

DUNBLANE DIGITAL MAKERSPACE CIC

Company limited by guarantee

**Company Registration Number:
SC724921 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 2 March 2022

End date: 31 March 2023

DUNBLANE DIGITAL MAKERSPACE CIC

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for the Period Ended 31 March 2023

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DUNBLANE DIGITAL MAKERSPACE CIC

Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal activities of the company

Principal activity of the company during the financial year was to develop the Company and to establish a Digital Makerspace.

Additional information

The directors are responsible for preparing the directors' report, and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Directors

The directors shown below have held office during the whole of the period from
2 March 2022 to 31 March 2023

Steve MASON
Christine MacLEAN
Jo PUDELKO
Natalie McILROY
Elaine HILL
Rosemary HUNTER
Lorraine COWIE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
11 October 2023

And signed on behalf of the board by:
Name: Steve MASON
Status: Director

DUNBLANE DIGITAL MAKERSPACE CIC

Profit And Loss Account for the Period Ended 31 March 2023

*13 months to 31
March 2023*

	£
Turnover:	18,032
Cost of sales:	0
Gross profit(or loss):	18,032
Distribution costs:	0
Administrative expenses:	(10,704)
Other operating income:	0
Operating profit(or loss):	7,328
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	7,328
Tax:	0
Profit(or loss) for the financial year:	7,328

DUNBLANE DIGITAL MAKERSPACE CIC

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>13 months to 31 March 2023</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		7,328
Investments:		0
Total current assets:		<u>7,328</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>7,328</u>
Total assets less current liabilities:		<u>7,328</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>7,328</u>
Members' funds		
Profit and loss account:		7,328
Total members' funds:		<u>7,328</u>

The notes form part of these financial statements

DUNBLANE DIGITAL MAKERSPACE CIC

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 11 October 2023
and signed on behalf of the board by:**

Name: Steve MASON
Status: Director

The notes form part of these financial statements

DUNBLANE DIGITAL MAKERSPACE CIC

Notes to the Financial Statements for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DUNBLANE DIGITAL MAKERSPACE CIC

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

*13 months to 31
March 2023*

Average number of employees during the period

0

COMMUNITY INTEREST ANNUAL REPORT

DUNBLANE DIGITAL MAKERSPACE CIC

Company Number: SC724921 (Scotland)

Year Ending: 31 March 2023

Company activities and impact

In May 2022, CIC directors attended the Dunblane Fling (with a 3D printer) and made contact with 6 local people who became our first volunteers. In August and September, we held two Open Days - one was for Creative Dunblane alone, the other was as part of the 2022 Doors Open event. Over the two days, we had upwards of 350 visitors and gained 20 new volunteers, many members and numerous email contacts. In early December, the group opened up the Makerspace for the Dunblane Xmas Extravaganza attracting over 300 visitors and even more members. In March, the Makerspace was opened up to the wider Dunblane community in a series of over 30 training sessions which were attended by more than 40 people. Following an enthusiastic letter of support from the Headteacher, we worked with Dunblane High School staff to see how best to involve school pupils. As at 31 March 2023, this was still a work in progress. Makerspace volunteers have undertaken commissions for a range of community organisations including the Laigh Hills Orchards and the Xmas Extravaganza. Creative Dunblane has 97 members of which 30 are volunteers. There are an additional 91 people who have asked to be on our email circulation list. We have created a resource for the whole Dunblane community. A large proportion of our funding came from local organisations - the Community Council and Discover Dunblane. We have brought together a group of volunteers without whom this project would not have got off the ground. We have brought some life to an otherwise deserted Burgh Chambers.

Consultation with stakeholders

Stakeholders are the volunteers who set up and use our project and the wider community. Our volunteers have been consulted throughout the year - indeed the project would not have got off the ground if it had not been for their efforts. At every stage of the process they have been involved and have steered the direction of the project. The wider community has been consulted at four community events - the Dunblane Fling, the Creative Dunblane Open Day, the national Doors Open Day and the Dunblane Xmas Extravaganza. At each of these events we consulted visitors about the project and how it could be developed - many chose to join the CIC.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
11 October 2023

And signed on behalf of the board by:

Name: STEPHEN MASON

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.