

## APPENDIX 1

**OSCR**

Scottish Charity Regulator

Office of the Scottish Charity Regulator

**Trustees' Annual Report for the period**

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	11	23		31	10	24

**Reference and administration details**

Charity name HYPERCLUB

Other names charity is known by

Registered charity number SC 046916

Charity's principal address 83/85 Main Street  
Lochgelly  
Fife


Postcode KY5 9AF

**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]	Treasurer	
2		Chairperson	
3		Secretary	
4	[REDACTED]		
5			
6			
7			
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
	01/11/2023 to 01/11/2023 01/11/2023 to 30/10/2024

## Structure, governance and management

**Type of governing document** The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its legal form on 19 October 2016.

**Trustee recruitment and appointment** The structure of the organisation consists of the board who hold regular meetings and generally control the activities of the organisation.  
The board also appoint charity trustees to fill vacancies, and the people serving on the board have the power to make changes to the constitution itself. There must be a minimum of 3 and a maximum of 10 trustees.

## Objectives and activities

**Charitable purposes** The Organisation purposes are for disadvantaged young people, vulnerable people, adults and children with disabilities, difficulties and health issues and their families, in Fife and local community.

**Summary of the main activities in relation to these objects** It provides several activities for Adults, Children and Young Carers. These are provided to stimulate, develop and encourage everyone in a safe caring environment.

## APPENDIX 1

### Achievements and performance

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

The activities temporarily ceased at the end of February 2020 due to COVID-19 restrictions. The Charity obtained new premises in Dunfermline which were being renovated. Unfortunately this did not materialise as the owners of the property decided to sell. The Charity obtained new premises at 83/85 Main Street Lochgelly on 30th January 2024 and the activities recommenced at this date.

### Financial review

Brief statement of the charity's policy on reserves

The Charity's main source of income is the Fees from these activities and donations.  
The Bank Balance at 31/10/2024 is £4,351.  
The Profit for this year is £1,302.  
The Trustees believe this is an acceptable amount to cover the normal running costs and to cover any unexpected expenditure, but will continue to monitor the position very closely.

Details of any deficit

Donated facilities and services (if any)

## APPENDIX 1

### Other optional information

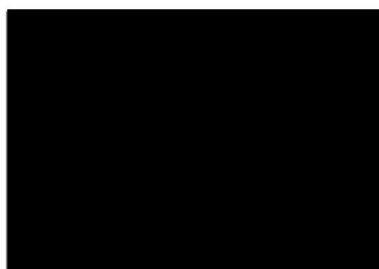
### Declaration

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*

Full name(s)



Position (e.g. Chair)

Secretary

Date

28th July 2025

Receipts and payments accounts						
For the period from				to		
	01	November	2023		31	October
						2024

## 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 £
<b>A1 Receipts</b>						
Donations	39209				39209 -	
Legacies					-	
Grants					-	
Receipts from fundraising activities	16569				16569 -	
Gross trading receipts					-	
Income from investments other than land and buildings	61				61 -	
Rents from land & buildings	2112				2112 -	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	57591 -	-	-	-	57591 -	-
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	0 -	-	-	-	0 -	-
<b>Total receipts</b>	57591 -	-	-	-	57591 -	-
<b>A3 Payments</b>						
Expenses for fundraising activities	56649				56649 -	
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					-	
Other					-	
					-	
<b>A3 Sub total</b>	56649 -	-	-	-	56649 -	-
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	56649 -	-	-	-	56649 -	-
<b>Net receipts / (payments)</b>	1302 -	-	-	-	1302 -	-
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	1302 -	-	-	-	1302 -	-

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	3049				3098 -	
	Surplus / (deficit) shown on receipts and payments account	1302				1302 -	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>4351 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4351 -</b>	<b>-</b>
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

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

Signed by one or two trustees on behalf of all the trustees

Signature\*

Print Name

Date of approval


\* 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)

There were no restricted funds in this period.

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

### 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

- sc046916

**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 £
Various	39209				39209 -	
					-	
					-	
					-	
Total	39209 -	-	-	-	39209 -	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

**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 £
Various Events	16569				16569 -	
Interest	61				61 -	
Rent	2112				2112 -	
					-	
					-	
					-	
					-	
Total	18742 -	-	-	-	18742 -	-

**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 £
Repairs and Maintenance	10405				10405 -	
Rent	8227				8227 -	
Insurance	340				340 -	
Merchandise	199				199 -	
Events Supplies	853				853 -	
Equipment	13446				13446 -	
Accountants Fees	360				360 -	
Internet/Phone	575				575 -	
Wages/Pension	16098				16098 -	
Utilities	3200				3200 -	
Other	2946				2946 -	
Total	56649 -	-	-	-	56649 -	-



SC046916

**Additional analysis (2)****5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	39209				39209	-
Legacies					-	
Grants					-	
Receipts from fundraising activities	16569				16569	-
Gross trading receipts					-	
buildings	61				61	-
Rents from land & buildings	2112				2112	-
Gross receipts from other charitable activities					-	
<b>Sub total</b>	57951	-	-	-	57951	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities	56649				56649	-
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					-	
					-	
<b>Sub total</b>	56649	-	-	-	56649	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	56649	-	-	-	56649	-
<b>Net receipts / (payments)</b>	1302	-	-	-	1302	-
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	1302	-	-	-	1302	-

**Nature and purpose of funds**

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- SC046916

**Additional analysis (3)****6 Breakdown of restricted funds**

					Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

**Nature and purpose of funds**

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FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2024

FOR

HYPERCLUB

SCO 46916

## Financial Statements

For the Period 1st November 2023 to 31st October 2024

### Accountants' Report for HYPERCLUB

As described below you have approved the financial statements for the period ended 31 October 2024. In accordance with your instructions, we have compiled these financial statements from the accounting records and explanations supplied to us.

#### **TAXPASS**

65 Spencerfield Road  
Inverkeithing  
Fife  
KY11 1PH



Date: 28/07/2025

### CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



Date: 28/7/2025

## HYPERCLUB

### TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 OCTOBER 2024

	£	31.10.24 £
<b>Income</b>		57951.65
Donations/Grants - A/C 1	9169.04	
Donations - A/C 2	0.00	
Donations - A/C 3	30040.00	
Memberships - A/C 1	400.00	
Karaoke Disco	657.00	
Memerships - A/C 3	50.00	
Rent - A/C 3	2112.00	
Sensory Room	1113.35	
Childrens Groups - A/C 1	1093.78	
Childrens Groups - A/C 3	300.00	
Events - A/C 2	244.00	
Events - A/C 3	1610.00	
Food	3873.29	
Merchandise	345.60	
Beauty	230.52	
Other	236.28	
Reimbursements - A/C 1	605.54	
Reimbursements - A/C 3	375.69	
Sum Up	5434.57	
Interest - A/C 1	0.00	
Interest - A/C 2	60.99	
Interest - A/C 3	0.00	
Gross Profit/(Loss)		
<b><u>Less Expenditure</u></b>		
Repairs and Maintenance	10100.11	
Repairs and Maintenance - A/C 3	304.76	
Rent	8227.20	
Food	2359.58	
WAGES	11866.52	
Other Wages	2133.90	
PAYE	1477.08	
Nest Pension	620.34	
Insurance	34.12	
Insurance - A/C 3	306.36	
Art & Crafts	0.00	
Fuel/Travel	0.00	
Merchandise - A/C 3	199.32	
Stationary	0.00	
Volunteer Expenses	90.00	
Event Supplies	853.26	
Equipment - A/C 1	13385.73	
Equipment - A/C3	60.00	
Accountant	360.00	

Others	4.00	
Other - A/C 3	223.69	
Internet/Phone	275.45	
Internet/Phone	299.52	
Cash Payments	268.20	
Utilities - A/C 1	960.27	
Utilities - A/C 3	<u>2239.66</u>	<u>56649.07</u>

<b><u>NET Profit</u></b>	-	<b><u>1302.58</u></b>
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Balance Sheet

			£
Cash at Bank of Scotland		Account 1	948.12
Cash at Bank of Scotland		Account 2	2505.12
Cash at Bank of Scotland		Account 3	898.00
Total in Bank			4351.24

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

**HYPERCLUB**

Registered charity number

SC 046916

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
1	NOV	2023		31	OCT	2024

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\*\*:

Name:

Date:

28th July 2025

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

TAXPASS

Address:

65 Spencerfield Road  
Inverkeithing  
Fife KY11 1PH

\*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