

Fed Up Community Cafe SCIO

Receipts and Payments Accounts

For the Year Ended 31 March 2026

Charity No: SC049452

Fed Up Community Café SCIO
Reference and Administrative Information

Charity Name: Fed Up Community Cafe SCIO

Charity Registration Number: SC0469452

Contact Address: 12 Bridge Street
Stranraer
DG9 7HY

Trustees

David McMillan Chairman

Lisa Lonsdale Secretary

Paul Smith Treasurer

Russell McKie

Emily Stapleton - resigned May 2025

Kristine Soltys - resigned Christmas 2025

Independent Examiner

Lorna J F McMillan BA CA

McMillan Bain & Company

27 High Park Avenue

Stranraer

DG9 0DE

Bankers

CAF Bank

25 Kings Hill Avenue

Kings Hill

West Malling

ME19 4JQ

Fed Up Community Cafe SCIO
Trustees' Annual Report
Year ended 31 March 2026

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31 March 2026.

Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on the 17 July 2019. It has a two tier structure and as such the trustees make up only some of the members of the charity.

Recruitment and Appointment of Trustees

Trustee recruitment and appointment – Currently board members can approach those within the local community of Stranraer and district, who have an interest in the work of the Fed Up Café. We would hope that others within the local community would be able to be approached to join our board.

Objectives and Activities

Charitable Purposes

The prevention or relief of poverty and the advancement of citizenship or community development.

Activities

We recognise that there are many reasons for food poverty, but also that there are many who are still, deprived or in poverty, though they have enough food. So we aim to simply help those in our community who are suffering mainly, but not exclusively, from food poverty. We recognise that there are many others in the community who may not lack finances to buy food, but have other issues which make them vulnerable and needy, such as bereavement, loneliness, bullying, mental health issues and mobility problems to name but a few. The Fed Up Community Cafe aims to both be a safe place where anyone can come for a cuppa, a chat, a snack or a meal, or even just a place to have a quiet chat with a friendly face.

Trustees' Annual Report (cont.)

Year ended 31 March 2026

Achievements and Performance

As we look back on another year, I'm deeply grateful for all the support our cafe has received. This past year truly demonstrates how strong our community is when we work together, and I want to express a heartfelt thank you to everyone who has supported us along the way.

Our hard-working staff and dedicated volunteers remain the heart of everything we do. Day in and day out, they put so much care into making sure our cafe is a friendly, safe, and welcoming space for everyone who walks through our doors. Their continuous dedication ensures our cafe stays a warm anchor in our community—a place where people feel comfortable, valued, and cared for.

We are also immensely grateful to the individuals and organizations whose generous financial support keeps our doors open and allows us to deliver vital services to those who need them most. To our wider local community: thank you for continuing to welcome us with open arms and for making our cafe a true hub for connecting, sharing, and supporting one another.

Our community larder has continued to achieve extraordinary milestones. Powered by kind donations and small larder contributions, we have now proudly distributed over 30,000 food and hygiene items. This ongoing effort ensures that essential food and toiletries reach individuals and families facing hardship while playing a significant role in reducing local food waste.

Building on that foundation, we have recently expanded our provisions by launching a dedicated food bank service alongside our community larder, offering complete, end-to-end food support for our neighbours.

Since first opening our doors, we have officially served over 100,000 hot meals to members of our community navigating tough times. This figure is far more than a statistic; it is a testament to the tangible, positive impact we create every day—easing hunger and bringing comfort to those who need it most.

Furthermore, our mobile meals service is now in full swing. Delivering healthy, hot meals directly to the doorsteps of those who find it difficult to leave home, this initiative has vitalized our ability to reach isolated community members and ensure no one goes without a nutritious meal.

Looking forward, our focus is on growing and improving our services to better meet the evolving needs of our area. Thank you again for standing with us. Your continued partnership makes this work possible, and together, we are building a stronger, kinder, and more resilient community for everyone.

Trustees' Annual Report (cont.)

Year ended 31 March 2026

Financial Review

The principle source of income is through successful funding applications and donations.

The surplus for the year was £28,131 (PY - £4,115).

Reserves Policy

The Fed Up Cafe received significant funding from outside agencies during this time period. This meant that at the end of the financial year we had financial reserves to be able to uphold our reserves policy.

Plans for the Future

Looking ahead, we plan to keep building on the core services our community relies on every day. We are focused on continuing and strengthening our existing work, especially making sure we get the very best out of our cafe so it remains a warm, welcoming, and high-quality space for everyone.

Alongside the cafe, we will keep running and improving our community larder, food bank, and mobile meals service. We also remain fully committed to helping people get back into work, whether that's by offering valuable volunteering roles to build skills and confidence or providing practical advice through our employability hub. By making our current services the best they can possibly be, we can keep making a real, positive difference in our community.

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's trustees



David McMillan

Chairman

Date: 12 August 2026

Fed Up Community Café SCIO
SC049452

Independent Examiner's Report to the Trustees of the Fed Up Community Cafe SCIO

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 5 to 8.

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 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

An 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 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.



Name: Lorna J F McMillan BA CA

Address: 27 High Park Avenue, Stranraer, DG9 0DE

Date: 12 August 2026

Fed Up Community Cafe SCIO
Receipts and Payments Account
Year ended 31 March 2026

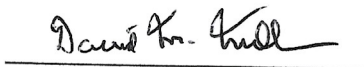
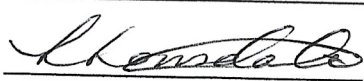
		Unrestricted	Restricted		
		Funds	Funds	Total	Total
		2026	2026	2026	2025
		£	£	£	£
<u>Receipts</u>	Note				
Donations	4	13,369	-	13,369	14,172
Grants	5	42,605	68,039	110,644	115,985
Charitable activities	6	48,126	-	48,126	17,363
Other trading activities	7	-	-	-	-
Other Income		169	-	169	3,199
		<u>104,268</u>	<u>68,039</u>	<u>172,307</u>	<u>150,719</u>
Other		-	-	-	-
<u>Total Receipts</u>		<u><u>104,268</u></u>	<u><u>68,039</u></u>	<u><u>172,307</u></u>	<u><u>150,719</u></u>
<u>Payments</u>	8				
Costs of generating funds		18,106	-	18,106	20,628
Charitable activities		60,083	62,727	122,810	99,650
Governance costs		1,181	-	1,181	5,086
Other Payments		2,079	-	2,079	21,240
<u>Total Payments</u>		<u><u>81,449</u></u>	<u><u>62,727</u></u>	<u><u>144,176</u></u>	<u><u>146,604</u></u>
Excess of Receipts over Payments for the year before transfers		<u><u>22,819</u></u>	<u><u>5,312</u></u>	<u><u>28,131</u></u>	<u><u>4,115</u></u>
Transfers				-	-
Excess of Receipts over Payments for the year		<u><u>22,819</u></u>	<u><u>5,312</u></u>	<u><u>28,131</u></u>	<u><u>4,115</u></u>

Fed Up Community Cafe SCIO
Statement of Balances
At 31 March 2026

	Note	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
<u>Bank & Deposit Balances</u>					
Bank, deposit & cash balances brought forward		72,545	6,888	79,433	75,319
<u>Movement in year:</u>					
Excess of Receipts over Payments for the year		22,819	5,312	28,131	4,115
Bank, deposit & cash balances carried forward		<u>95,364</u>	<u>12,200</u>	<u>107,564</u>	<u>79,433</u>
<u>Investments at market value</u>					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Assets</u>					
Tangible Fixed Assets		<u>43,990</u>	<u>-</u>	<u>43,990</u>	<u>41,911</u>
<u>Liabilities</u>					
Cost of expenses not yet paid/cashed:					
Employer Pension Contributions		-	434	434	287
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>434</u>	<u>434</u>	<u>287</u>

The accounts were approved by the trustees on 12 August 2026.

For and on behalf of the trustees

David McMillan - Chairman

Lisa Lonsdale - Secretary

Fed Up Community Cafe SCIO
Notes to the Accounts
Year ended 31 March 2026

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 trustee received any remuneration or reimbursement of expenses during the year.

There were no donations in kind made during the year from trustees.

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
4. Analysis of Donations & Sponsorship				
Café Weekly Donations	7,863	-	7,863	7,122
Scottish Power	-	-	-	5,000
D&G Council	2,196	-	2,196	1,350
Buccleuch	-	-	-	100
Galloway Association of Glasgow	2,000	-	2,000	-
Lidl	500	-	500	-
RBS Charities Trust	500	-	500	-
Two Davies	250	-	250	-
Misc Donations	60	-	60	600
	<u>13,369</u>	<u>-</u>	<u>13,369</u>	<u>14,172</u>
5. Analysis of Grants				
D&G Council	-	-	-	10,231
The Robertson Trust	-	15,000	15,000	13,000
Lottery	35,000	-	35,000	40,000
The Holywood Trust	-	15,021	15,021	10,866
Foundation Scotland - Kilgallioch	-	26,018	26,018	31,988
Clothworkers	-	-	-	6,400
Wheatley Group	-	7,000	7,000	3,500
CCLD	-	5,000	5,000	-
D&G Council - Fareshare	4,855	-	4,855	-
Sainsbury	1,500	-	1,500	-
Galloway Climate Hub	750	-	750	-
Stranraer Community Council	500	-	500	-
	<u>42,605</u>	<u>68,039</u>	<u>110,644</u>	<u>115,985</u>
6. Income from Charitable Activities				
Stranraer Skills Station - Meals	16,400	-	16,400	12,095
Meals on Wheels	30,397	-	30,397	5,268
Café Fundraising	1,329	-	1,329	-
	<u>48,126</u>	<u>-</u>	<u>48,126</u>	<u>17,363</u>
7. Income from Other Trading Activities				
	-	-	-	-
	-	-	-	-
	-	-	-	-

Notes to the Accounts (Cont.)
Year ended 31 March 2026

8. Analysis of Payments

Costs of generating funds

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 20226 £	Total 2025 £
Rent	7,500		7,500	7,500
Insurance	265		265	265
Heat & Light	3,982		3,982	5,492
Telephone	112		112	1,006
Office Supplies	354		354	257
Computer expenses			-	343
Subscriptions	5,604		5,604	4,952
Advertising	289		289	814
	<u>18,106</u>	<u>-</u>	<u>18,106</u>	<u>20,628</u>

Charitable activities

Salaries - Chef	5,212	10,857	16,069	15,767
Salaries - Project Co-Ordinator	8,703	14,964	23,667	22,618
Salaries - Volunteer/Community Support	10,658	13,009	23,667	22,618
Salaries - Trainees/Apprentices	-	10,920	10,920	15,430
Salaries - FOH Team Leader	9,188	12,977	22,165	10,215
Salaries - Meals on Wheels	12,403		12,403	2,083
Meals on Wheels Food & Sundries	2,199		2,199	504
Motor Expenses	1,168		1,168	1,286
Café Food & Sundries	7,790		7,790	3,999
Training & Development	8		8	-
Workwear	389		389	395
Selections Boxes fro Xmas			-	-
Repairs & Renewals	1,656		1,656	4,287
Donations:				
- Tesco Vouchers to Volunteers			-	150
Volunteers Vouchers & Xmas Party			-	264
Video Tile			-	-
Website			-	-
Sundry	707		707	35
	<u>60,083</u>	<u>62,727</u>	<u>122,810</u>	<u>99,650</u>

Governance costs

Bank & Card Charges	226		226	131
Sleeping Giant Fess			-	4,000
Independent Examiner	955		955	955
	<u>1,181</u>	<u>-</u>	<u>1,181</u>	<u>5,086</u>

Other payments

Equipment, Fixtures & Fittings	2,079	-	2,079	9,870
Motor Vehicles	-	-	-	11,100
Computer Equipment	-	-	-	270
	<u>2,079</u>	<u>-</u>	<u>2,079</u>	<u>21,240</u>