APPENDIX 1

OSCR
Scottish Charity Regulator
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	11	24	To	31	10	25

Reference and administration details

Charity name	Dundee Madsons Basketball Club	
Other names charity is known by		
Registered charity number	**SC** 048747	
Charity's principal address	18 Logan Terrace	
	Craigowl View	
	Dundee	
	Postcode	DD3 0ST

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	Robin Paterson	Chairman		
2	Heather Rennie	Secretary		
3	Verity Mclaren	Treasurer		
4				
5				
6				
7				
8				
9				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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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	
Trustee recruitment and appointment	

Objectives and activities

Charitable purposes	To use basketball as a platform to bring people together, promote healthy lifestyles, and create opportunities for players of all ages and abilities to learn, grow, and contribute positively to their community.
Summary of the main activities in relation to these objects	• Youth coaching — Skills sessions, fundamentals, teamwork, confidence-building. • School partnerships — After school clubs, PE support, holiday camps. • Mentoring — Using basketball as a vehicle for personal growth and positive role modelling.

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Achievements and performance

Summary of the main achievements of the charity during the financial period	Membership numbers again showed a slight increase. Coaching sessions provided to 22 primary schools and 4 secondary schools by 3 community coaches. 16 Primary schools participated in Jnr NBA competition Senior Ladies reached the final of the Scottish Cup U18 men National league Div 2: W15, L5 U16 men National League Div 2: W12, L9 U14 men National League Div 1: W5 L9 Senior Men National League Div 2: W9, L6 Three players represented Scotland at U14 Two players represented Scotland at U17 Recreational Ladies numbers increased Continued joint community initiatives as part of Dundee North West Community Sports Club

Financial review

Brief statement of the charity's policy on reserves	A policy was passed at our AGM stating that a minimum of three months running costs must be maintained at all times.
Details of any deficit	Wages and facility hire continue to be the major drain on finance.
Donated facilities and services (if any)	

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) ***OSCR will accept digital or typed signatures***	Robin Paterson	Heather Rennie
Full name(s)	Robin Mclean Paterson	Heather Rennie
Position (e.g. Chair)	Chair	Secretary
Date	06.10.2026	06.10.2026

Enter charity name below

Dundee Madsons BC

Enter SC No. below

SC 048747

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Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	11	2024		31	10	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	74349				74349 -	79529
Legacies					-	
Grants		20557			20557 -	11841
Receipts from fundraising activities	2463	1394			3875 -	13659
Gross trading receipts	1239				1239 -	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	14063
					-	
A1 Sub total	78051 -	21951 -	-	-	100002 -	119092 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	78051 -	21951 -	-	-	100002 -	119092 -
A3 Payments						
Expenses for fundraising activities					-	1237
Gross trading payments	6232				6232 -	5488
Investment management costs					-	
Payments relating directly to charitable activities	82956	1394			84350 -	128184
Grants and donations		20557			20557 -	
Governance costs:					-	
Audit / independent examination					-	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	89188 -	21951 -	-	-	111139 -	135009 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	89188 -	21951 -	-	-	111139 -	135009 -
Net receipts / (payments)	78051 -	21951 -	-	-	100002 -	119092 -
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(11137) -	-	-	-	(11137) -	(15917) -

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	45007				4500 -	60924
	Surplus / (deficit) shown on receipts and payments account	(11137)				(11137) -	(15917)
						-	
						-	
	Cash and bank balances at end of year	33870 -	-	-	-	33870 -	45007 -
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	Robin Paterson		6.10.26

**** Please note - OSCR will accept digital or typed signatures***

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Funds received or spent are aimed at encouraging and supporting public involvement in basketball, whether as a player, coach, official or volunteer. Unrestricted funds can be used for any purpose that aligns with the charity's objectives at the trustees' discretion. Restricted funds however can only be used for specific purposes within these objectives,as determined by the donor or when raised for a particular cause.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

- SC 048747

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gift Aid	9282				9282	8348
Subscriptions	64827				64827	79151
Sponsor	240				240	
Other						7527
Total	74349	-	-	-	74349	95026
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
basketballscotland		11125			11125	
DCC PEF fund		2000			2000	6000
Dundee Uni		432			432	5841
Awards for All		7000			7000	
Total	-	20557			20557	11841
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tuck shop	949				949	
Ladies fund raising		483			483	
U14 boys fundraising		911			911	
Fundraising	1514				1514	
Lisbon trip fund						12225
Other	1239					
Total	3702	1394	-	-	3857	12225
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
coach wages	26270	20125			46395	51375
Dundee uni coach		432			432	756
Hall hire	36656				36656	36417
basketballscotland registration	4323				4323	4037
HMRC	11189				11189	12634
Pension	2809				2809	2935
basketballscotland reff fees	2382				2382	1647
Table officials	1343				1343	1338
Other	5609				5609	7605
Lisbon Trip						16265
Total	90582	20557	-	-	111138	135009
	-	-	-	-	-	-

sc 048747

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below: subscriptions	Unrestricted fund 2 - enter name of fund below: Gift aid	Unrestricted fund 3 - enter name of fund below: Tuck shop	Unrestricted fund 4 - enter name of fund below: Other	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	64827	9282		2378	76487	
Legacies					-	
Grants					-	
Receipts from fundraising activities			1564		1564	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	64827 -	9282 -	1564 -	2378 -	78051 -	94648 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	64827 -	9282 -	1564 -	2378 -	78051 -	94648 -
Payments						
Expenses for fundraising activities					-	
Gross trading payments	6232				-	
Investment management costs					-	
Payments relating directly to charitable activities	82956				-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	89188 -	-	-	-	-	110942 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	89188 -	-	-	-	-	110942 -
Net receipts / (payments)	64827 -	9282 -	1564 -	2324 -	77997 -	94648 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(24361) -	9282 -	1564 -	2324 -	(11137) -	(16294) -

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	DCC PEF Fund	Awards For All	Dundee Uni Coach. Fund raisin	Basketball Ballscotland	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	2000	7000	432	11125	20557 -	
Receipts from fundraising activities			1395		1395 -	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2000 -	7000 -	1827 -	11125 -	21952 -	24066 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2000 -	7000 -	1827 -	11125 -	21952 -	24066 -
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2000	7000	1827	11125	21952 -	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	2000 -	7000 -	1827 -	11125 -	21952 -	24066 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2000 -	7000 -	1827 -	11125 -	21952 -	24066 -
Net receipts / (payments)	2000 -	7000 -	1827 -	11125 -	21952 -	24066 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	0 -	0 -	0 -	0 -	0 -	0 -

Nature and purpose of funds

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name: Dundee Madsons Basketball Club

Registered charity number

SC 048747

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	11	2024	to	31	10	2025

Set out on pages (remember to include the page numbers of additional sheets)

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 [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.

Signed:**	Denise Mcintosh	**Date:**	30/06/2026
Name:			
Relevant professional qualification(s) or body (if any):	BA Honours Accounting and Finance		
Address:	41 Townlands Park Cromarty IV11 8YY		

*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	