

Dwelling Places UK (SCIO)
SC050881
Report of Trustees and Financial Statements
For year ended 31 March 2025

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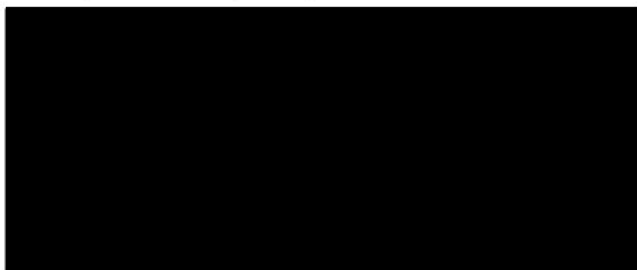
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Dwelling Places UK (SCIO)

Trustees Annual Report for year ended 31 March 2025

Scottish Charity Number SC050881

Current Trustees



Contact Address



Recruitment and appointment of trustees

Appointment and removal of trustees is in accordance with the constitution which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

Governing Document

The organisation is a charitable, incorporated association (SCIO) and the purposes and administration arrangements are set out in our constitution.

Activities and achievements

This organisation became an SCIO from the 1st April 2021, having previously been Dwelling Places UK (SC039761). However, due to the complexities of opening a new bank account in the SCIO name and also transferring over all banking transactions, some financial transactions remained within the previous charitable trust of Dwelling Places UK (SC039761) in the prior year. However, no further transactions have occurred this year and so this trust will be wound up.

All assets and liabilities were transferred to the SCIO in April 2023.

This was the third year of financial activity in the new SCIO. As can be seen we have made a surplus in the year of £81,138.

Trustee Remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

After the surplus of £81,138, the transfers to Uganda of £85,281, the charity holds £23,878 in the charity bank account.

Approved by the trustees and signed on their behalf



Chairperson



Date 20/11/2025

Dwelling Places UK (SCIO)

Receipts and Payments Account for the year ended 31 March 2025


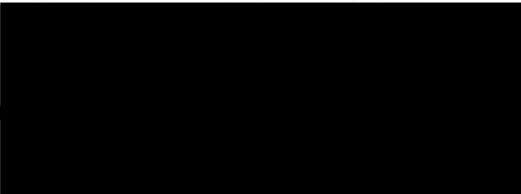
			2025 £	2024 £
Receipts				
Donations Received	Designated	NOTE 1	40,128	20,852
	Undesignated	NOTE 2	16,474	13,859
Child/Staff Sponsorship			44,499	46,134
Total Receipts			101,101	80,845
Payments				
Payments for charitable activities:				
Administrator's Salary Costs			18,970	14,559
Computer Costs			240	1,090
Administration Expenses			217	444
Insurance			288	292
Print, Postage & stationery			186	606
Travel Expenses			55	848
Bank charges			7	-
Total Payments			19,963	17,839
Surplus for year			81,138	63,006

Dwelling Places UK (SCIO)

Statement of Balances as at 31 March 2025

		2025	2024
		£	£
Bank and Cash in Hand			
Opening Balances	Bank	28,023	18,267
Surplus for year		81,138	63,006
Transfers to Uganda out of funds		(85,283)	(58,057)
Transfer from Trust upon account closure		-	4,807
Closing Balances	Bank	23,878	28,023
		23,878	28,023

Approved by the trustees and signed on their behalf

 Chairperson 

Date 20/11/2025

Dwelling Places UK (SCIO)

NOTE 1 – Summary of Designated Funds

Designated Funds consist of donations for specific purposes, as requested by donors. Below is a breakdown of these funds:

	£
DP Wishlist campaign -	5,700
2000 Dwellers -	764
School fees -	3,630
Christmas Campaign -	2,913
Team 2024 Project income -	5,744
International Day of the Street Child	231
UK Admin expenses sponsorship -	3,318
Packabag Campaign -	2,477
Completion of girls dorm block construction -	150
Coffee Farm Project -	808
Completion of Girls Dorm block -	1,850
Rent for youth in independent living -	273
TRH running costs -	1,143
Build a wall appeal -	11,127
Total -	40,128

NOTE 2 - Undesignated funds consist of donations received that have no specific designation attached to them by the donor, therefore it is used by Dwelling Places UK as part of their general funds to cover staff salaries and administration costs. It also includes gift aid rebates from HMRC.

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed**:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Charity name

Dwelling Places UK (SCIO)

SC

050881

Period start date

Day

Month

Year

01

04

2024

to

Period end date

Day

Month

Year

31

03

2025

1 - 7

(remember to include the page numbers of additional sheets)

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.

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.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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.

Date:

20/11/2025

*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.

**OSCR will accept digital or typed signatures.

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