

# DCB Kessington SCIO

Registered Charity Number: SC049506

## Financial Statement - Year to 31st July 2025

	<u>2024-2025</u>	<u>2023-2024</u>	<u>Movement</u>	<u>Notes</u>
<u>Income</u>	£	£	£	
Lets	£42,401.70	39,324.65	3,077.05	
Grant/ Refunds/ Donations	0.00	2,745.08	-2,745.08	1
Donations	0.00	0.00	0.00	
<b><u>Total Income</u></b>	<b><u>42,401.70</u></b>	<b><u>42,069.73</u></b>	<b><u>331.97</u></b>	
<u>Expenditure</u>	£	£	£	
Professional fees			0.00	
Capital Works	17,582.40	18,285.82	-703.42	2
Utilities	8,453.33	13,631.24	-5,177.91	3
Consumables	0.00	975.06	-975.06	
Furniture	525.98	11.98	514.00	
Insurance	201.60	201.60	0.00	
Repairs, Maintenance & Refurbishment	3,683.56	7,681.92	-3,998.36	
Access Equipment			0.00	
Equipment	270.95		270.95	
Fire Safety (Services & Equipment)	396.30		396.30	
Security			0.00	
Cleaning	6,587.87	5,571.32	1,016.55	
Garden	156.89	96.43	60.46	
Expenses & Gifts	615.63	162.04	453.59	
<b><u>Total Expenditure</u></b>	<b><u>38,474.51</u></b>	<b><u>46,617.41</u></b>	<b><u>-8,142.90</u></b>	
<b><u>Income less Expenditure</u></b>	<b><u>3,927.19</u></b>	<b><u>-4,547.68</u></b>	<b><u>8,474.87</u></b>	

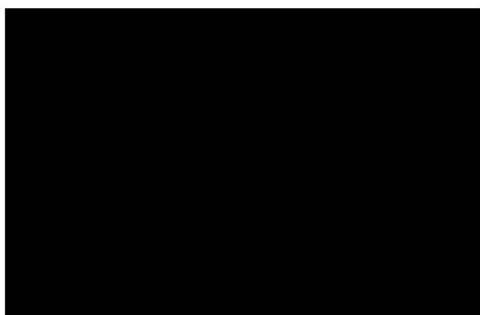
### Statement of balances at 31/07/2025

#### Bank and cash in hand

	£	£
Opening balance, Current Account	16,787.21	21,334.89
Add: Income	42,401.70	42,069.73
	<u>59,188.91</u>	<u>63,404.62</u>
Less: Expenditure	38,474.51	46,617.41
Closing balance, Current Account	<u>20,714.40</u>	<u>16,787.21</u>

#### Notes:

- 1 Grant of £2,000 received in 2023-24 from Wilson Syson Foundation.
- 2 New gas boiler and hot water cylinder.
- 3 Gas meter and electric meter removed - standing charges no longer being paid.
- 4 Assets consist of access platform, removable stage, pianos, chairs.
- 5 Kessington Hall 25 year lease commenced on 2nd September 2021.
- 6 The attached Independent Examiner's Report (OSCR Appendix 3) should be read as part of these accounts.



**APPENDIX 3**



<b>Independent examiner's report on the accounts</b> v2							
<b>Report to the trustees/members of</b>	Charity name <b>DCB Kessington SCIO</b>						
	Registered charity number <b>SC049506</b>						
<b>On the accounts of the charity for the period</b>	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	<b>01</b>	<b>08</b>	<b>2024</b>	<b>to</b>	<b>31</b>	<b>07</b>	<b>2025</b>
<b>Set out on pages</b>	1 page attached					(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>	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 (as amended). 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.						
<b>Basis of independent examiner's statement</b>	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.						
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
<b>Signed**:</b>			<b>Date:</b>	<b>29<sup>th</sup> October 2025</b>			
<b>Name:</b>							
<b>Relevant professional qualification(s) or body (if any):</b>							
<b>Address:</b>							

\*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.

\*\* OSCR will accept digital or typed signatures



DCB Kessington

Registered Charity (SCIO): SC049506

## DCB Kessington SCIO Trustees Annual Report 2024-2025



TAR for the financial year ended on 31<sup>st</sup> July 2025



### **Recruitment and appointment of trustees**

Trustees are appointed or reappointed at the AGM, held in October.

### **Governing Document**

DCB Kessington SCIO is a single tier SCIO charity with purposes and administration arrangements as set out in the constitution.

## **Charitable Purposes**

The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

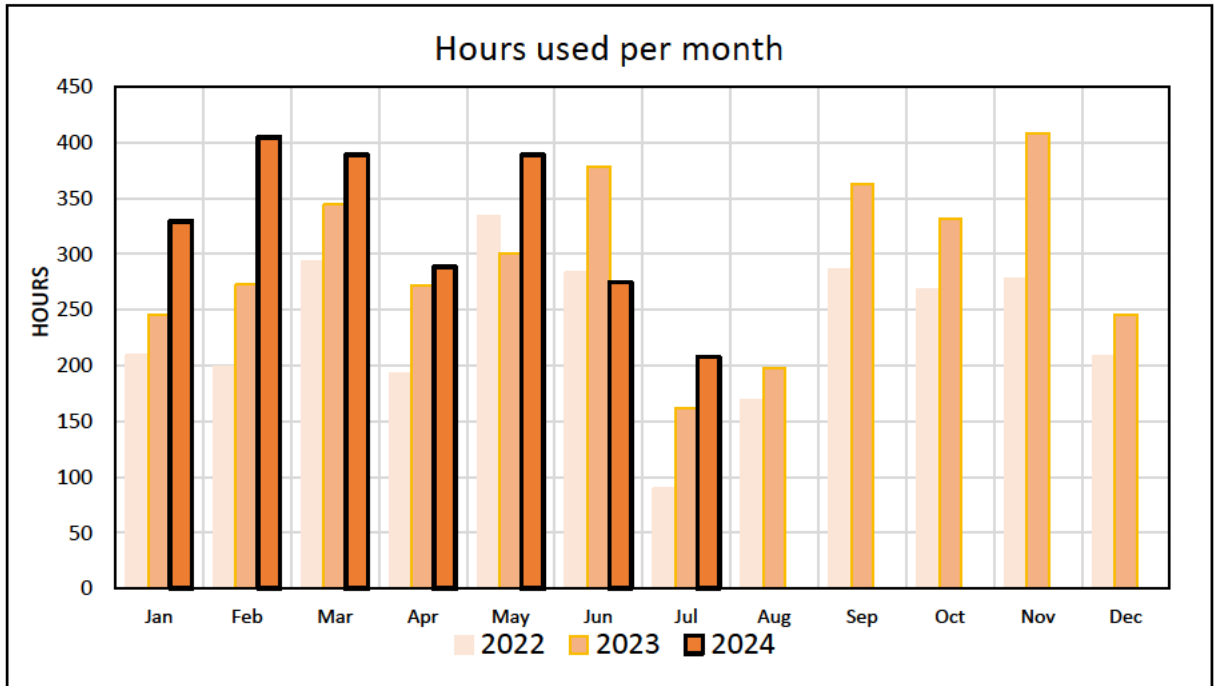
## **Charitable Objects**

To provide opportunities for recreational activities at Kessington Hall by maintaining, repairing and improving the facilities at an existing building which was disused for 3 years until September 2021; as agreed with East Dunbartonshire Council, and as expressed in the Business Plan, to focus primarily on the use of the hall as an artistic hub for community music, theatre, dance, collaborative projects and related activities, thereby making it available to the public for a wide range of social and entertainment activities; to encourage the adoption of pastimes or pursuits that will be beneficial to health and wellbeing, reducing social exclusion and providing opportunities for learning and practicing skills.

## **Activities and Achievements**

DCB Kessington SCIO was established on 31<sup>st</sup> July 2019. A 25-year lease of the property, agreed with East Dunbartonshire Council, commenced on 2<sup>nd</sup> September 2021.

We have let rooms within the hall to 20 regular groups mainly during school term time supplemented by workshops during school holidays with use being specifically for music, arts and dance. Use of the hall has continued to increase year on year as shown on the graph below.



There has been an increase in use of the hall in this financial year for workshops during the school summer holidays 2025, consisting two weeks of Art workshops and three weeks of musical theatre workshops. Considerable voluntary help continues to be received from the community with maintaining the garden, painting, cleaning, repairs, refurbishment, maintenance and administration.

We used a grant awarded in the 2023-2024 financial year to assist groups who would not otherwise have been able to start up or continue their activities.

Our website 'dcb-kessington.co.uk' contains a brief history of the building, which was originally an electricity sub-station built in 1924 to provide power for the Bearsden-Milngavie trams and became a public hall when the tram service ended in 1956. Our website contains information on how to request a hall booking and contains a calendar showing availability of rooms.

## Accounts

Income has been received from lets of the hall and this has increased in 2024-2025 due to an increase in the number of lets. Expenditure in the financial year to 31<sup>st</sup> July 2025 has been on roof repairs, a replacement gas boiler, refurbishment of the kitchen and general maintenance. Our assets are our bank balance, a 3-tier portable stage, 250 chairs and a 6m high access tower.

Signed on behalf of DCB Kessington SCIO

