

APPENDIX 1

OSCR

Scottish Charity Regulator

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	06	04	2024	To	05	04	2025

Reference and administration details

Charity name	Dundee Spinners Trust
Other names charity is known by	
Registered charity number	SC048556
Charity's principal address	Monorgan Farmhouse
	Longforgan
	Dundee
	Postcode DD2 5HT

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	Chair		
2			
3			
4			
5	Secretary		
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

Dundee Spinners Trust is an incorporated charitable organisation governed by its current constitution, dated July 2018.

Trustee recruitment and appointment

Trustees have historically been selected from members of the Cox family, which set up the original trust. Present trustees have expressed their wish to continue in their roles and take responsibility for the careful management of the trust.

## Objectives and activities

Charitable purposes

The Charity has been established to advance the welfare and education of women and girls in Dundee City and the surrounding area, in particular those who have suffered financial hardship or other disadvantages in their lives.

Summary of the main activities in relation to these objectives

Dundee Spinners Trust aims to achieve its charitable purposes by working with and supporting other organisations and charities undertaking projects that benefit and support women or girls in Dundee.

## APPENDIX 1

### Achievements and performance

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

Trustees identified one charity in Dundee which was considered appropriate for the trust's support and a grant was made accordingly.

### Financial review

**Brief statement of the charity's policy on reserves**

The total reserves at the year ended 5<sup>th</sup> April 2025 amounted to £48,118 (2024: £48,309).

Reserves will be maintained to ensure that the charity can meet its charitable obligations. Funds held in excess of these requirements will be expended in accordance with the charity's objectives.

**Details of any deficit**

There were no deficits in the year (2024: none).

**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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	27/11/2025	

## Dundee Spinners Trust

SC048556



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2024		05	04	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 £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings				9,020	9,020	7,889
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	-	-	-	9,020	9,020	7,889
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	9,020	9,020	7,889
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs				533	533	533
Payments relating directly to charitable activities				79	79	226
Grants and donations				5,000	5,000	8,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts				3,600	3,600	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	-	-	-	9,212	9,212	8,759
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	9,212	9,212	8,759
<b>Net receipts / (payments)</b>	-	-	-	(192)	(192)	(870)
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	-	-	-	(192)	(192)	(870)

## 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				48,309	48,309	49,179
	Surplus / (deficit) shown on receipts and payments account				(192)	(192)	(870)
						-	
						-	
	Cash and bank balances at end of year	-	-	-	48,118	48,118	48,309
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Investment portfolio	Endowment fund	276,207	273,357
		Total	276,207	273,357

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Not applicable				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Accountancy Fees	Endowment fund	1,980	4,650
		Total	1,980	4,650

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Not applicable			
		Total	-	-

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

Signature\*

Print Name

Date of  
approval

27/11/2025

## Section C Notes to the Accounts

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

The endowment fund's purpose is to advance the welfare and education of women and girls in Dundee City and the surrounding area.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Dundee Guide Association	Institution	1	5,000
Total			5,000

### 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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### Authority under which paid

### C3b Trustee remuneration - details

	£

### 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

## Dundee Spinners Trust

SC048556

**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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

## 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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

## 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 £
Webhosting				58	58	214
Bank charges				21	21	12
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	79	79	226
	-	-	-	-	-	-



## APPENDIX 3



		<b>Independent examiner's report on the accounts</b>							v2	
<b>Report to the trustees/members of</b>		Dundee Spinners Trust								
<b>Registered charity number</b>		SC048556								
<b>On the accounts of the charity for the period</b>		Period start date				Period end date				
		Day	Month	Year		Day	Month	Year		
		06	04	2024	to	05	04	2025		
<b>Set out on pages</b>									(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>		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.								
<b>Basis of independent examiner's statement</b>		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.								
<b>Independent examiner's statement</b>		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>								
<b>Signed**:</b>										
<b>Name:</b>										
<b>Relevant professional qualification(s) or body (if any):</b>										
<b>Address:</b>										
		AH & CO Chartered Accountants								
		6 Logie Mill								
		Edinburgh								
		EH7 4HG								