

## **DCB Kessington SCIO Trustees Annual Report 2023-2024**



TAR for the financial year ended on 31<sup>st</sup> July 2024  
Scottish Charity Registration Number SC049506  
Registered Office :- Kessington Hall, 58 Milngavie Road, Bearsden G61 2DP

Trustees for the period 1<sup>st</sup> August 2023 to 31<sup>st</sup> July 2024

[REDACTED]

### **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.

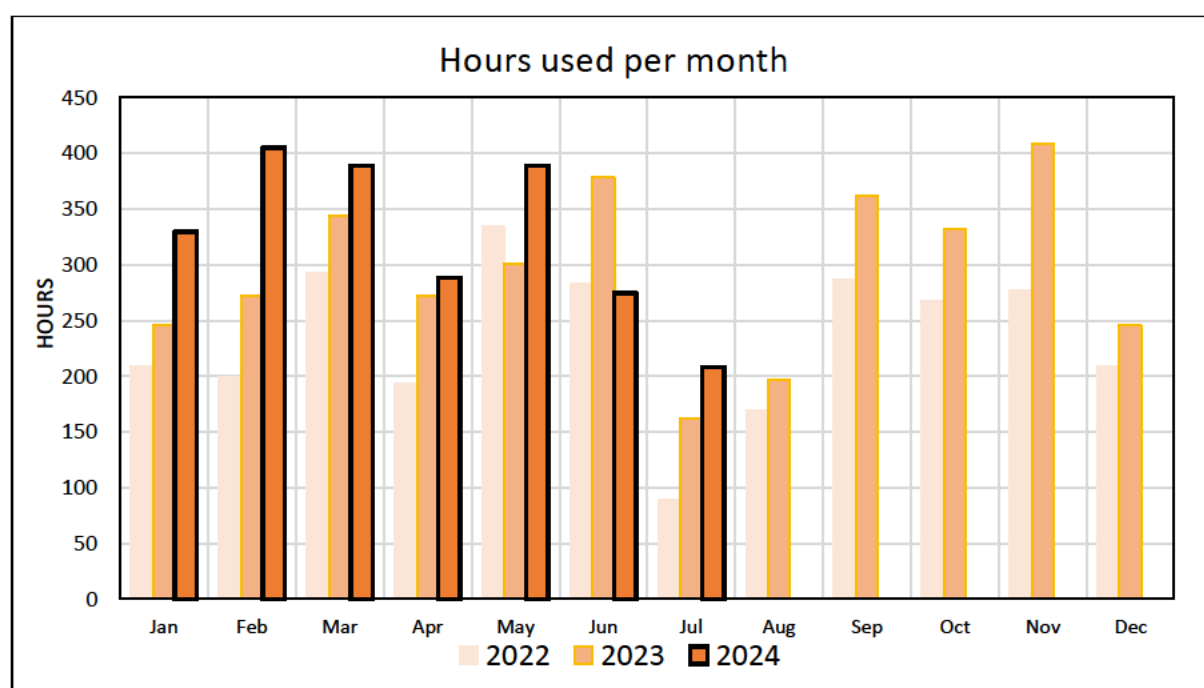
## Charitable Objects

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 15 regular groups supplemented by single use groups 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 2024, consisting of a week of Art workshops and 2 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. At the front entrance the doors have been re-varnished and floor tiles painted.

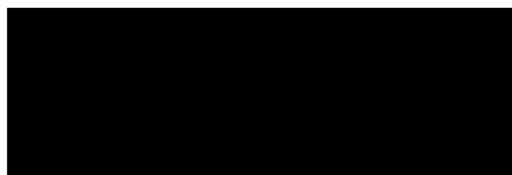


Our website 'dcb-kessington.co.uk' contains a brief history of the building, which was originally an electricity sub-station built in 1924 to provide power for the Bearsden-Milngavie trams and became a public hall when the tram service ended in 1956. Our website contains information on how to request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

## **Accounts**

We have been trading since 4<sup>th</sup> September 2021, when the building was used for the first time after re-opening, for a rehearsal by 55 members of Dunbartonshire Concert Band. Income has been received from lets of the hall and a grant. Expenditure in the financial year to 31<sup>st</sup> July 2024 has been for suspended ceilings, roof repairs, boiler pump repairs, refurbishment and maintenance. Our assets are our bank balance, a 3-tier portable stage, pianos, 250 chairs and a 6m high access tower.

Signed on behalf of DCB Kessington SCIO





# DCB Kessington SCIO

Registered Charity Number: SC049506

## Financial Statement - Year to 31st July 2024

	<u>2023-2024</u>	<u>2022-2023</u>	<u>Movement</u>	<u>Notes</u>
<u>Income</u>	£	£	£	
Lets	39,324.65	33,317.80	6,006.85	
Grant/ Donations	2,320.00	1,800.00	520.00	1
<u>Total Income</u>	<u>41,644.65</u>	<u>35,117.80</u>	<u>6,526.85</u>	
<u>Expenditure</u>	£	£	£	
Capital Works	18,285.82	13,315.32	4,970.50	2
Utilities	13,206.16	9,716.87	3,489.29	
Furniture	11.98	332.05	-320.07	
Insurance	201.60	201.60	0.00	
Repairs, Maintenance & Refurbishment	7,681.92	2,151.35	5,530.57	3
Fire Safety (Services & Equipment)	923.10	218.64	704.46	
Cleaning & Materials	5,571.32	3,811.43	1,759.89	
Garden	148.39	123.72	24.67	
Expenses	162.04	220.13	-58.09	
<u>Total Expenditure</u>	<u>46,192.33</u>	<u>30,091.11</u>	<u>16,101.22</u>	
<u>Income less Expenditure</u>	<u>-4,547.68</u>	<u>5,026.69</u>	<u>-9,574.37</u>	

### Statement of balances at 31/07/2024

#### Bank and cash in hand

	£	£
Opening balance, Current Account	21,334.89	16,308.20
Add: Income	41,644.65	35,117.80
	62,979.54	51,426.00
Less: Expenditure	46,192.33	30,091.11
Closing balance, Current Account	16,787.21	21,334.89

#### Notes:

- 1 Grant of £2,000 received in 2023-24 from Wilson Syson Foundation
- 2 Capital Works of £15.6k were for suspended ceilings.
- 3 Repairs and Maintenance includes £4.5k for roof repairs.
- 4 Assets consist of access platform, 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.

