

APPENDIX 1



Trustees' Annual Report for the period									
	Period start date	1 January 2024	Period end date 31 December 2024						
		Day	Month	Year		Day	Month	Year	
	From	1	January	2024	To	31	December	2024	

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	The Arts Society Dumfries and Galloway
Other names charity is known by	Tasdag, TASDAG
Registered charity number	SC052817
Charity's principal address	

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)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	Trustee recruitment is by local advertisement. Candidates are asked to submit a written application with a CV and references. Following a paper sift (if necessary), candidates are interviewed by a panel of existing trustees.

Objectives and activities

Charitable purposes	The organisation's aims are: (a) The promotion and development of arts and heritage education. (b) The conservation and preservation of our artistic heritage both at home and abroad. (c) The advancement of the arts, culture and heritage.
Summary of the main activities in relation to these objects	We achieve these aims by: 1. Organising an ongoing series of educational lectures on art, architecture, music and theatre by acknowledged experts in their field. 2. Organising educational visits to, for example, the Burrell Collection and the National Galleries of Scotland. 3. Allowing refugees, living locally, access to lectures free of charge. 4. Organising longer all day events related to selected lecture topics. 5. Finally we have a volunteer scheme providing conservation work at Drumlanrig Castle.

APPENDIX 1

Achievements and performance

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

- We delivered a series of lectures on a variety of topics.
- We organised a trip to the National Gallery
- We organised additional “all day events”. A guided tour of a local garden of historical interest following a horticulturally themed morning lecture. In addition we organised private screenings of films of historical interest following related morning lectures.
- We supported access to the arts for a local refugee charity.
- We have made a sufficient surplus to be able to make donations to other arts-related causes, which will be distributed during 2025.
- We have maintained member numbers.

Financial review

Brief statement of the charity’s policy on reserves

The current policy on reserves is that we aim for a minimum of £10,000 to be held as unrestricted reserves, which can be used for unexpected financial contingencies.

Details of any deficit

None

Donated facilities and services (if any)

None other than volunteer time.

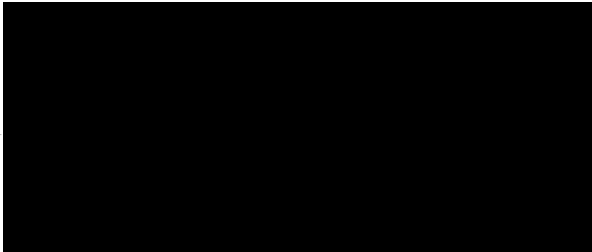
APPENDIX 1

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	26 March 2025	



THE ARTS SOCIETY, DUMFRIES AND GALLOWAY

ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024

	Income	Costs	Net Income	2023	Net Income
Membership	£11,777.00			£10,172.00	
Guest Tickets	2,380.00			1,148.00	
Head Office Recharge Fee		-2,948.90		-2,948.90	
Net subscription income	14,157.00	-2,948.90	11,208.10	11,320.00	-2,948.90
					8,371.10
Lecturer's Fees		-3,226.00		-3,630.00	
Lecturer's Expenses		-906.51		-584.25	
Room Hire		-1,816.00		-3,205.60	
Zoom facilities		-580.00			
		-6,528.51	-6,528.51	-7,419.85	-7,419.85
Net income from lectures			4,679.59		951.25
<u>Other activities</u>					
Book Raffle	702.19	-145.93	556.26	741.10	-203.69
Catering	784.83	-884.20	-99.37	783.15	-1,188.20
Special events	2,611.00	-2,389.50	221.50	4,242.00	-2,530.77
Local Charity Support	250.00	-250.00	0.00		
Net income from other activities	4,348.02	-3,669.63	678.39	5,766.25	-3,922.66
					1,843.59
<u>Other income</u>					
Donations	351.50				
Gift Aid	1,183.57				
Miscellaneous	0.00			415.80	
Net other income	1,535.07		1,535.07	415.80	415.80
Total net income			6,893.05		3,210.64
<u>Sundry expenses</u>					
Web, Postage, Printing, Stationery		-406.75		-513.80	
Miscellaneous		-44.18		-1,263.52	
Committee Expenses		-166.45		-420.65	
Head Office Insurance		-184.00		-175.00	
Total sundry expenses		-801.38	-801.38	-2,372.97	-2,372.97
Surplus for the year			6,091.67		837.67
<u>Bank Interest Received</u>					0.00
United Trust Bank	282.74				
Santander	64.50				
			347.24		
Surplus for the year			£6,438.91		£837.67

BANK BALANCES

	2024	2023
<u>Opening Bank Balances</u>		
Santander Bank	£6,300.79	
Bank of Scotland	1,003.82	
United Trust Bank	6,000.00	
	£13,304.61	
<u>Add:</u>		
Surplus for the year	£6,438.91	
Income/expenses relating to 2025	9,575.00	
	16,013.91	
<u>Closing Bank Balances</u>		
Santander Bank closed during the year	-	6,300.79
Bank of Scotland	£23,035.78	1,003.82
United Trust Bank	6,282.74	6,000.00
Total Bank Balances	£29,318.52	£13,304.61

Independent Examiner

14 February 2025

14/2/25

APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period
Set out on pages

Independent examiner's report on the accounts

v2

Charity name

The Arts Society Dumfries and Galloway

SC SC052817

Period start date

Day

Month

Year

2

January

2024^{to}

Period end date

Day

Month

Year

31

December

2024

(remember to include the page numbers of additional sheets)

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 (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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page*]~~

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**:

Name:

Date:

14th February 2025

Relevant professional qualification(s) or body (if any):

Retired company director

Address:

*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.