

SC043014

FINANCIAL STATEMENTS

INPUT SCIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2025

Input SCIO
Scottish Charity No SC043014
Trustees' Annual Report

The trustees have pleasure in presenting their report together with the financial statements for the period ended 30 November 2025.

Reference and Administration Information

Charity Name

Input

Charity No

SC043014

Address

Towerlands Community Centre, Towerlands Farm Road, Bourtreehill South, Irvine, KA11 1PY

Current Trustees

Janice Gemmell	Chair
Stuart Gemmell	Treasurer
Iain Smith	Trustee
Liz Gibson	Trustee
Dominic Jarrett	Trustee
Steven Kriton	Trustee
Alister Walker	Trustee

Structure Governance & Management

Constitution

The charity is an unincorporated association. It is governed by its constitution which was adopted on 20 November 2011. Input was granted charitable status by OSCR on 16 March 2012.

Appointment of Trustees

The management committee, which meets on a regular basis, are the charities trustees. Membership of the management committee is open to all interested parties.

Trustees are elected at the Annual General Meeting, held in June. Under the constitution, there must be a minimum of three and not more than nine elected trustees. The trustees may co-opt a further three trustees if they consider that it would be in the interests of Input to do so.

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Trustees' Annual Report (cont)

Management

The directorate are responsible for the strategic direction and the trustees the governance of the organisation, whilst day-to-day running is delegated to Mr S Gemmell, a trustee. Mr Gemmell supplies details of progress and development at trustees meetings and via electronic updates.

Our project provides preparation for work for people with additional educational needs (trainees). We work with people of all ages developing both soft and hard skills our trainees need in life and to enter the workforce. Some examples of the soft skills we work on – working with others, confidence, tolerance, following directions, social skills, communication etc. Hard skills are developed in information technology – in a structured induction programme new trainees learn all about computer devices (Computers, Smartphones, Tablets, MiFi and SIMS etc.)

Input takes donated unwanted used/faulty devices and the trainees refurbish these with new software and hardware upgrades. These devices are then given out within the local community. The trainees also support these devices and the users with drop-in sessions open to the public. Through these activities a work ethos is developed, and the trainees get to feel part of their community. These activities help the community recognise the abilities of our trainees rather than the stereotypical view of disabilities.

The trustees are particularly aware of their responsibilities for Health and Safety. In addition to insurance, volunteers and staff all have disclosures under the Protection of Vulnerable Groups (PVG) Scheme.

Objectives and Activities

Charitable purposes

The prevention or relief of poverty, the advancement of education, the advancement of environmental protection or improvement, the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage

Activities

It carries out activities or services itself

Financial Review

Our main source of income was from grants and donations and we are constantly sourcing further assistance.

Reserves Policy

The trustees' policy is to maintain reserves to cover normal running costs in order to meet commitments and expenditure.

Plans for the Future

The trustees intend to continue and develop the services provided for the benefit of the people of the community.

Approved by the trustees on 4th June 2025 and signed on their behalf by:

JANICE GEMMELL

Janice Gemmell
Chair

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Charity name Input									
Registered charity number SC043014									
Period start date					Period end date				
Day	Month	Year			Day	Month	Year		
01	12	2024		to	30	12	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. 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 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 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:

KAYE JOHNSTONE
Kaye Johnstone

Date: 07/05/2026

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

(Receipts & Payments)

Address:

Tact
27 Vernon Street
Saltcoats
KA21 5HE

*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**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01 December 2024				30 November 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	40,580				40,580	32,779
Legacies					-	
Grants					-	24,603
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					-	
					-	
A1 Sub total	40,580	-	-	-	40,580	57,382
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	40,580	-	-	-	40,580	57,382
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	64,859	20,407			85,266	89,725
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	64,859	20,407	-	-	85,266	89,725
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	64,859	20,407	-	-	85,266	89,725
Net receipts / (payments)	(24,279)	(20,407)	-	-	(44,686)	(32,343)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(24,279)	(20,407)	-	-	(44,686)	(32,343)

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 £
B1 Cash funds	Cash and bank balances at start of year	94,575	20,407			114,982	147,325
	Surplus / (deficit) shown on receipts and payments account	(24,279)	(20,407)			(44,686)	(32,343)
						-	
						-	
	Cash and bank balances at end of year	70,296	-	-	-	70,296	114,982
	(Agree balances with receipts and payments account(s))						

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	VAT	Unrestricted	533	533	49
		Total		533	533

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

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

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

Signature	Print Name	Date of approval
JANICE GEMMELL	Janice Gemmell	4th June 2026

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	£
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)	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)	X
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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 (£)

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 £
Donation - Foundation Scotland	11,300				11,300	
Donation - Sheldon Trust					-	5,000
Donation - The Jewel Foundation					-	154
Donation - Postcode Community	20,000				20,000	20,000
Donation - Private					-	20
Donation - Causway Tech					-	679
Donation - Man City					-	547
Donation - Pump House Trust					-	2,000
Donation - United Way					-	539
Donation - Doctor Guthrie Trust					-	1,000
Donation - Figure 8					-	10
Donation - East Ayrshire Recovery Hub	1,360				1,360	2,830
Donation - Nest Wellbeing	6,995				6,995	
Donation - SCLD	925				925	
					-	
					-	
					-	
Total	40,580	-	-	-	40,580	32,779

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant - Lottery Young Start			-	24,603
			-	
			-	
			-	
			-	
Total	-	-	-	24,603

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 £
Total	-	-	-	-	-	-

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 £
1. Computer & Web Site Costs	143				143	237
2. Course Costs	919				919	989
3. Insurance	344				344	344
4. Miscellaneous & Subscriptions	277				277	280
5. Parts for refurb	3,528				3,528	1,246
6. Postage & Stationery	121				121	195
7. Repair, Maintenance & Rent	619				619	55
8. Telephone & Internet	683				683	660
9. Travel & Transportation	3,600				3,600	3,535
10. Vat Recovered	- 301				- 301	- 1,026
11. Wages Course	54,926	20,407			75,333	83,210
Total	64,859	20,407	-	-	85,266	89,725

Additional analysis (2)

5 Breakdown of unrestricted funds

	General	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	40,580				40,580	32,779
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	40,580	-	-	-	40,580	32,779
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	40,580	-	-	-	40,580	32,779
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	64,859				64,859	18,093
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	64,859	-	-	-	64,859	18,093
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	64,859	-	-	-	64,859	18,093
Net receipts / (payments)	(24,279)	-	-	-	(24,279)	14,686
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(24,279)	-	-	-	(24,279)	14,686

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	General	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					-	24,603
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	-	-	-	-	-	24,603
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	24,603
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	20,407				20,407	71,632
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	20,407	-	-	-	20,407	71,632
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	20,407	-	-	-	20,407	71,632
Net receipts / (payments)	(20,407)	-	-	-	(20,407)	(47,029)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(20,407)	-	-	-	(20,407)	(47,029)

Nature and purpose of funds