

Trustee Annual Report

Charity Name: The Dean Hatchery & Habitat Trust (SCIO) SC048731

Reporting Period: 30-06-2025 - 30-06-2026

Trustees' Annual Report

The trustees present their annual report for the reporting period and confirm that the charity has remained inactive during the year.

Activities and Achievements

During the reporting period, the charity has undertaken no operational activities. The charity has received no income and incurred no expenditure during the year.

The charity has continued to maintain its affairs while progressing towards closure.

Financial Review

The charity had no income or expenditure during the reporting period.

At the end of the reporting period, the charity assets were recorded as follows:

Asset	Amount
Bank balance	£574.56
Other charity assets	£6,669.86
Total charity assets	£7,244.42

Future Plans and Winding Up of the Charity

Following consideration by the trustees, and approval by OSCR, the charity commenced the process of winding up.

As part of the OSCR-approved winding-up process, all remaining charity assets, including the bank balance and other charity assets, have been transferred to EALT (East Ayrshire Leisure Trust) in accordance with the arrangements approved by OSCR.

The transfer of assets has completed the disposal of the charity's remaining funds and assets, and the charity no longer holds any operational assets or funds.

Trustees' Statement

The trustees confirm that they have acted in accordance with their responsibilities and have taken appropriate steps to ensure that the charity's remaining affairs have been properly concluded in line with the charity's governing document and OSCR requirements.

Signed on behalf of the Trustees:

Trustee Name: _____

Position: _____

Date: _____