

.APPENDIX 1



Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	24	5	2024	To	31	5	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	SpeyShed
Other names charity is known by	
Registered charity number	SC 052567
Charity's principal address	YMCA Building, High Street, GRANTOWN ON SPEY
	Postcode PH26 3HF

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	[REDACTED]	Chairman	Elected 16/10/24	
2		Treasurer		
3		Secretary		
4		Media Manager		
5				
6				
7				Co-opted 15/8/24
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
	23-4-24 to 14-8-24
	23-4-24 to 16-10-24
	23-4-24 to 16-10-24

Structure, governance and management

Type of governing document

SCIO Constitution of SpeyShed

Trustee recruitment and appointment

By appointment of Steering Group

Objectives and activities

Charitable purposes

Provide recreational facilities, advance social needs and mental health and well-being of members who live in the Strathspey area. These aims will be delivered by creating facilities (i.e. the Speyshed), offering the opportunity to meet, reducing isolation and develop and share skills with other members

Summary of the main activities in relation to these objects

Provide safe and secure environment, provide tools and equipment and provide training and supervision and encourage participation in group activities and facilities.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

We have attended a few exhibitions and this has resulted in cash sales of items we have made, plus an increase in membership.

We have created a good relationship with the farming and outdoor activity businesses and made a number of items to order.

We have raised enough funds to allow us to function for the whole of this financial year.

Knowing that our current premises are not suitable in the longer term we have made several enquiries about new premises and at the time of writing, have a short list of two.

Financial review

Brief statement of the charity's policy on reserves

We are working to save from accrued funds, enough to allow us to operate for the next year, together with a small surplus.

Details of any deficit

NONE

Donated facilities and services (if any)

Local Builder donated surplus wood.

Local Electrician did our necessary electrical work FOC

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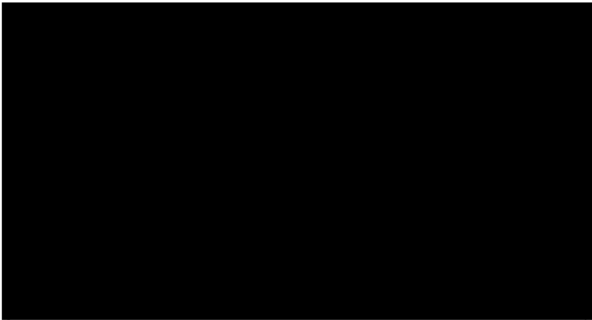
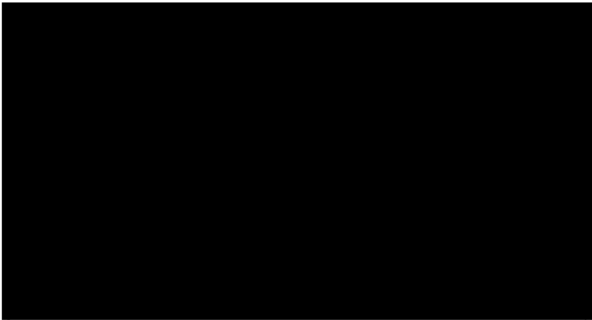
Other optional information

The group has created a useful practical and social facility in the community and gets almost daily enquiries from groups and individuals.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	SECRETARY	
Date	12 th November 2025	

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Da2323	MoMaynthm	Y2023ear		Day	Month	Year
	23/5/24						

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	175	-	-	-	175	5,673
Legacies	-	-	-	-	-	-
Grants	1,080	-	-	-	1,080	877
Receipts from fundraising activities	2,106	-	-	-	2,106	
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	330	-	-	-	330	2,157
		-	-	-	-	
A1 Sub total	3,691	-	-	-	3,691	8,707
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,691	-	-	-	3,691	8,707
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,685				3,685	6,593
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other					-	
					-	
					-	
A3 Sub total	3,685	-	-	-	3,685	6,593
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,685	-	-	-	3,685	6,593
Net receipts / (payments)	6	-	-	-	6	2,114
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	6	-	-	-	6	2,114

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Mental Health	AGE(UK) Scotland	1	1,080
General activities	Christian Fellowship	1	500
Total			1,580

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)	x
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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)	nil
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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 (£)
nil			

C6 Other information

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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 £
From shed members	175				175	70
Members subs and funds prior to incorporation	330				330	5,603
Total	505	-	-	-	505	5,673
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Age(uk) Scotland	1,080		1,080	
Strathspey Christian Fellowship	500		500	
Granttown Initiative pallet kit				377
Climate Action Fund				500
Total	1,580	-	1,580	877
	reference	-	reference	-

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 £
LBGQT training sessions					-	298
Sale of goods	2,106				2,106	2,158
					-	
					-	
					-	
					-	
Total	2,106	-	-	-	2,106	2,456
	reference error	-	-	-	reference error	reference error

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 £
Premises Rental	1,500				1,500	2,160
Insurance	450				450	390
Tools & Maintenance	1,246				1,246	2,984
Materials	455				455	1,026
Training Course	33				33	33
					-	
					-	
					-	
Total	3,684	-	-	-	3,684	6,593
	reference error	-	-	-	reference error	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	505				505	5,673
Legacies	-				-	
Grants	1,580				1,580	876
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	1,606				1,606	2,158
Sub total	3,691	-	-	-	3,691	8,707
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	3,691	-	-	-	3,691	8,707
Payments						
Expenses for fundraising activities	3,685				3,685	6,593
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Sub total	3,685	-	-	-	3,685	6,593
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	3,685	-	-	-	3,685	6,593
Net receipts / (payments)	6	-	-	-	6	2,114
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6	-	-	-	6	2,114

Nature and purpose of funds

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	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Speyshed						
	Registered charity number	SC 52567						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	23	May	2024	to	31	May	2025	
Set out on pages	Appendix 2 pages 1 & 2						(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

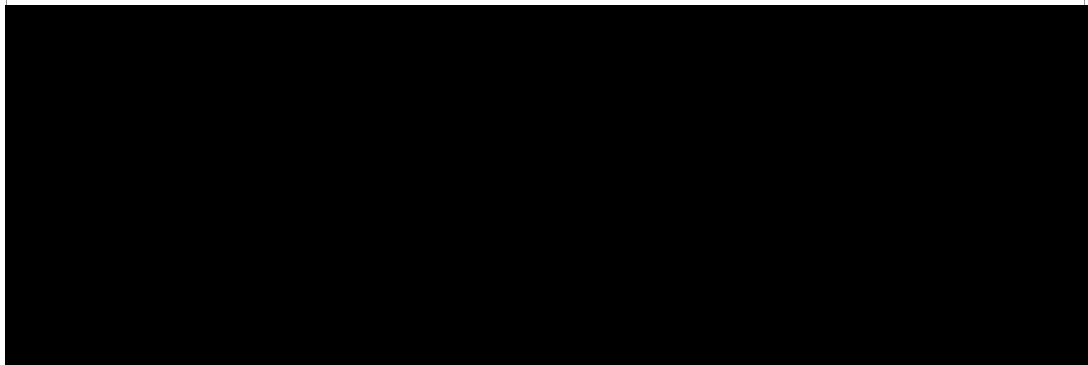
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

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 been met.

Signed:
Name:
Relevant professional qualification(s) or body (if any):
Address:



*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.

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

NIL