

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	04	2024	To	31	03	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

The Breakfast Bothy SCIO
SC 051923
18 Riverside Gardens
Musselburgh
East Lothian
Postcode EH21 6NW

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	Chairperson		
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
N/A	

Structure, governance and management

Type of governing document

SCVO Model SCIO Constitution (single-tier)

Trustee recruitment and appointment

No new trustees appointed or current trustees retired by 31/03/2025. The board may at any time appoint any person to be a charity trustee - by way of a resolution passed by majority vote at a board meeting. We were in discussion by this point on a fifth trustee – [REDACTED], who was appointed on 8th April 2025 and will be noted in the 2025/26 return.

Objectives and activities

Charitable purposes

A - the prevention or relief of poverty
N - the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage

Summary of the main activities in relation to these objects

For the benefit of the public to relieve persons in Edinburgh and the surrounding area that are in financial hardship in such ways as the trustees from time to time think fit, in particular, but not exclusively by providing food, hot drinks and essential services to individuals and families in need to prevent or relieve poverty.

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Achievements and performance

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

Building a safe and friendly community through the physical hub of the Breakfast Bothy in Melville Drive, Edinburgh. We started in 2021 to give out hot breakfasts five days a week and quickly extended opening hours to 1pm to include lunches.

We have liaised with similar homeless and church charities and now appear on information sheets published in homeless hubs which detail where and when regular meals are distributed. This has grown the client base to over 50 guests per day.

In addition to the food provision we initiated a token scheme and offer essential services to our guests such as haircuts, laundry, bicycle repairs and advocacy. We issue tokens to our guests which are redeemed at local businesses who have agreed to be part of the scheme and we reimburse those businesses. We also partnered with a local non-profit 'The Outsider' who make rough sleeping jackets. For every one we purchase and give out they also give away a jacket to a rough sleeper. We provide tents and sleeping bags for rough sleepers from a large storage box situated at the rear of the bothy.

Early in 2024 we began a fundraising sleepout event to highlight the plight of those without permanent accommodation in the Edinburgh area which helped fund the opening of a high street charity shop. We hit our targets and opened in August of 2024, the shop now feeds money back into the charity and employed 3 of our guests who were registered homeless. The shop has also increased the visibility of the charity and put us on the radar for a few small trusts and church groups who have donated this year.

Our aim in the coming year is to fundraise for a third venture which will be a food and clothing bank for sharing provisions with the homeless community. This will involve another space which will need wholly funded, and with that in mind we are employing a dedicated fundraiser from January 2026.

Financial review

Brief statement of the charity's policy on reserves

Reserves are kept in a dedicated charity bank account and used for the payment of tokens when redeemed. If large donations start coming in we will extend the reach of the bothy and the scope of the services that we are able to offer by partnering with local businesses. It is our intention going forward to open a third space that will serve as a foodshare, clothing bank and a safe space for drying clothes, online access to online services and phone charging.

Details of any deficit

There is no deficit for the charity. Running costs are covered by Carlowrie Castle – our main beneficiary.

Donated facilities and services (if any)

All services, daily costs and rent are paid by Carlowrie Castle to date.

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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)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Chairperson	
Date	22/12/2025	

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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	Apr	2024		31	Mar	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	23,735				23,735	
Legacies					-	
Grants					-	
Receipts from fundraising activities	17,636				17,636	
Gross trading receipts	47,848				47,848	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	89,218	-	-	-	89,218	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	89,218	-	-	-	89,218	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	79,980				79,980	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	449				449	
Legal costs					-	
Other					-	
					-	
A3 Sub total	80,429	-	-	-	80,429	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	80,429	-	-	-	80,429	-
Net receipts / (payments)	8,789	-	-	-	8,789	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	8,789	-	-	-	8,789	-

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	10,461				10,461	
	Surplus / (deficit) shown on receipts and payments account difference	8,789				8,789	
		(606)				(606)	
						-	
	Cash and bank balances at end of year	18,644	-	-	-	18,644	-
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	-

	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					
		Total	-	-	-

	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

28 December 2025

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	£
Total			-

C3a Trustee remuneration

X	
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

X	
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Number of trustees

£

C4b Trustee expenses - details

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 cash	3,570				3,570	
Donations direct	19,100				19,100	
Donations JustGiving	1,065				1,065	
Fundraising donations	17,636				17,636	
Shop sales	47,848				47,848	
Total	89,218	-	-	-	89,218	-
	reference	-	-	-	reference	-

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 £
Bank Fees	91				91	
Wages and Related Costs	36,313				36,313	
Expenses	2,089				2,089	
Office/Admin Costs	1,539				1,539	
Property Costs	35,334				35,334	
Support Services	4,615				4,615	
					-	
					-	
					-	
					-	
					-	
					-	
Total	79,980	-	-	-	79,980	-
	-	-	-	-	-	-

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	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	23,735				23,735	
Legacies					-	
Grants					-	
Receipts from fundraising activities	17,636				17,636	
Gross trading receipts	47,848				47,848	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	89,218	-	-	-	89,218	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	89,218	-	-	-	89,218	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	79,980				79,980	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	449				449	
Legal costs					-	
					-	
					-	
Sub total	80,429	-	-	-	80,429	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Total payments	80,429	-	-	-	80,429	-
					cross ref error	
Net receipts / (payments)	8,789	-	-	-	8,789	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,789	-	-	-	8,789	-
					cross ref error	

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					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						



	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name The Breakfast Bothy SCIO						
Registered charity number	SC051923						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1 st April	August	2024	to	31 st	March	2025
Set out on pages	1 to 6					(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 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						
Signed:							
Name:							
Relevant professional qualification(s) or body (if any):							
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