



Lochee Community Shed SCIO

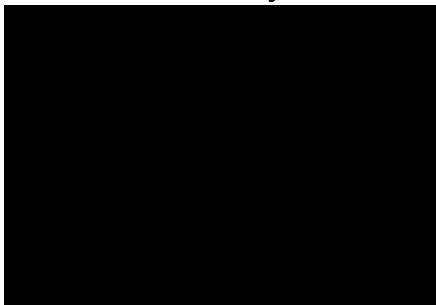
Accounts for period

1st April 2022 to 31st March 2023

Charity contact information

Lochee Community Shed SCIO

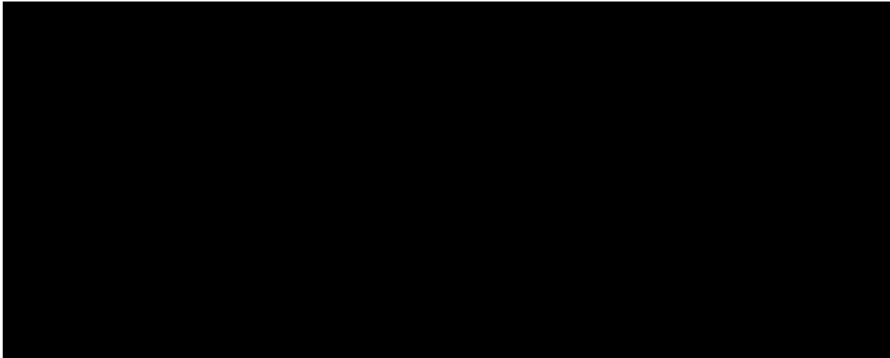
Scottish Charity Number: SC051605



locheeshed@gmail.com

Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year

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Objectives and activities

Lochee Community Shed SCIO is a small charity in Lochee which is considered an area of deprivation (SIMD, 2020).

The purpose of the organisation is to provide recreational facilities and advance the social needs, health and well-being of all ages and backgrounds living in Lochee and surrounding areas

Many of our local community suffer from social isolation, as well as mental health challenges. Lochee Community Shed aims to advance the health and well-being of our participants and create opportunities for participants to contribute to the local Lochee community.

We are hopeful that the coming together within the community of disenfranchised locals will help with their mental health and inclusion.

Unfortunately, Lochee Community Shed has struggled to get momentum going after the 2 years of uncertainty during the COVID pandemic. This has had an impact on plans to have regular opening.

Structure, governance and management

The Lochee Community Shed is a Scottish Charitable Incorporated Organisation (SCIO) with voting members other than its charity Trustees. The SCIO is governed by a constitution, with charity Trustees being elected at the Annual General Meeting. Any vacant seats may be filled by a nomination and co-option by the existing Trustees during the year. All Trustees are volunteers and undertake activities to further the objects of Lochee Community Shed as required with no remuneration or financial benefit received for their time.

General structure

The structure of the organisation consists of:-

- the MEMBERS - who have the right to attend members' meetings (including any annual general meeting) and have important powers under the constitution; in particular, the members appoint people to serve on the board and take decisions on changes to the constitution itself;

- the BOARD (CHARITY TRUSTEES) – who hold regular meetings, and generally control the activities of the organisation; for example, the board is responsible for monitoring and controlling the financial position of the organisation.

Achievements and performance

Our unit at [REDACTED] has been used for various DIY and upcycling projects mostly on a one-to-one basis with members of the community. This has included clock-making, pallet tree making, metal polishing, appliance repair and test.

Our second shop unit at [REDACTED] has funding for a refurbishment. It currently holds classes in conjunction with Hobo-Art delivering spray paint art classes

Our major success of the year was our Memorial Garden Event – the area outside the units was made into a memorial garden for suicide and overdose awareness. This project included preparing the provided outdoor space including jet-washing; building a gazebo, seating and decking; building planters and furnishing with plants; and new fencing.

Members of the community were instrumental in bringing this project to completion.

Financial review

Brief statement of the charity's policy on reserves

The organisation must retain sufficient funds to meet the annual rental charges of the premises where members meet and ensure that we have sufficient reserves to cover liability insurance and to meet the purchase of new and replacement equipment and the materials required to ensure that we have a fully functioning Shed.

Details of any deficit

None

Donated facilities and services (if any)

None

Future plans

Due to the change of management team at the beginning of 2023 we have been able to make plans and schedule tasks to get the charity back on track and start to build momentum again.

We aim to organise events which involve all members of community – including facepainting; football; water fights.

We want to start getting involved with local community groups to speak about updating the community gardens and put a plan in place for volunteers to maintain the gardens.

Overall, we want activities to start benefitting the whole community.

The planned refurbishment of the shop units has been delayed but is planned to be completed during this next financial period

The plan is to turn unit 11 into an open work space for woodwork and community building projects which will involve training members of the community. Thus, making them a part of the community and feel included.

Unit 7 will be used for the training and for any storage required.

Declaration

Signed on behalf of the charity trustees:



Print name

Designation

Chairperson

Date

25/3/2024

Lochee Community Shed Final Accounts 22-23

date	item	supplier	debit	credit	balance	
1-Apr	Opening Balance 01/04/22				£4,442.51	
01/04	Supplies		£3,623.19		£819.32	
04/04	virgin			£0.60	£819.92	
22/04	crf			£3,580.00	£4,399.92	
27/04	aldi		£49.98		£4,349.94	
27/04	currys		£499.00		£3,850.94	Month End
03/05	virgin			£1.92	£3,852.86	
17/05	aldi		£44.94		£3,807.92	Month End
06/06	virgin			£0.16	£3,808.08	
14/06	aldi		£27.98		£3,780.10	
17/06	toolstation		£7.98		£3,772.12	
17/06	b&q		£18.00		£3,754.12	
20-Jun	toolstation		£6.99		£3,747.13	
21/06	aldi		£29.99		£3,717.14	Month End
04/07	virgin			£0.31	£3,717.45	Month End
09/08	donnation			£50.00	£3,767.45	
15/08	lidl		£22.19		£3,745.26	
18/08	greenwood		£523.49		£3,221.77	
30/08	lees tees		£13.95		£3,207.82	
30/08	johnstones		£43.01		£3,164.81	
31/08	johnstones		£49.01		£3,115.80	Month End
01/09	aldi		£25.98		£3,089.82	
02/09	virgin			£2.11	£3,091.93	
04/09	dcc		£875.00		£2,216.93	
20/09	amazon		£49.98		£2,166.95	Month End
03/10	lidl		£6.48		£2,160.47	
20/10	virgin			£0.43	£2,160.90	Month End
11/11	virgin			£0.02	£2,160.92	
29/11	Edf		£55.74		£2,105.18	Month End
02/12	virgin			£0.20	£2,105.38	
28/12	dvva			£7,500.00	£9,605.38	Month End
05/01	aldi		£19.99		£9,585.39	
09/01	dcc		£187.50		£9,397.89	
09/01	dcc		£250.00		£9,147.89	
09/01	big dug		£929.00		£8,218.89	
12/01	home bargains		£18.27		£8,200.62	Month End
02/02	virgin			£0.13	£8,200.75	
07/02	container		£90.00		£8,110.75	
07/02	amazon		£109.98		£8,000.77	
28/02	pass portable		£107.40		£7,893.37	Month End
02/03	virgin			£0.76	£7,894.13	
06/03	container		£80.00		£7,814.13	
13/03	edf		£44.15		£7,769.98	Year End

APPENDIX 3



		Independent examiner's report on the accounts v2											
Report to the trustees/members of		Charity name Lochee Shed											
Registered charity number		SCO 51605											
On the accounts of the charity for the period		Period start date				Period end date							
		Day	Month	Year		Day	Month	Year					
		01	04	2022	to	31	03	2023					
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		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>											
Signature							Date:	25/03/24					
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

Physical Receipts for small amounts from Aldi lost in the hand over.