitable activitie activitie activitie activitie activitie activitie	Unrestricted funds to nearest £ 582		endowment funds	endowment funds	Total current period to nearest £ 582 - 25	Total last period to nearest £
3 Gross receipts from other charitable activitie ncome from events Adjustment for 2022 closing cash	Unrestricted funds to nearest £ 582		endowment funds	endowment funds	Total current period to nearest £ 582 - 25	Total last period to nearest £
3 Gross receipts from other charitable activitie Income from events Adjustment for 2022 closing cash	Unrestricted funds to nearest £ 582		endowment funds	endowment funds	Total current period to nearest £ 582 - 25	Total last period to nearest £
3 Gross receipts from other charitable activitie ncome from events Adjustment for 2022 closing cash	Unrestricted funds to nearest £ 582		endowment funds	endowment funds	Total current period to nearest £ 582 - 25	Total last period to nearest £
Gross receipts from other charitable activities ncome from events Adjustment for 2022 closing cash Alisc cash income	Unrestricted funds to nearest £ 582 - 25		endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £
Gross receipts from other charitable activities ncome from events Adjustment for 2022 closing cash Alisc cash income	Unrestricted funds to nearest £ 582 . 25		endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £
Gross receipts from other charitable activities ncome from events Adjustment for 2022 closing cash Misc cash income	Unrestricted funds to nearest £ 582 . 25		endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £
3 Gross receipts from other charitable activitie ncome from events Adjustment for 2022 closing cash Misc cash income Total	Unrestricted funds to nearest £ 582 . 25		endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £
3 Gross receipts from other charitable activitie ncome from events Adjustment for 2022 closing cash Wisc cash income	Unrestricted funds to nearest £ 582 25 607 ities Unrestricted	to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ 582 - 25 607	Total last period to nearest £ 375 555 930
3 Gross receipts from other charitable activitie ncome from events Adjustment for 2022 closing cash Wisc cash income Total 4 Payments relating directly to charitable activ	Unrestricted funds to nearest £ 582 - 25 607 Ities Unrestricted funds to nearest £ 1,127	to nearest £	endowment funds to nearest £ Expendable endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £ 375 555 930 Total last period to nearest £
3 Gross receipts from other charitable activities ncome from events Adjustment for 2022 closing cash Misc cash income Total 4 Payments relating directly to charitable activ Water rates Insurance	Unrestricted funds to nearest £ 582 - 25 607 607 titles Unrestricted funds to nearest £ 1,127 1,356	to nearest £	endowment funds to nearest £ Expendable endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25 607 Total current period to nearest £ 1,127 1,356	Total last period to nearest £ 375 555 555 555 555 555 555 555 555 555
3 Gross receipts from other charitable activities ncome from events Adjustment for 2022 closing cash Visc cash income Total 4 Payments relating directly to charitable activities Water rates Insurance Maintenance	Unrestricted funds to nearest £ 582 - 25 607 607 titles Unrestricted funds to nearest £ 1,127 1,356 1,096	to nearest £	endowment funds to nearest £ Expendable endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25 Total current period to nearest £ 1,127 1,356 1,096	Total last period to nearest £ 375 555 555 555 555 555 555 555 555 555
Gross receipts from other charitable activities Income from events Income from event	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £ Expendable endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £ 375 555 555 555 555 555 555 555 555 555
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Gross receipts from other charitable activities activities activities activities activities activities activities activities Total Total Felanting directly to charitable activities Water rates activities activities activities activities activities Balantines Balantines Balantines Balantines Balantines Balantines Belephone and Broadband Development Advertising	Unrestricted funds to nearest £ 582 - 25 607 ities Unrestricted funds to nearest £ 1,127 1,356 1,096 4,989 629 1,110 300	to nearest £	endowment funds to nearest £ Expendable endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £ 375 555 930 Total last period to nearest £ 1,039 1,096 965 5,160 649 799 350
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Gross receipts from other charitable activities activities activities activities activities activities activities activities Adjustment for 2022 closing cash activities Total Total 4 Payments relating directly to charitable activities Water rates activities Activities Activities Belephone and Broadband Development Advertising	Unrestricted funds to nearest £ 582 - 25 607 ities Unrestricted funds to nearest £ 1,127 1,356 1,096 4,989 629 1,110 300	to nearest £	endowment funds to nearest £ Expendable endowment funds	endowment funds to nearest £	Total current period to nearest £ 582 - 25	Total last period to nearest £ 375 555 930 Total last period to nearest £ 1,039 1,096 965 5,160 649 799 350

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ne 1 - ester and a frond action of the first the Mill on the Fleet 33,768	#### 2 - 64/60/ santh of Ford Santh of Ford	Bund 3 - daller memo of hand before	Bured 4 - Rules transport from 67 fund below	3,816 	unrestricted funds last period 3,591 4,000 59,099 9,057 930 76,677
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ne 1 - ester and a frond action of the first the Mill on the Fleet 33,768	#### 2 - 64/60/ santh of Ford Santh of Ford	Bund 3 - daller memo of hand before	Bured 4 - Rules transport from 67 fund below	3,816 	unrestricted funds last period 3,591 4,000 59,099 9,057 930 76,677
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33,768	8,200 607 12,623			3,816 	3,591 4,000 59,099 9,057 930 76,677
33,768	8,200 607 12,623			33,768 - 8,200 607 46,391	3,591 4,000 59,099 9,057 930 76,677
33,768	8,200 607 12,623			33,768 - 8,200 607 46,391	4,000 59,099 9,057 930 76,677
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33,768	8,200 607 12,623			33,768 8,200 607 46,391	59,099 9,057 930 76,677
33,768	8,200 607 12,623			33,768 8,200 607 46,391	9,057 930 76,677
33,768	8,200 607 12,623			- 8,200 607 46,391	9,057 930 76,677
33,768	8,200 607 12,623		-	- 8,200 607 46,391	9,057 930 76,677
33,768	607			607 46,391	930 76,677
33,768	607			607 46,391	930 76,677
33,768	12,623			46,391	76,677
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33,768	12,623				76,677
33,768	12,623				76,677
33,768	12,623				76,677
	12,623	•		46,391	76,677
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49,148	11,079	-		60,227	78,495
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15,380)	1,544			(13,836)	(1,818)
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15,380)	1,544	2.U	•	(13,836)	(2,148)
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The Mill on	the Fleet				SC019830
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Carbonal front	Continue and Former	Destricted free	Charlesian Reserve		
3 - entre romo at little basen	2 - enter same of fund below	3 - educisoms of fand finlers	6 - criter relativ		n. i vano en pener enen, en
Community Garden Grant	And the control of th			Total restricted funds	Total restricted funds last period
of 1860 trial date or a great constraint of				and a last animal partition amount amount	
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	-		1		
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-					219
		Annual seeds			
	•		,		
					219
				-	213
					(219)
				-	
					(219)
	-	-			-
unds of the Mill on	the Fleet	1	1.5	i i	
	Restricted fund 1 - enfor rease of land before Community Garden Grant	T - entire reases of fund below Community Garden Grant	Restricted fund 1 - enfor range of fund Safety Community Garden Grant	Restricted fund 1 - evider contex 2 - evider contex 3 - evider contex 4 - evider contex 5 - evider find to death 6 - evider contex 6 - evider find to death 7 - evider contex 9 - evider find to death 9 - evider find to dea	Prostricted fund Prestricted fund 3 - enter came of fund below 4 - enter came of fund



		ependen	t examı	ner's re	port on the	ne accoun	ts v2
Report to the trustees/members of	Charity name The Mill on	the Fleet			-		
Registered charity number	SC019830						
On the accounts of the	P	eriod start da	ite			Period end d	ate
charity for the period	Day	Month	Year		Day	Month	Year
	Ol	0(2024	to 	۵۱	12	2024
Set out on pages		6				(remember to inc numbers of addi	
Respective responsibilities of trustees and examiner	with the te Charities A consider to does not a	rms of the Cl Accounts (Sca hat the audit in apply. It is my	narities and otland) Regioned Requirement responsibilities	Trustee Inv lations 20 of Regulat ty to exam	vestment (Sco 06 (as amend tion 10(1) (d) ine the accou	the accounts in otland) 2005 Acced). The charit of the Accounts onts as required nave come to m	t and the y trustees s Regulations under section
Basis of independent examiner's statement	Regulation charity and considerate explanation do not pro	ns. An examind a comparison of any united to the transfer of the transfer of the existence	nation included on of the accurate items rustees concurred that vidence that	es a revieve counts pres or disclosu cerning any would be	w of the accou sented with th ures in the acc y such matters	audit and, con	cept by the also includes
Independent examiner's statement	1. which requir to kee Regul to pre Regul	gives me rea ements: ep accounting lation 4 of the pare account lation 9 of the	ed page*] asonable ca precords in a 2006 Acco s which acco 2006 Acco	use to belie accordance unts Regul ord with the unts Regul	eve that in any e with section ations, and e accounting ations	material respondence of the material respondence of the records and control	ect the 2005 Act and mply with
Signed**:			·	to be reac		29.4.25	
Name:	2				Date:	29.4.23	
	1						
Relevant professional qualification(s) or body (if any):	Charter	ed Accoun	tants Ire	eland			
Address:	ets if they do n	not apply if the w	vords do apply	set out those	e matters which h	ave come to vour	attention on the

^{*}Please delete the words in following page.

** OSCR will accept digital or typed signatures

Disclosure section

Only complete if the examiner needs to highlight material problems. Give here brief details of any items that the examiner wishes to disclose