SC299349

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011 FOR

THE DUMBARTON CASTLE SOCIETY

CHARITY NUMBER: SC 037549

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COMPANIES HOUSE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

Directors	**Martin A Wedgwood**	**(died 20.4.2010)**
	James N Macrae	
	John W P Johnston	
	Keith W Macintosh	
	George S Grindlay	
	John Bisland	**(died 3.8.2011)**
	Lumsden Mathieson	**(appointed 16.12.2010)**
Secretary	**Keith W Macintosh**	
Registered Office	**c/o McArthur Stanton** **35 High Street** **Dumbarton** **G82 1LS**	
Registered Number	**299349 (Scotland)**	
Independent Examiner	**James F Miller CA** **42 Round Riding Road** **Dumbarton** **G82 2HU**	
Bankers	**Bank of Scotland** **133 Main Street** **Alexandria** **G83 0NX**	

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2011

The Directors present their report with the financial statements of the company for the year ended 31 March 2011.

FORMATION OF THE COMPANY

The company was incorporated, as a Company Limited by Guarantee and not having a Share Capital, on 22 March 2006.

Application for charitable status was duly made to the Office of the Scottish Charity Regulator, and charitable status was granted in November 2006. The Directors and committee members are regarded as the Trustees for charity accounting purposes.

OBJECTS OF THE COMPANY

These are stated in full in the Memorandum of Association, but can be summarised as follows:

To educate the public in the historical significance of Dumbarton Castle, including the education of school children and other students, by promoting public awareness, encouraging use of the Castle, assisting Historic Scotland in the management thereof, researching the history of the Castle, encouraging and helping to arrange the display of silver, artefacts etc of the Dunbartonshire Volunteers and the Argyll & Sutherland Highlanders, and by undertaking other activities, approved by Historic Scotland, in furtherance of the foregoing objects.

ACTIVITIES

In the year under review further exploratory activities took place. The Draft Interpretation Plan of Historic Scotland was finally been produced in December 2010, and the Society sent in comments on this.

REVIEW OF BUSINESS

No financial activity took place, other than small amounts of donations and interest, and outlays on Annual Returns.

DIRECTORS AND COMMITTEE MEMBERS

Directors during the year:

Martin A Wedgwood (to 20.4.2010)	**Keith W Macintosh**
James N Macrae	**George S Grindlay**
John WP Johnston	**John Bisland**
Lumsden Mathieson (from 16.12.2010)	

On 20th April 2010, Martin Wedgwood, chairman and director, sadly died very suddenly. John Johnston, vice-chairman and director, took on the chairmanship. Since the year-end, John Bisland sadly died on 3.8.2011.

Under Article 29, one third of the directors retire at the forthcoming Annual General Meeting.

RESERVES

The General Reserve is an unrestricted fund, necessary to meet small outlays.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2011
(cont.)

RESULTS FOR THE YEAR

These are shown in the Financial Statements on pages 5 & 6. The deficit for the year was £13.30.

REMUNERATION

The directors and committee members receive no remuneration or expenses payments.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- **select suitable accounting policies and then apply them consistently;**
- **make judgements and estimates that are reasonable and prudent;**
- **prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

So far as the directors are aware, there is no relevant information (as defined by Section 234ZA of the Companies Act 1985) of which the independent examiner is unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant information and to establish that the independent examiner is aware of that information.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



K W Macintosh. Secretary

Date: ....16TH.... December 2011

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DUMBARTON CASTLE SOCIETY

I report on the accounts of the charity for the year ended 31 March 2011 which are set out on pages 1 to 3 and 5 and 6.

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) 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 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 Charities Accounts (Scotland) Regulations 2006. 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 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 8 of the 2006 Accounting 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.

.....Jas F Miller.....

Name: James F Miller Date: 16th December 2011
Professional Qualification: CA
Address: 42 Round Riding Road
Dumbarton
G82 2HU

INCOME & EXPENDITURE ACCOUNT FOR YEAR TO 31 MARCH 2011

	2011		*2010*	
INCOME				
Donations	15.83		-	
Interest	0.87	16.70	0.12	0.12
EXPENDITURE				
Annual Return fees		30.00		15.00
(DEFICIT) for year		(13.30)		(14.88)
Retained surplus brought forward		178.78		193.66
Retained surplus carried forward		165.48		178.78

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR TO 31 MARCH 2011

	2011	*2010*
INCOMING RESOURCES		
Donations	15.83	-
Interest received	0.87	0.12
Total incoming resources	16.70	0.12
RESOURCES EXPENDED		
Management and administration	30.00	15.00
NET (OUTGOING) RESOURCES	(13.30)	(14.88)
Balance at 1 April 2010	178.78	193.66
Balance at 31 March 2011	165.48	178.78

THE DUMBARTON CASTLE SOCIETY
Company number 299349 (Scotland)

BALANCE SHEET AS AT 31 MARCH 2011

	2011	*2010*
ASSETS		
Tangible Assets	**Nil**	**Nil**
Current Assets		
Cash at bank	**51.90**	**66.78**
Debtor	**113.58**	**112.00**
	165.48	**178.78**
LIABILITIES		
Creditors	**-**	**-**
	165.48	**178.78**
RESERVES		
General Reserve	**165.48**	**178.78**

For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities;
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

..... **Keith W Macintosh** **Director**

..... **James N Macrae** **Director**

Approved by the Board on 16th **December 2011**