		Total Amount	applications	Solicitor	Donations	mistake	charges
EXPENDITURE							
Nov-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec-23	£0.00	£1,542.20	£0.00	£0.00	£0.00	£1,477.97	£0.00
Jan-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-24	£0.00	£25,000.00	£0.00	£0.00	£0.00	£0.00	£25,000.00
Apr-24	£0.00	£6,350.00	£0.00	£0.00	£0.00	£0.00	£6,350.00
May-24	£0.00	£15.90	£0.00	£0.00	£0.00	£0.00	£15.90
Jun-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jul-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Aug-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sep-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure to date		**£32,908.10**	**£0.00**	**£0.00**	**£0.00**	**£1,477.97**	**£31,365.90**

		Total Amount	Applications	Solicitors	Dona	mista	charg
INCOME	**0**						
Nov-22	£0.00	£1,029.22	£0.00	£0.00	£1,029.22	£0.00	£0.00
Dec-22	£0.00	£118.68	£0.00	£0.00	£55.00	£63.68	£0.00
Jan-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-23	£0.00	£28,515.35	£0.00	£0.00	£28,500.00	£15.35	£0.00
Apr-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
May-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jun-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jul-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Aug-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Sep-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income=		**£29,663.25**	**£0.00**	**£0.00**	**£29,584.22**	**£79.03**	**£0.00**
			£0.00	**£0.00**	**£29,584.22**	**-£1,398.94**	**-£31,365.90**

Balance B/F Nov 22	**£4,192.88**
Net Surplus/Deficit	**£948.03**

Bank	**£948.03**
Chqs	**£0.00**
Cash Surplus	**£0.00**
Bank Surplus	**£948.03**

Cosy Space										

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£64.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£64.23	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
-£64.23	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
£0.00	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

			Accountant	Totals
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£1,542.20**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£25,000.00**
£0.00	£0.00	£0.00	£0.00	**£6,350.00**
£0.00	£0.00	£0.00	£0.00	**£15.90**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	**£0.00**	**£0.00**	**£0.00**	**£32,908.10**

			Accountant	Totals
£0.00	£0.00	£0.00	£0.00	**£1,029.22**
£0.00	£0.00	£0.00	£0.00	**£118.68**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£28,515.35**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**

£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	£0.00	£0.00	£0.00	**£0.00**
£0.00	**£0.00**	**£0.00**	**£0.00**	**£29,663.25**

£0.00	**£0.00**	**£0.00**	**£0.00**

Dundee North End Community Trust

Trustee's Annual Report and Accounts

Period October 2024

Scottish Charity No: SC051368

Trustees' annual report for the year ended October 2024

The trustees take pleasure in presenting our report together with the accounts for the year ended 31sr October 2024.

Reference and Administrative information

Charity Name: Dundee North End Community Trust

Charity Number: SC051368

Address

Fairmuir street, Dundee DD3 8HU

Trustees

[redacted]

Structure Governance and Management

The Charity is a Scottish Charity Incorporated Association. It was registered in its current legal form on 29th October 2021. Our governing document is our constitution.

Objectives and Activities Charitable Purposes

The advancement of public participation in sport and advancement of education. The provision of recreational facilities, or the organization of recreational activities, withthe object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended (but these facilities or activities must be (i) primarily intended for persons who have need of them by reason of their age, ill-health, disability, financial hardship or other disadvantage, or (ii) available to members of the public at large or to male or female members of the public at large

Financial Review

The main objective is to ensure that there are sufficient funds available to meet the trust obligations.

Declaration

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

Signed on behalf of the charity's trustees by:

[redacted]

Trustee

Independent Examiner's ReporttotheTrusteesof Dundee No rt h End Community Trust

Ireport on theaccounts of thecharity for the period ended 31st October 2023 which are set out on pages to .

Respective responsibilities of trustees and examiner

The charity's committee 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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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) Regulation s (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

1. which gives me reasonable cause to believe thatin any material respect the requirements:

   to keep accounting records in accordance with Sectio n 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

   Toprepare accountswhich accord with theaccounting recordsand comply with Regulation 8 of the 2006 Accounts Regulations

   have not been met, or

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