

THREE TOWNS COMMUNITY SHED

TRUSTEES ANNUAL REPORT

For 1st September 2023- 31st August 2024

Reference and administrative details

Charity Name Three towns and District Community Shed

Also known as Three towns community Shed

Charity Number SC048649

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document: The charity operates under a SCIO constitution.

Trustee recruitment and appointment: as a charity

At each AGM, the members may elect any member (unless he/she is debarred from membership under clause 55) to serve as a charity Trustee for a term of 3 years.

The Board may at any time appoint any member (unless he/she is debarred from membership under clause 55) to be a charity Trustee until the next Annual General Meeting of the organisation.

OBJECTIVES AND ACTIVITIES

Charitable purposes:

The purpose of the organisation is to provide recreational facilities and advance the social needs, health and well-being of residents of all ages and backgrounds living in the Three towns and surrounding areas, by creating, developing and maintaining a facility, namely a community Shed. Offering opportunities for all in the Three towns area to meet and undertake creative, physical, purposeful and recreational activities of their choice. Reducing social isolation in the area thus contributing to their physical and mental well-being. Developing the capacity of all in the Three towns area to share their skills and knowledge with others in the community.

Achievements and Performance

Summary of the main achievements of the Charity during the financial year.

The Shed has now completed the move from Glasgow Street to new premises in Hill Street (still Ardrossan). With the addition of the ladies to our group we have quickly outgrown the space and have found it necessary to secure some additional space in the same building, with the added advantage of giving level access to all but 5% of the space. This is already having an impact as we have seen a small increase in our membership, and we have been able to fulfill some larger commissions in the enlarged space and with the additionally acquired space we are looking to add some new activities to our roster. We have been able to expand the use of our 3D printing skills and knowledge, which thankfully brings in more donations to assist in running the group. We are continuing to discuss opening more days each week although at £30 each day in costs just to open the doors, we need to ensure we have the funding mechanisms in place to allow this to happen.

The down side of our new premises is that we no longer have the previous advantage of being situated on the main street with a shop window, therefore we are having to rely more on our social media and web site to allow the public to see our finished wares.

The intention is still to setup training programmes in basic computer use for our members and possibly members of the public, but unfortunately this has been delayed again due to the work involved in getting the new premises fully functional. Work has started on some of these though.


As we are now with a private landlord, we have dramatically reduced our interface with North Ayrshire Council as we felt they have actively hindered our progress over the last 3 years. We are however now paying commercial rent which has created new stresses, as we attempt to muster the necessary funds to pay this and a never ending upward spiral of energy costs.

Our major achievements have still been able to assist a few members who were struggling badly with their mental health to reach out and seek suitable help, in addition we are aware that a few of our members may have early onset dementia and we are proud to continue to give them somewhere where they can engage with others, keeping them from succumbing too early, to this dreadful disease. We have also acquired a couple of mobility scooters which we are happy to allow those members who may require their use to borrow them to assist with their mobility challenges. As we start to fully integrate the Men's and She sheds together we will see what synergies this brings to the whole group.

Signe

...

(Chairperson)

	Enter charity name below						Enter SC No. below	
	Three Towns and District Community Shed SCIO						SC048649	
	Receipts and payments accounts							
	For the period from	Period start date			to	Period end date		
Day		Month	Year	Day		Month	Year	
1		09	2023	31		08	2024	

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	8,455				8,455	13,513
Legacies					-	
Grants	35,990				35,990	7,898
Receipts from fundraising activities					-	40
Gross trading receipts	2,379				2,379	8,361
Income from investments other than land and buildings	7				7	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,491				2,491	2,121
					-	
A1 Sub total	49,322	-	-	-	49,322	31,934
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	49,322	-	-	-	49,322	31,934
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	1,517				1,517	4,036
Investment management costs					-	
Payments relating directly to charitable activities	39,735				39,735	13,115
Grants and donations					-	100
Governance costs:					-	
Audit / independent examination	195				195	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	41,448	-	-	-	41,448	17,251
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	41,448	-	-	-	41,448	17,251
Net receipts / (payments)	7,874	-	-	-	7,874	14,683
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,874	-	-	-	7,874	14,683

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	30,980				30,980	16,297
	Surplus / (deficit) shown on receipts and payments account	7,874				7,874	14,683
						-	
						-	
	Cash and bank balances at end of year	38,854	-	-	-	38,854	30,980
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	- 0
	Details			Fund to which asset belongs		Market valuation	Last year
						to nearest £	to nearest £
B2 Investments							
					Total	-	-
	Details		Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
					to nearest £	to nearest £	to nearest £
B3 Other assets							
					Total	-	-
	Details			Fund to which liability relates		Amount due	Last year
						to nearest £	to nearest £
B4 Liabilities							
					Total	-	-
	Details			Fund to which liability relates		Amount due (estimate)	Last year
						to nearest £	to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name					Date of approval
							29 May 2025

Section C Notes to the Accounts

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

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	Total			-

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

	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

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Three Towns and District Men's Shed SCIO					
	Registered charity number	SC048649					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1 st	September	2023	to	31 st	August	2024
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
	Signed:	[Redacted Signature]					Date:
Relevant professional qualification(s) or body (if any):	A.C.I.E (Receipts & Payments)						
Address:	[Redacted Address]						

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

The group have now successfully become the Three Towns Community Shed incorporating both the previous men's shed and the Three Towns She Shed.

These accounts include both Men's Shed and She Shed information