



Board of Trustees Report and Annual Accounts  
April 2023 to March 2024

Charity Number: SC043023

theGKexperience SCIO

Board of Trustees Report and Annual Accounts  
Year ended 31 March 2024

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# theGKexperience SCIO

Year ended 31 March 2024

## Board of Trustees Report

The trustees are pleased to present their report and the financial statements for the year to 31 March 2024.

### Vision

We are founded on the belief that all young people are brilliant, and that they all deserve the same opportunities to succeed in order to make their aspirations a reality.

### Mission Statement

We will journey alongside and offer support to young people who face long-term challenges due to poverty, disadvantage, and inequality in Glasgow and the wider area. We will build long-term trusting and respectful relationships with young people and their families over years, listening to their voices and being welcomed by them to offer support. We will be persistent in our engagement, love, and support, especially if it becomes difficult due the barriers they face. We will work alongside young people in their local settings and allow outdoor residential and wilderness experiences to help them soar.

### Aims

We will provide an integrated model of support across 4 areas: Residential experiences, local community work, a young leaders programme and tailored individual support. Through these, young people:

- Increase their confidence and skills to take new steps and make positive decisions
- Create a strong voice towards decisions that impact them
- Build resilience against adverse childhood experiences
- Gain leadership skills and increasing prospects
- Improve physical and mental health

### Objectives & Activities

- Provide recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for those for whom the facilities or activities are primarily intended;
- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage;
- The advancement of citizenship or community development.

These objectives and activities will be carried out irrespective of sex, marital status, race, ethnic origin, gender, sexual preference, age, disability, religion or otherwise.

## Achievements & Performance

During the year April 2023 to March 2024 our main achievements have included:

- Working on further strategic development as a Scottish Charitable Incorporated Organisation.
- Building relationships with brilliant young people and their families who face challenges as a result of multiple deprivation in Glasgow and surrounding areas.
- We continued with our residential programme, which was very well received by young people and their families. The residential experiences provide young people with adventure in beautiful remote locations, reducing social isolation, improving mental and physical health, accessing good food and providing opportunities to increase confidence and learn new skills. We delivered camping experiences, a taskmaster themed residential with games, video editing and a celebration dinner where the winning team was announced.
- We had our regular trip to the Isle of Mull to stay with the wonderful team at the Camas centre. After the success of our Mountain biking trip last year, this went ahead again, with a small group staying in the Aviemore Youth Hostel and taking on various trails around the area.
- We also delivered many day trips throughout the year, to supplement the residential experiences. Day trips included Mountain Biking at Lifecycle Trust, trips to a Glasgow park, a trips to the cinema, laser tag, bowling and for the first time to The Loading Bay to try out Parkour! At all these trips we always ensure the young people are well fed with a restaurant meal and a packed lunch for each day.
- Our local work continues to be a source of vital regular support for young people. Every week in Milton & Possilpark young people are provided with a safe space to meet friends, play games, craft, cook, bake and eat good food. Our young leaders are key in supporting the local work and collaborating with young people to ensure needs are being met. The relationships between young people, volunteers and staff creates a community of belonging.

## Achievements & Performance (continued)

We were delighted to welcome 8 new young leaders to the Young Team this year. These young people displayed excellent leadership qualities during local work, day trips and residential over the years and will be a real asset to supporting young people going forward. We wish to thank our young leaders for all their hard work, dedication and compassion. They are true role models to the young people who see their example and aspire to become young leaders too, creating a positive cycle of aspiration.

We were able to graduate 6 young leaders to 'Blue Hoodies' - our adult volunteers - which was a special moment for them all.

Our one-to-one work has proved most vital during this year. Young people's mental health is fragile due to stress factors such as low income, educational attainment, difficult living environments. With the support of experienced staff and volunteers, 14 young people have been supported with physical health activities, access to colleges, training, and employment. Young people have spoken openly about their mental health and this chance to talk has been vital to pushing onwards, building resilience, and getting lives back on track, that had been knocked off course through the pandemic.

In September 2023 we were delighted to welcome [REDACTED] as a Youth Work Trainee, funded by the Rank Foundation through their RAP (Rank Aspire Programme) for one year. [REDACTED] has grown up with GK, having first been involved as a young person attending a local youth group to becoming a young leader and now taking on this full-time position for a year.

We are hugely grateful for all the effort and commitment our 'Blue Hoodies' put in to sustain the organisation. The Blue Hoodies are our adult volunteers and are amazing role models to the young people.

A big thanks also the Trustees who ensure the governance of the organisation is running smoothly. This year we were delighted to welcome 2 new trustees to the board. We also want to say a big thank you to [REDACTED], who departs from the board after 8 years of providing wisdom, reflection and guidance. He will be missed in this role, but continues to volunteer as a blue hoodie.

This year we were delighted to be awarded one of the first ever Children in Need Core grants at £15,000pa for 3 years. We were also awarded a core grant from UK Youth for £9500pa for 3 years. This core funding is vital to us and all voluntary sector organisations at a time when costs are high, funding is highly competitive and the need for services is increasing.

# theGKexperience SCIO

Year ended 31 March 2024

## Board of Trustees Report (continued)

### Financial Review

During this year the charity had net expenditure of £22,088, as detailed in the Statement of Financial Activities on page 8, resulting in funds carried forward of £32,339.

Details of funds held at the year end are shown in Note 8 to the accounts on pages 15-16. Of the total funds carried forward of £32,339, £15,180 is held in restricted funds for the purposes explained in the note 8 to the accounts. There are designated funds of £5,678 in the fixed assets fund. The general fund balance of £11,481 constitutes the charity's free reserves.

#### *Reserves Policy*

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation. They have agreed an aspirational policy whereby the unrestricted funds held by the charity should be equivalent to at least three months of its typical annual expenditure. The accounts for the year ended 31 March 2024 show unrestricted free reserves of £11,481.

The trustees are aware the target level of reserves is not currently being met, and are actively working towards building free reserves through a combination of fundraising and income generation. Generating unrestricted income will continue to be a focus for the trustees in the year ahead.

### Structure, Governance & Management

*theGKExperience SCIO* (known as *theGKexperience*) is a Scottish Charitable Incorporated Organisation (SCIO), governed by the terms of its constitution which was most recently revised on 8 November 2022. The minimum number of trustees is 6, and the maximum is 12. Appointment and removal of trustees is in accordance with *theGKexperience* constitution which requires that trustees must retire after completing a 3 year term, but may offer themselves for re-election up to a maximum of nine years of consecutive service. The Board of Trustees appoints new trustees in line with the requirements of the constitution and under the new application process approved during the year.

Day to day operational responsibility is delegated by the trustees to the Chief Executive and other staff.

theGKexperience SCiO

Year ended 31 March 2024

Board of Trustees Report (continued)

Reference & Administrative Information

Charity name: theGKexperience SCiO, known as *theGKexperience*

Charity number: SC043023

Principal address: 200 Balmore Road, Glasgow, G22 6LJ

Trustees:

The members of the Board of Trustees at the date of this report are:



(Chair)

(Treasurer)

(appointed 29 February 2024)

(appointed 29 February 2024)

The following also served as a Trustee during the year:



(Secretary, resigned 13 November 2023)

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF:

SIGNED



NAME:



POSITION: Chair of Board of Trustees DATE: 18 November 2024

# Report of the Independent Examiner To the Trustees of the GKexperience SCIO

I report on the accounts of the GKexperience SCIO (the charity) for the year ended 31 March 2024, which are set out on pages 8 to 18.

## Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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 8 of the 2006 Accounts Regulationshave 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.

Date: 12<sup>th</sup> December 2024

Member of the Institute of Chartered Accountants of Scotland

Paul Clelland Accountancy  
74 Norse Road  
Glasgow  
G14 9EF



# theGKexperience SCiO

## Statement of Financial Activities for the year ended 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:					
<i>Donations</i>					
Grants & donations	2	98,786	140,158	238,944	228,492
<i>Charitable Activities</i>					
Fee income for provision of services		-	16	16	130
Total income		<u>98,786</u>	<u>140,174</u>	<u>238,960</u>	<u>228,622</u>
Expenditure on:	3				
Staff costs & expenses		61,089	100,952	162,041	134,977
Training & volunteers		1,041	2,799	3,840	3,588
Residentials, activities & events		2,687	65,416	68,103	67,536
Office running & administration costs		18,043	1,881	19,924	16,780
Professional fees		1,894	-	1,894	1,557
Depreciation		<u>5,246</u>	<u>-</u>	<u>5,246</u>	<u>5,939</u>
Total expenditure		<u>90,000</u>	<u>171,048</u>	<u>261,048</u>	<u>230,377</u>
Net income / (expenditure)		8,786	(30,874)	(22,088)	(1,755)
Net transfers	7	<u>(12,668)</u>	<u>12,668</u>	<u>-</u>	<u>-</u>
Net movement in funds		(3,882)	(18,206)	(22,088)	(1,755)
Reconciliation of funds:					
Funds brought forward		<u>21,041</u>	<u>33,386</u>	<u>54,427</u>	<u>35,504</u>
Funds carried forward		<u><u>17,159</u></u>	<u><u>15,180</u></u>	<u><u>32,339</u></u>	<u><u>33,749</u></u>

The above statement includes all gains and losses recognised during the year.

Comparative figures for the previous year by fund type are shown in Note 10 on page 17.

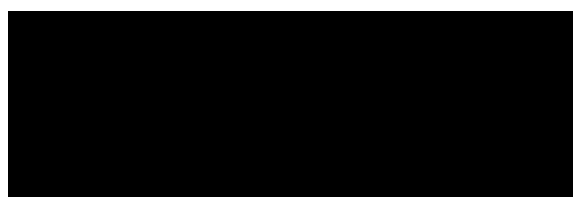
The notes on pages 10 to 18 form part of these financial statements.

# theGKexperience SCiO

## Statement of Financial Position at 31 March 2023

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	4	<u>5,678</u>	<u>7,755</u>
Current assets			
Debtors	5	754	10,867
Cash at bank and in hand		<u>30,397</u>	<u>39,058</u>
		<u>31,151</u>	<u>49,925</u>
Creditors:			
Amounts due within one year:	6	<u>4,490</u>	<u>3,253</u>
Net current assets		<u>26,661</u>	<u>46,672</u>
Net total assets		<u><u>32,339</u></u>	<u><u>54,427</u></u>
Funds			
Unrestricted funds	7	17,159	21,041
Restricted funds	7	15,180	33,386
Total Funds		<u><u>32,339</u></u>	<u><u>54,427</u></u>

The financial statements on pages 8 to 18 were approved by the trustees on 18 November 2024 and are signed on their behalf by:



Date: 18 November 2024

Name:



Trustee

The notes on pages 10 to 18 form part of these financial statements.

## Notes to the Accounts for the Year Ended 31 March 2023

### 1. Accounting Policies

#### *Basis of Accounting*

The financial statements have been prepared on the historical cost basis and in accordance with the requirements of:

- the Companies Act 2006
- Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 (Charities SORP (FRS102)); and
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The charity constitutes a public benefit entity as defined by FRS102.

The Trustees consider that there are no material uncertainties about the ability of the charity to continue as a going concern for the foreseeable future. Accordingly, the accounts have been prepared on a going concern basis.

#### *Income*

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income from annual grants is recognised in the period to which the grant relates. Any annual grants received in advance are included as deferred grants in creditors. Where a grant or donation is given for a specific purpose, it is included in restricted income and any unexpended portion is carried forward as a restricted fund.

Donated services are included at an estimate of their value to the charity.

#### *Expenditure*

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. The charity has opted not to report on the activity basis. Expenditure is instead reported by cost type.

#### *Tangible Fixed Assets and Depreciation*

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on the straight line basis at the following annual rates, in order to write off each asset over its estimated useful life.

Activity equipment	50% per annum
Computer equipment:	33.3% per annum

#### *Other Basic Financial Instruments*

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

## Notes to the Accounts (continued)

### 1. Accounting Policies (continued)

#### *Taxation*

The charity is exempt from corporation tax on its charitable activity and no charge to taxation arose during the year. The charity is not registered for VAT and expenditure includes VAT where relevant.

#### *Pension Costs*

The charity makes contributions to several defined contribution pension schemes on behalf of its employees. Contributions to these schemes are charged to the Statement of Financial Activities in the period to which they relate.

#### *Funds*

*Unrestricted funds* can be used in accordance with any of the charitable objects at the discretion of the trustees.

*Designated funds* are set aside by the trustees out of unrestricted funds for specific future purposes or projects.

*Restricted funds* can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

# theGKexperience SCIO

## Notes to the Accounts (continued)

2. Grants & donations	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<i>Grants received</i>				
National Lottery Community Fund	-	34,650	34,650	36,300
<i>for Young Leader Programme (YLP) &amp; salary costs</i>				
Community Foundation for Ireland	30,000	-	30,000	20,000
Bank of Scotland Foundation <i>for Youth Worker</i>	3,824	25,495	29,319	28,045
Rank Foundation <i>Aspire Programme</i>	-	26,200	26,200	-
Robertson Trust	22,000	-	22,000	22,000
BBC Children in Need	-	15,000	15,000	-
Church of Scotland Faith Nurture Forum	10,500	-	10,500	10,500
<i>for Core costs</i>				
Radio Clyde Cash for Kids:				
<i>for Christmas work</i>	-	5,100	5,100	7,355
<i>for Container</i>	-	5,000	5,000	-
<i>for residential</i>	-	-	-	5,060
Barcapel Foundation <i>for YLP</i>	-	-	-	15,000
UK Youth	9,500	-	9,500	-
Gannochy Trust <i>for Youth Workers</i>	-	8,000	8,000	8,000
Rank Foundation <i>Time to Shine</i>	-	-	-	24,226
Children's Aid Scotland <i>for Residential</i>	-	-	-	5,040
Other grants £5,000 or less	5,500	9,250	14,750	8,450
<i>Donations</i>				
General donations incl Gift Aid	17,462	11,463	28,925	38,516
	<u>98,786</u>	<u>140,158</u>	<u>238,944</u>	<u>228,492</u>

During the year, donations totalling £1,405 were received from trustees (2023: £4,148).

# theGKexperience SCIO

## Notes to the Accounts (continued)

3. Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<i>Staff costs &amp; expenses</i>				
Staff costs	60,856	99,699	160,555	132,193
Recruitment	-	-	-	230
Staff travel & expenses	233	809	1,042	1,813
Staff & volunteer uniforms	-	444	444	741
	<u>61,089</u>	<u>100,952</u>	<u>162,041</u>	<u>134,977</u>
<i>Training &amp; volunteers</i>				
Volunteer expenses	-	523	523	1,417
Training & supervision	1,041	2,276	3,317	2,171
	<u>1,041</u>	<u>2,799</u>	<u>3,840</u>	<u>3,588</u>
<i>Residentials, activities &amp; events</i>				
Residentials	-	32,553	32,553	26,638
Activities & events	2,687	32,863	35,550	40,898
	<u>2,687</u>	<u>65,416</u>	<u>68,103</u>	<u>67,536</u>
<i>Office running &amp; administration costs</i>				
Office occupancy costs	6,433	-	6,433	4,490
Office running costs	6,063	1,761	7,824	7,580
Publicity	245	-	245	390
Insurance	3,930	-	3,930	3,078
Miscellaneous costs	1,372	120	1,492	1,242
	<u>18,043</u>	<u>1,881</u>	<u>19,924</u>	<u>16,780</u>
<i>Professional fees</i>				
Accountancy	740	-	740	625
Other professional fees	1,154	-	1,154	932
	<u>1,894</u>	<u>-</u>	<u>1,894</u>	<u>1,557</u>
Depreciation	5,246	-	5,246	5,939
<b>Total expenditure</b>	<u><u>90,000</u></u>	<u><u>171,048</u></u>	<u><u>261,048</u></u>	<u><u>230,377</u></u>

# Notes to the Accounts (continued)

## 3. Expenditure (continued)

	Total 2024 £	Total 2023 £
<i>Expenditure above include the following:</i>		
Governance costs:		
Independent examiner's remuneration	650	625
Payments under operating leases	5,326	3,700
<i>Analysis of Staff costs</i>	£	£
Salaries	140,679	114,352
Social Security costs	11,428	10,237
Pension costs	8,448	7,666
	<u>160,555</u>	<u>132,255</u>

The average number of staff employed on a headcount basis was 5 (2023: 4).

The total amount of employee benefits, including employer's pension contributions, paid in respect of key management personnel was £52,649 (2023: £51,184).

### *Transactions with trustees and related parties*

No remuneration was paid to any trustees or related parties during the current or previous year.  
No expenses were reimbursed to any trustees during the current or previous year.

## 4. Tangible Fixed Assets

	<i>Fixtures &amp; Fittings</i> £	<i>Motor Vehicle</i> £	<i>Activity Equipment</i> £	<i>Office Equipment</i> £	<i>Total</i> £
<i>Cost:</i>					
At 1 April 2023	-	23,714	7,324	8,676	39,714
Additions	<u>2,020</u>	<u>-</u>	<u>670</u>	<u>479</u>	<u>3,169</u>
At 31 March 2024	<u>2,020</u>	<u>23,714</u>	<u>7,994</u>	<u>9,155</u>	<u>42,883</u>
<i>Depreciation:</i>					
Cost:					
At 1 April 2023	-	16,940	7,324	7,695	31,959
Charge for year	<u>673</u>	<u>3,388</u>	<u>335</u>	<u>850</u>	<u>5,246</u>
At 31 March 2024	<u>673</u>	<u>20,328</u>	<u>7,659</u>	<u>8,545</u>	<u>37,205</u>
<i>Net Book Value:</i>					
At 31 March 2024	<u>1,347</u>	<u>3,386</u>	<u>335</u>	<u>610</u>	<u>5,678</u>
At 31 March 2023	<u>-</u>	<u>6,774</u>	<u>-</u>	<u>981</u>	<u>7,755</u>

## Notes to the Accounts (continued)

## 5. Debtors

	2024	2023
	£	£
<i>Amounts falling due within one year:</i>		
Accrued income	260	9,690
Prepayments & other debtors	494	1,177
	<u>754</u>	<u>10,867</u>

## 6. Creditors

	£	£
<i>Amounts falling due within one year:</i>		
Trade creditors	2,743	646
Accruals and other creditors	1,747	2,607
	<u>4,490</u>	<u>3,253</u>

## Operating Lease Commitment

The charity's future minimum payments under non-cancellable operating leases are as follows:

*For rental of premises*

Due not later than one year	<u>3,745</u>	<u>1,088</u>
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## 7. Movement in Funds

	Notes	At 1/4/23	Income	Expenditure	Transfers	At 31/03/24
		£	£	£	£	£
<i>Restricted funds:</i>						
Young Leader Programme	(a)	4,002	11,239	(10,393)	(4,745)	103
Residentials & outdoor work	(b)	546	21,297	(33,340)	11,497	-
Christmas	(c)	23	7,432	(8,316)	861	-
Youth Workers	(d)	6,375	42,561	(54,987)	6,051	-
Rank Foundation Aspire	(e)	-	26,200	(16,380)	(479)	9,341
Container	(f)	3,105	5,000	(8,105)	-	-
Local Work	(g)	412	7,970	(7,865)	(517)	-
Volunteer costs	(h)	347	18,475	(14,651)	-	4,171
Time to Shine	(i)	18,576	-	(17,011)	-	1,565
<i>Total restricted funds</i>		<u>33,386</u>	<u>140,174</u>	<u>(171,048)</u>	<u>12,668</u>	<u>15,180</u>
<i>Unrestricted funds:</i>						
Designated fixed asset fund	(j)	7,755	-	(5,246)	3,169	5,678
General fund		13,286	98,786	(84,754)	(15,837)	11,481
<i>Total unrestricted funds</i>		<u>21,041</u>	<u>98,786</u>	<u>(90,000)</u>	<u>(12,668)</u>	<u>17,159</u>
<b>Total funds</b>		<u>54,427</u>	<u>238,960</u>	<u>(261,048)</u>	<u>-</u>	<u>32,339</u>

Notes on next page.



## Notes to the Accounts (continued)

### 7. Movement in Funds (continued)

#### Notes

- (a) The *Young Leader Programme* fund arose from grants received to fund our youth work apprentice and other work developing our team of young leaders. Some funding carries forward into the subsequent financial year.
- (b) The *Residentials & outdoor work* restricted fund arose from grants and donations received to support some face to face outdoor work while restrictions were eased. Funding has been fully applied and additional spend has been met by transfer from the general fund.
- (c) The Christmas fund arises from grants and donations from a number of funders to enable the charity to provide support in the form of vouchers and gifts at Christmas to families in poverty. All monies were fully disbursed or otherwise spent during the year.
- (d) The Youth Worker posts were funded by grants from BBC Children in Need (in the previous year), the Bank of Scotland Foundation (current and previous years) and the National Lottery Community Fund (current year). Funding has been fully applied and additional spend has been met by transfer from the general fund.
- (e) This fund represents a grant from the Rank Foundation under their *Aspire* programme. The balance carried forward will be spent in the subsequent financial year.
- (f) The Container fund arises from grants from the Gannochy Trust and Cash for Kids to fund Container, our bespoke relational work alongside the most vulnerable young people and their families. This work is ongoing.
- (g) This fund represents grants from a variety of funders to meet the costs of delivering local work in and around Glasgow throughout the year.
- (h) The volunteer costs fund represents a portion of the grant from the National Lottery Community Fund to fund volunteer expenses. The balance carried forward will be spent in the subsequent financial year.
- (i) This fund represents a grant from the Rank Foundation under their *Time to Shine* programme to fund the costs of a trainee youth worker. The balance carried forward will be spent in the subsequent financial year.
- (j) The fixed asset fund corresponds to the net book value of fixed assets. Annual depreciation is charged to the fund and the cost of fixed assets purchased is transferred into the fund.

# theGKexperience SCiO

## Notes to the Accounts (continued)

### 8. Analysis of Net Assets between Funds

	Unrestricted Funds		Restricted Funds	Total Funds
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	5,678	-	5,678
Debtors	754	-	-	754
Cash at bank & in hand	13,149	-	17,248	30,397
Creditors due within one year	(2,422)	-	(2,068)	(4,490)
Net assets at 31 March 2024	<u>11,481</u>	<u>5,678</u>	<u>15,180</u>	<u>32,339</u>

### 9. Pension Contributions

The charity makes contributions to several defined contribution pension schemes on behalf of its employees. Contributions to these schemes are charged to the Statement of Financial Activities in the period to which they relate. Contributions payable during the year were £8,448 (2023: £7,666). The amount due to be paid over to pension providers at the year end was £nil (2023: £nil).

### 10. Statement of Financial Activities - Prior Year

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Income from:			
<i>Donations</i>			
Grants & donations	82,251	146,241	228,492
<i>Charitable Activities</i>			
Fee income for provision of services	80	50	130
Total income	<u>82,331</u>	<u>146,291</u>	<u>228,622</u>
Expenditure on:			
Raising funds	-	-	-
Staff costs & expenses	49,466	85,511	134,977
Training & volunteers	445	3,143	3,588
Residentials, activities & events	5,295	62,241	67,536
Grants & donations	-	-	-
Office running & administration costs	14,865	1,915	16,780
Professional Fees	1,557	-	1,557
Depreciation	5,939	-	5,939
Total expenditure	<u>77,567</u>	<u>152,810</u>	<u>230,377</u>
Net income	4,764	(6,519)	(1,755)
Net transfers	700	(700)	-
Net movement in funds	5,464	(7,219)	(1,755)
Reconciliation of funds:			
Funds brought forward	<u>15,577</u>	<u>40,605</u>	<u>56,182</u>
Funds carried forward	<u>21,041</u>	<u>33,386</u>	<u>54,427</u>

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## Notes to the Accounts (continued)

### 11. Movement in Funds - Prior Year

	Notes	At 1/4/22 £	Income £	Expenditure £	Transfers £	At 31/03/23 £
<i>Restricted funds:</i>						
Young Leader Programme		6,811	7,600	(10,409)	-	4,002
Residentials & outdoor work		4,003	24,330	(27,787)	-	546
Christmas		-	12,696	(12,673)	-	23
Youth Worker		18,766	56,429	(68,820)	-	6,375
Robertson Trust	(a)	10,000	-	(10,000)	-	-
Container		1,025	8,860	(6,780)	-	3,105
Local Work		-	8,200	(7,788)	-	412
Volunteer costs		-	3,950	(3,603)	-	347
Time to Shine		-	24,226	(4,950)	(700)	18,576
<i>Total restricted funds</i>		<u>40,605</u>	<u>146,291</u>	<u>(152,810)</u>	<u>(700)</u>	<u>33,386</u>
<i>Unrestricted funds:</i>						
Designated fixed asset fund		12,826	-	(5,939)	868	7,755
General fund		2,751	82,331	(71,628)	(168)	13,286
<i>Total unrestricted funds</i>		<u>15,577</u>	<u>82,331</u>	<u>(77,567)</u>	<u>700</u>	<u>21,041</u>
<b>Total funds</b>		<u>56,182</u>	<u>228,622</u>	<u>(230,377)</u>	<u>-</u>	<u>54,427</u>

#### Notes on funds in 2022-23

- (a) The Robertson Trust have awarded a grant towards the salary costs of the Operations Director. The fund was fully spent during the year.

### 12. Analysis of Net Assets between Funds - Prior Year

	Unrestricted Funds		Restricted Funds	Total Funds
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	7,755	-	7,755
Debtors	1,177	-	9,690	10,867
Cash at bank & in hand	14,351	-	24,707	39,058
Creditors due within one year	(2,242)	-	(1,011)	(3,253)
<b>Net assets at 31 March 2023</b>	<u>13,286</u>	<u>7,755</u>	<u>33,386</u>	<u>54,427</u>