

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	03	2024	To	28	02	25

Reference and administration details

Charity name	Dumfries Mens Shed
Other names charity is known by	Mens Shed Dumfries
Registered charity number	SC045382
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	Follow the constitution of Dumfries Mens Shed and registered under Scottish Charitable incorporated Organisation
Trustee recruitment and appointment	Trustees are recruited at our Annual General Meeting on a yearly Basis

Objectives and activities

Charitable purposes	To improve the lives of our benefactors. To provide and maintain recreational facilities. We provide a safe environment for our members to engage in General chat and recreational Activities of their choice, with the hope of improving their mental health and wellbeing.
Summary of the main activities in relation to these objects	To provide and maintain facilities that enable our members to participate in recreational activities of the choice either individually or in a group. To highlight men's health and wellbeing, to provide affordable meals and fresh fruit snacks to help with food inequality and food poverty and provide a warm hub for our members in winter.

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Achievements and performance

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

We were able to use the money from a grants to employ an admin assistant on a freelance basis to help us with advertising and marketing along with office work to streamline some processes. We started on refurbishing some areas of the building moving our games room and adapting our spaces to suit the needs of our members, we have expanded our arts and crafts room and incorporated a sublimation printer, we have been running a project alongside the third sector where we provide a two course affordable meal that contains a minimum of 2 of the recommended 5 a day fruit and vegetable. As well as refreshments and biscuits we have fresh fruit snacks on offer for our members this is to help our members with food insecurity and food poverty. During the winter months we operate as a warm hub for our members. We also undertook multiple community projects building things for nurseries, primary schools and other groups. We run an intergenerational project with a local high school where our members have been mentoring a group of students who visit the shed on a weekly basis, this has helped build community connections. We started to prepare an area in our Garden for the polytunnel which will be organising, we hope to have up and running by the next growing season.

Financial review

Brief statement of the charity's policy on reserves

Our reserve In line with constitution is £500

Details of any deficit

Donated facilities and services (if any)


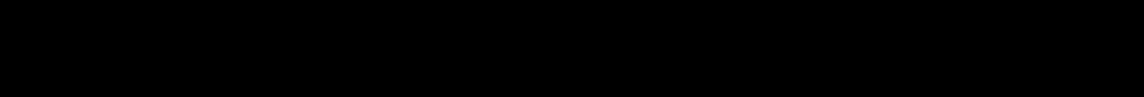
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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Treasurer	Trustee
Date	12/09/2025	

Men's Shed Dumfries

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Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	03	2024		28	02	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	10,365				10,365	16,968
Legacies					-	
Grants	10,270				10,270	18,000
Receipts from fundraising activities	71				71	1,202
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,804				1,804	2,892
					-	
A1 Sub total	22,509	-	-	-	22,509	39,062
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	22,509	-	-	-	22,509	39,062
A3 Payments						
Expenses for fundraising activities	131				131	182
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	28,303				28,303	22,738
Grants and donations	880				880	720
Governance costs:					-	
Audit / independent examination	144				144	200
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	29,458	-	-	-	29,458	23,840
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	29,458	-	-	-	29,458	23,840
Net receipts / (payments)	(6,949)	-	-	-	(6,949)	15,223
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(6,949)	-	-	-	(6,949)	15,223

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	16,979				16,979	1,756
	Surplus / (deficit) shown on receipts and payments account	(6,949)				(6,949)	15,223
						-	
						-	
	Cash and bank balances at end of year	10,030	-	-	-	10,030	16,979
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Equipment	Unrestricted			5,000
		Total	-	-	5,000

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			-	-
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Core running costs	H Stenhouse	1	1,100
Core running costs	TSDG	1	9,170
Total			10,270

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
donations	4,868				4,868	10,841
Prostate Buddies collection	-				-	150
entry fees/lunch	5,497				5,497	5,977
					-	
Total	10,365	-	-	-	10,365	16,968
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
SSMA					-	
H Stenhouse	1,100				1,100	
The Lottery					-	10,000
Age Scotland					-	1,000
TSDG	9,170				9,170	7,000
Total	10,270	-			10,270	18,000
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
craft sales	1,289				1,289	244
insurance claim	-				-	2,198
membership fees	365				365	450
Xmas Lunch	150				150	
					-	
					-	
					-	
					-	
Total	1,804	-	-	-	1,804	2,892
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Stationery & Printing	309				309	81
Utilities	13,214				13,214	6,650
Materials & Equipment	637				637	687
insurance	1,986				1,986	1,283
van costs	2,153				2,153	1,014
food and refreshments	2,540				2,540	1,779
Repairs	906				906	9,077
Other	811				811	288
Consultancy/Admin Support	4,850				4,850	850
bank charges	81				81	136
equipment hire	818				818	894
Total	28,303	-	-	-	28,303	22,738
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	10,365				10,365	16,818
Legacies					-	
Grants	10,270				10,270	18,000
Receipts from fundraising activities	71				71	1,202
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,804				1,804	2,892
Sub total	22,509	-	-	-	22,509	38,912
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	22,509	-	-	-	22,509	38,912
Payments						
Expenses for fundraising activities	131				131	182
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	28,303				28,303	22,738
Grants and donations	880				880	570
Governance costs:					-	
Audit / independent examination	144				144	200
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	29,458	-	-	-	29,458	23,690
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	29,458	-	-	-	29,458	23,690
Net receipts / (payments)	(6,949)	-	-	-	(6,949)	15,223
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(6,949)	-	-	-	(6,949)	15,223

Nature and purpose of funds

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	150
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	150
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	150
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	150
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	150
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	150
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



		Independent examiner's report on the accounts								V2		
Report to the trustees/members of	Charity name	Dumfries Mens Shed										
Registered charity number		SC045382										
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year	Period end date			
		01	03	2024		28		02		2025		
Set out on pages											(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: <ul style="list-style-type: none"> 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:											Date:	15/9/2025
Name:												
Relevant professional qualification(s) or body (if any):												
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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

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