

**Independent Examiners Report to the Trustees of  
Dundee the Caring City Scottish  
Charity No: SC046285**

I report on the accounts of the Charity for the period ended 30 November 2020, which are set out on the accompanying pages.

**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. 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.

**Independent examiner's statement**

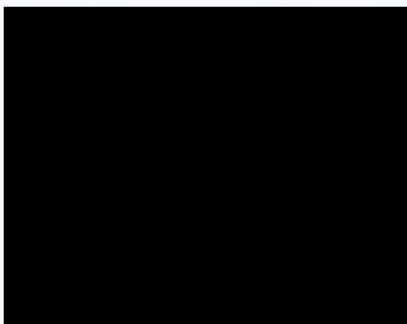
In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - b. 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.

There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

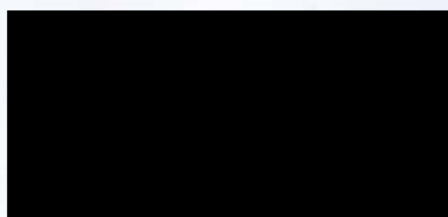


..... 28<sup>th</sup> March 2021

Receipts and Payments Accounts for Year Ended November 2020

|                                                       | 2020<br>£           | 2019<br>£           |
|-------------------------------------------------------|---------------------|---------------------|
| <b>Receipts</b>                                       |                     |                     |
| Donations                                             | 552                 | 14456               |
| receipts from fundraising activities                  | 0                   | 600                 |
| Gross trading receipts                                | 0                   | 0                   |
| Income from investments other than land and buildings | 0                   | 0                   |
| Rents from land and buildings                         | 0                   | 0                   |
| Gross receipts from other charitable activities       | 0                   | 0                   |
| proceeds from sale of fixed assets                    | 0                   | 0                   |
| <b>Total Receipts</b>                                 | <b><u>552</u></b>   | <b><u>15056</u></b> |
| <b>Payments</b>                                       |                     |                     |
| Expenses from fundraising activities                  | 0                   | 0                   |
| Gross trading payments                                | 0                   | 0                   |
| Investment management costs                           | 0                   | 0                   |
| Payments relating directly to charitable activities   | 5546                | 12051               |
| Grants and donations                                  | 0                   | 0                   |
| Governance Costs                                      | 28                  | 0                   |
| Purchase of fixed assets                              | 0                   | 0                   |
| other                                                 | 0                   | 0                   |
| <b>Total payments</b>                                 | <b><u>5574</u></b>  | <b><u>12051</u></b> |
| <b>Surplus/(deficit) for year</b>                     | <b><u>-5022</u></b> | <b><u>3005</u></b>  |

Approved by the Trustees and signed on their behalf by:



Receipts and Payments Accounts for Year Ended November 2020

|                                   | 2020<br>£         | 2019<br>£          |
|-----------------------------------|-------------------|--------------------|
| <b>Funds reconciliation</b>       |                   |                    |
| Cash and Bank Balances            | 5195              | 2190               |
| Surplus or (Deficit) for Year     | -5022             | 3005               |
| <b>Cash at Bank &amp; in Hand</b> | <b><u>173</u></b> | <b><u>5195</u></b> |
| <b>Bank &amp; Cash Balances</b>   |                   |                    |
| Bank Current Account              | 53                | 5075               |
| Cash in Hand                      | 120               | 120                |
|                                   | <b><u>173</u></b> | <b><u>5195</u></b> |

## APPENDIX 1

# OSCr

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  | 12    | 2019 | To              | 30  | 11    | 2020 |

## Reference and administration details

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

|                             |
|-----------------------------|
| Dundee the Caring City      |
|                             |
| <b>SC046285</b>             |
| Block 31                    |
| Dunsinane Industrial Estate |
| Broomhill Road              |
| Dundee                      |
| <b>DD2 3QF</b>              |
|                             |

### 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  |              | Treasurer       |                                   |                                                               |
| 3  |              |                 |                                   |                                                               |
| 4  |              |                 |                                   |                                                               |
| 5  |              |                 |                                   |                                                               |
| 6  |              |                 |                                   |                                                               |
| 7  |              |                 |                                   |                                                               |
| 8  |              |                 |                                   |                                                               |
| 9  |              |                 |                                   |                                                               |
| 10 |              |                 |                                   |                                                               |
| 11 |              |                 |                                   |                                                               |
| 12 |              |                 |                                   |                                                               |
| 13 |              |                 |                                   |                                                               |
| 14 |              |                 |                                   |                                                               |
| 15 |              |                 |                                   |                                                               |
| 16 |              |                 |                                   |                                                               |
| 17 |              |                 |                                   |                                                               |
| 18 |              |                 |                                   |                                                               |
| 19 |              |                 |                                   |                                                               |

|  |  |  |  |
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|  |  |  |  |
|--|--|--|--|

## APPENDIX 1

### 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

Written constitution

Trustee recruitment and appointment

Becoming a trustee is open to any individual aged 16 or over. Any person who wishes to become a trustee must sign a written application for trusteeship; the application will then be considered by the board at its next board meeting. The board may, at its discretion, refuse to admit any person from becoming a trustee. The board must notify each applicant promptly (in writing or by e-mail) of its decision on whether or not to admit him/her as a trustee.

### Objectives and activities

Charitable purposes

The organisation's purposes are the prevention or relief of poverty locally, nationally or internationally. Also the promotion of religious or racial harmony, and any other purpose that may reasonably be regarded as analogous to any of the preceding purposes.

Summary of the main activities in relation to these objects

Dundee the Caring City collects and distributes aid to refugees, mainly across Europe and the Middle-East. Other activities include collecting and distributing aid to help relieve poverty in Dundee and the surrounding area and assist refugees which have been resettled in the area. This has involved developing a network of contacts with other local charities, social enterprises and statutory organisations and acting as a hub and much needed resource for organisations working to relieve poverty in the area.

## APPENDIX 1

### Achievements and performance

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

Despite Covid-19 bringing operations to halt for a long period of time, we were still able to support the running of the Dundee communities warehouse and, working with Attika Human Support and Dundee Refugee Support Group, got two crucial shipments of aid out to the Greek Islands.

The first arrived just before covid hit the Greek Islands and provided every person in the overcrowded camp with two bars of soap.

The second was sent in Autumn, with socially distanced sorting sessions and a tough loading day getting another 40ft container of aid to the Lesvos based warehouse, which was running low on stock due to the reduced grassroots aid-group activity during the pandemic. The load was once again sent from the Dundee warehouse and was made up from aid collected in Dundee, Perth and from across Scotland.

### Financial review

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

Money taken forward from this financial period will be used to support our operation over the coming year.

#### Details of any deficit

None

#### Donated facilities and services (if any)

None

### Other optional information

Plans were discussed to dissolve the charity but a big face to face meeting was very difficult due to coronavirus restrictions as several of those crucial to the running of the operation had moved away from Dundee. A meeting to make a final decision on the charity's future was penciled in for 2021 when a limited number of people were able to meet again.

### Declaration

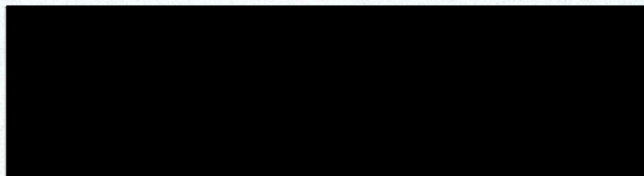
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)



Date

15/03/2021

15/03/2021