

**HARBOURSIDE MEN'S SHED**

**SC049908**

**Annual Report & Financial Statements for  
the year ended 30 September 2025**

## **Trustees' Annual Report for the Year Ended 30 September 2025**

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 30 September 2025.

### **Reference and Administrative Information**

**Charity Name** Harbourside Men's Shed  
**Charity No** SC049908

**Address** 12 Dunlin Crescent  
Houston  
PA6 7JX

**Trading Address** Unit 36B, 29 Kyle Road  
Irvine  
KA12 8LE

### **Trustees**

Chairperson	Mervyn Abercrombie
Vice Chairperson	Steve Hoyle
Secretary	Robert Dickson
Treasurer	Steven Lynne
Trustee	Alan McGhie
Trustee	Alan Dunlop
Trustee	Jim Faulds
Trustee	Bob Ferguson

## **Structure Governance and Management**

### **Constitution**

The Charity incorporated as a Scottish Charitable Incorporated Organisation (SCIO) on the 30 January 2020, and it is governed by its constitution which was adopted on the same date. The Harbourside Men's Shed is affiliated to the Scottish Men's Shed Association.

### **Appointment of Trustees**

The Management Committee are the charity's trustees. Membership of the management committee is unpaid and voluntarily. Appointment of Trustees is by nomination from key office bearers and seconded by the board members.

### **Management**

The trustees are responsible for the strategic direction and governance of the charity.

## Objectives and Activities

### Charitable purposes

- To provide recreation facilities and advance the social needs, health and wellbeing of men of all ages and backgrounds, living in Irvine Harbourside and surrounding areas.

### Activities

- Activities in the previous year have included the building of Mud Kitchens for local schools, furniture for a retirement home, a stage support for a local choir and large planters for a community garden. With the objective being to provide the various communities with required resources to enable them to give help and pleasure to the various public users to their facilities.

### Achievements & Purpose

We consider the completion of the above activities and the praise received from the recipients to be a good indication of our performance over the year and hope to continue giving full public benefit to those who approach us for help in such circumstances.

### Financial review

Results for the year ended 30 September 2025 are given in the Statement of Receipts & Payments on page 4. The Statement of Balances are detailed on page 5. Unrestricted funds at the year end total £11,439.82 with restricted funds amounting to £33.79.

Approved by the Trustees

Signature(s)



Full name(s)

MERVYN

ABEREROMBIG

STEPHEN LYNN

Position

Chairperson

Treasurer

Date

CHAIRPERSON

TREASURER

02-06-26

**HARBOURSIDE MEN'S SHED**

**SC049908**

**Independent Examiner's Report on the Accounts**

**the year ended 30 September 2025**

**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.

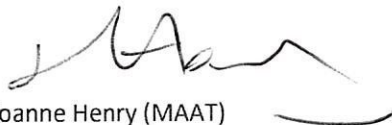
**Independent examiner's statement**

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:
  - 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

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.



Handwritten signature of Joanne Henry in black ink, consisting of a stylized 'JH' followed by a wavy line.

Joanne Henry (MAAT)

Room 9, 47 Bank Street  
Irvine  
KA12 0LL

14 May 2026

**HARBOURSIDE MEN'S SHED**  
**SC049908**  
**Annual Report & Financial Statements for**  
**the year ended 30 September 2025**

**Statement of Receipts & Payments**

	Note	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	2024
<b>Receipts</b>					
Income & Donations	4	5,229.37	-	5,229.37	5,701.90
Grants	5	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>4,025.05</u>
<b>Total receipts</b>		<b>5,229.37</b>	<b>2,000.00</b>	<b>7,229.37</b>	<b>9,726.95</b>
<b>Payments</b>					
Payments relating directly to charitable activities	6	4,860.81	2,913.13	7,773.94	10,489.60
Professional fees		-	-	-	-
<b>Payments relating to asset and investment movements</b>					
Purchases of fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total payments</b>		<b>4,860.81</b>	<b>2,913.13</b>	<b>7,773.94</b>	<b>10,489.60</b>
<b>Net receipts / (payments)</b>		<u><b>368.56</b></u>	<u><b>( 913.13)</b></u>	<u><b>( 544.57)</b></u>	<u><b>( 762.65)</b></u>

HARBOURSIDE MEN'S SHED

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Annual Report & Financial Statements for  
the year ended 30 September 2025

Statement of Balances

	Unrestricted funds	Restricted funds	Total current period
Cash Funds	to nearest £	to nearest £	to nearest £
Restated Cash and bank balances at start of year	11,058.36	946.92	12,005.28
Omitted Cash balance from year ended 30 September 2024	12.90	-	12.90
Surplus / (deficit) shown on receipts and payments account	368.56	( 913.13)	( 544.57)
<b>Cash and bank balances at end of year</b>	<b><u>11,439.82</u></b>	<b><u>33.79</u></b>	<b><u>11,473.61</u></b>

**HARBOURSIDE MEN'S SHED**  
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**the year ended 30 September 2025**

**Notes to the Financial Statements**

**1 Basis of accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2 Nature and purpose of funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

**3 Related party transactions**

No remuneration was paid to the trustees or any connected persons during the year.

**4 Income**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	2024
Projects Income	2,002.52	-	2,002.52	350.00
Tool Sales	1,303.00	-	1,303.00	3,046.00
Timber Sales	257.00	-	257.00	-
Scrap Income	355.25	-	355.25	247.90
Fayre Income	302.00	-	302.00	424.00
Member Donations	<u>1,009.60</u>	<u>-</u>	<u>1,009.60</u>	<u>1,634.00</u>
<b>Total</b>	<b><u>5,229.37</u></b>	<b><u>-</u></b>	<b><u>5,229.37</u></b>	<b><u>5,701.90</u></b>

## 5 Grants received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	2024
North Ayrshire Council	-	-	-	1,000.00
North Ayrshire Council	-	-	-	1,772.93
National Lottery Funding	-	-	-	1,252.12
Arran Community and Voluntary Service	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>
<b>Total</b>	<u><u>-</u></u>	<u><u>2,000.00</u></u>	<u><u>2,000.00</u></u>	<u><u>4,025.05</u></u>

## 6 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	2024
Project Costs	740.82	-	740.82	102.44
Tools	2,208.81	2,000.00	4,208.81	6,234.83
Workshop Costs	285.76	-	285.76	581.94
Workshop Improvement	207.84	-	207.84	1,154.50
Hobby Costs	84.49	-	84.49	520.09
Insurance	250.98	144.51	395.49	513.33
Utilities	-	768.46	768.46	697.75
Broadband	365.97	0.16	366.13	359.84
Bank Charges	25.76	-	25.76	-
Subscriptions	123.53	-	123.53	-
Fayres	180.00	-	180.00	-
Donations to Charities	103.32	-	103.32	-
Sundry	<u>283.53</u>	<u>-</u>	<u>283.53</u>	<u>324.88</u>
<b>Total</b>	<u><u>4,860.81</u></u>	<u><u>2,913.13</u></u>	<u><u>7,773.94</u></u>	<u><u>10,489.60</u></u>