Dundee Starter Packs SCIO
Statement of Income April 2025 - March 2026

Income Receipts	
Funded	70,969.30
Donations	4,341.77
Fundraising	955.02
Sales	4,267.62
Total	**80,533.71**

Funded Breakdown	
Aberbrothock Skea Funding	2,000.00
Alexander Moncur Trust	4,000.00
Charities Trust	60.00
DCC Main Account	5,409.30
DCC Grant	18,000.00
Funding - Bank of Scotland	20,000.00
Hillcrest Foundation	5,000.00
Leng Charitable Trust Funding	2,000.00
Rozelle Trust Funding	3,000.00
Sinclair-Henderson	1,000.00
Souter Charitable Trust	3,000.00
St Katherines Fund	2,000.00
Tay Charitable Trust	3,000.00
Yorkshire Building Society	2,500.00
Total	**70,969.30**

Donations Breakdown	
Donations with Gift Aid	1,245.00
Donations without Gift aid	3,096.77
Donations Total	**4,341.77**

Fundraising Breakdown	
Afternoon Tea	955.02
Fundraising total	**955.02**

Sales Breakdown	
Chinasearch Ltd	635.00
Clepington Antiques	310.00
Curr & Dewar - sales	370.00
Fenton Auctioneer	2,771.47
Nathan Wastesavers	129.15
Sale of Goods	52.00
Total	**4,267.62**

Bank Reconcillation April 2024 - March 2025

Cash in hand and in bank as at 1/4/25	25,945.90
Cash in hand and in current account as a 31/3/26	36,637.51
Surplus / Deficit for year	10,691.61
Income	80,533.71
Expenditure	69,842.10
	10,691.61

Restricted funds		
Contingency	10,000.00	
Total Restricted Funds	10,000.00	

Statement of Income April 2024 - March 2025

Income Receipts	
Funded	£47,544.00
Donations	£8,951.00
Fundraising	£0.00
Sales	£4,125.00
Total	**£60,620.00**

Funded Breakdown	
DCC Main Account	£6,609.00
DCC Grant	£9,000.00
Sinclair Henderson Trust	£1,000.00
Yorkshire Building Society	£0.00
Robertson Trust (Cost of Living)	£0.00
Robertson Trust Grant	£0.00
National lottery	£18,935.00
Arnold Clark	£1,000.00
Tayside health board	£3,000.00
Leng Trust	£0.00
R.G.Larg	£0.00
Rozelle trust	£3,000.00
9 Trades	£0.00
Moncur Trust	£3,000.00
DCC Community Grant	£0.00
10% Engineering	£0.00
Charities Trust	£2,000.00
Total	**£47,544.00**

Donations Breakdown	
With Gift Aid	£3,970.00
Without Gift Aid	£4,981.00
Total	**£8,951.00**

Fundraising Breakdown	
Total	**0**

Sales Breakdown	
Nathan Waste	£130.00
Chinasearch	£1,035.00
Curr and Dewar	£0.00
Clepington Antiques	£70.00
Fenton Auctioneer	£1,534.00
Xmas Fayre	£944.00
Assorted Goods	£412.00
Total	**£4,125.00**

Bank Reconciliation April 2024 - March 2025

Cash in hand and in bank as at 1/4/24	25943
Cash in hand and in bank as at 31/3/25	25947
Surplus / Deficit for year	4
Income	60620
Expenditure	60616
	4

Restricted funds		
Contingency	10000	To cover Redundancy, emergencies etc
Total Restricted Funds	10000	

0

Dundee Starter Packs SCIO

Statement of Income April 2025 - March 2026

Income Receipts	
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Donations	£4,341.77
Fundraising	£955.02
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Total	**£80,533.71**

Funded Breakdown	
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Charities Trust	£60.00
DCC Main Account	£5,409.30
DCC Grant	£18,000.00
Funding - Bank of Scotland	£20,000.00
Hillcrest Foundation	£5,000.00
Leng Charitable Trust Funding	£2,000.00
Rozelle Trust Funding	£3,000.00
Sinclair-Henderson	£1,000.00
Souter Charitable Trust	£3,000.00
St Katherines Fund	£2,000.00
Tay Charitable Trust	£3,000.00
Yorkshire Building Society	£2,500.00
Total	**£70,969.30**

Donations Breakdown	
Donations with Gift Aid	£1,245.00
Donations without Gift aid	£3,096.77
Donations Total	**£4,341.77**

Fundraising Breakdown	
Afternoon Tea	£955.02
Fundraising total	**£955.02**

Sales Breakdown	
Chinasearch Ltd	£635.00
Clepington Antiques	£310.00
Curr & Dewar - sales	£370.00
Fenton Auctioneer	£2,771.47
Nathan Wastesavers	£129.15
Sale of Goods	£52.00
Sales Total	**£4,267.62**

Statement of Income April 2024 - March 2025

Income Receipts	
Funded	£47,544.00
Donations	£8,951.00
Fundraising	£0.00
Sales	£4,125.00
Total	**£60,620.00**

Funded Breakdown	
DCC Main Account	£6,609.00
DCC Grant	£9,000.00
Sinclair Henderson Trust	£1,000.00
Yorkshire Building Society	£0.00
Robertson Trust (Cost of Living)	£0.00
Robertson Trust Grant	£0.00
National lottery	£18,935.00
Arnold Clark	£1,000.00
Tayside health board	£3,000.00
Leng Trust	£0.00
R.G.Larg	£0.00
Rozelle trust	£3,000.00
9 Trades	£0.00
Moncur Trust	£3,000.00
DCC Community Grant	£0.00
10% Engineering	£0.00
Charities Trust	£2,000.00
Total	**£47,544.00**

Donations Breakdown	
With Gift Aid	£3,970.00
Without Gift Aid	£4,981.00
Total	**£8,951.00**

Fundraising Breakdown	
Total	**0**

Sales Breakdown	
Nathan Waste	£130.00
Chinasearch	£1,035.00
Curr and Dewar	£0.00
Clepington Antiques	£70.00
Fenton Auctioneer	£1,534.00
Xmas Fayre	£944.00
Assorted Goods	£412.00
Total	£4,125.00

Dundee Starter Packs SCIO

Statement of Expenditure April 2025 - March 2026

Expenditure Summary	
Salary, HMRC and Pension	£20,898.80
Rent	£21,999.96
Electricity	£1,883.63
Telephone	£915.44
Insurance	£680.23
IT	£197.00
Petty Cash	£0.00
Misc Expenses	£1,445.32
New Goods	£11,155.11
SCVO Payroll	£666.61
Transfer to Savings	£10,000.00
Total	**£69,842.10**

Statement of Expenditure April 2024 - March 2025

Expenditure Summary	
Salary, HMRC and Pension	£19,746.00
Rent/Rates	£22,000.00
Electricity	£2,527.00
Telephone	£881.00
Insurance	£640.00
IT	£303.00
Petty Cash	£0.00
Misc Expenses	£1,543.00
New Goods	£12,364.00
SCVO Payroll	£612.00
Total	**£60,616.00**

Dundee Starter Packs SCIO

Bank Reconciliation April 2025 - March 2026

Cash in hand and in bank as at 1/4/25	£25,945.90	
Cash in hand and in current account as a 31/3/26	£36,637.51	
Surplus / Deficit for year	**£10,691.61**	
Income	£80,533.71	
Expenditure	£69,842.10	
	£10,691.61	
Restricted funds		
Contingency	£10,000.00	
Total Restricted Funds	£10,000.00	

Bank Reconciliation April 2024 - March 2025

Cash in hand and in bank as at 1/4/24	£25,943.00	
Cash in hand and in bank as at 31/3/25	£25,947.00	
Surplus / Deficit for year	£4.00	
Income	£60,620.00	
Expenditure	£60,616.00	
	£4.00	
Restricted funds		
Contingency	£10,000.00	To cover Redundancy, emergencies etc.
Total Restricted Funds	£10,000.00	

Management
The trustees are responsible for the strategic direction and governance of the charity, whilst day-to-day running is delegated to the administrator, who is a paid member of staff. We also have volunteers who work on a rota basis.
The trustees are particularly aware of their responsibities for Health and Safety.

Objectives and Activities

Charitable purposes
To respond positively to the problems faced by resettling homeless and needy individuals and families in the area.
To assist individuals and families who are unable to provide themselves with basic household goods and bedding as they prepare to take on a tenancy.
To provide the churches with the opportunity to make a direct response to homelessness and poverty in the area by working collaboratively, collecting goods and volunteering to to make up Starter Packs.
To foster a partnership approach bringing the churches and other agencies together to work alongside the user group and the wider community.
To raise awareness of the problems needy and homeless people face within the community being suitably equipped as they take up a tenancy.

Achievements & Performance
This year has been a another very busy one. As usual, we have helped an ever increasing number of people to start to establish a home, As the number of people we help each year is aleays increasing, the charity seems to go from strength to strength, with the staff and volunteers rising to the challenge in an enthusiastic manner.
The generosity of the people of Dundee and Angus is always humbling, with an enormous amount of goods donated every year.
The funding organisations who support us allow us to meet the needs of those referred to us, but unfortnately, the costs are also rising annually, which leads to the need for more fundraising.

Financial review
Our main source of funding comes from Dundee City Council and NHS. A number of trusts still regularly give grants for goods which are not normally donated.
We continue with our own fundraising efforts, but this has been limited by various constraints and we continue to contact grant funding Trusts for assistance in the coming year.

Reserves policy
The trustees' policy is normally to retain six months worth of normal running costs in order to meet commitments and to cover any unexpected expenditure.

Plans for future period
The trustees intend to continue to develop the service. We are working with a wide range of referrers to try to give packs to as many people in the area as really need our services.

David Inglis
Chair
Date: 14/8/26

Independent Examiner's Report

For the year ended 31 March 2026

Independent Examiner's Report to the Trustees of Starter Packs Dundee.
I report on the financial statements of the charity for the year ended 31 March 2026 which are set out on pages 2 to 6.

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) Act 2005 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 2005 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 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 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.

Alastair D Robertson

Name ALASTAIR DAVID ROBERTSON
Independent Examiner

Address 20 TRAQUAIR GARDENS
Address MONIFIETH
Address DUNDEE DD5 4ET

Date: 15/9/26.