

# **Ramekin and Rolling Pin**

**Charity Number SC052653**

**Unaudited Financial Statements for the period ended 30 June 2024**

# **Ramekin and Rolling Pin**

**Trustee report for the period ended 30 June 2024**

## **Structure, governance and management**

### **Governing document**

The organisation is a SCIO formed in June 2023.

The small Board of Directors have experience of both project management and organisational leadership in the public, private and voluntary sectors. The Board meets formally every two months where its formal business is conducted. Directors are appointed by the existing directors. New directors are fully briefed on the working of the SCIO before being invited to take up office.

### **Risk management**

The Board of Directors has conducted a review of the major risks to which the SCIO is exposed. A risk register and policy has been established and is updated at least annually. Where appropriate, systems or procedures have been established to monitor and mitigate the risks the charity is exposed to.

### **Objectives and activities**

The Objects are specifically restricted to the following:-

1.1 The advancement of citizenship and community development particularly through the provision of information, training, assistance and support to socially and economically disadvantaged groups and individuals to help them alleviate poverty and the effects of poverty and overcome their social exclusion and participate in a more inclusive local and global society .

1.2 The advancement of education particularly through the development of learning, training, volunteering in relation to health, food and environment.

1.3 The provision of community facilities, or the organization of community activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

### **Activities or projects the organisation is involved in**

The activities we are involved in focus on tackling poverty and food insecurity, whilst considering the environmental impact of the food system, sustainability, seasonality and health and nutrition these include;

- Providing a community cookery school that provide free community focused workshops designed to tackle food insecurity and poverty within some of Scotland's most disadvantaged groups.
- Working with local communalities to grow and manage the natural environment attached to the cookery school, to ensure sustainable living whilst also growing healthy food and improving food literacy.
- Developing the natural resources attached to the cookery school to support health and wellbeing through social prescribing.
- Providing health education programmes which includes programmes in nutritional health , physical and mental wellbeing and basic health and hygiene to identified disadvantaged communities.
- Providing accredited vocational training to a wide range of individuals in different subjects relating to food the environment and sustainability.

### **Report of Activities**

Since opening the Cookery School we have built on its reputation and success. During June 2023-June 2024 despite having to establish itself both within the local community and the commercial cookery school sector we have built working relationships with a variety of partners within HSCP and the Local Authority including Building the Food Community Steering group alongside team members from EDC Food Growing Team and the NHS Health Improvement Team and EDVA.

We have also worked with the Local Area Coordinators for people with additional support needs, EDC Wellbeing Pupil Support Services, Social Work Children and Families and Education and the Joint Learning Disability Team & NHS Health Improvement

Over the last year provided:

27 commercial cookery workshops from Nepalese, Caribbean, Chinese, Japanese, Malaysian Mexican, and South American to pasta making and bread making.

The Commercial cookery classes allowed us to deliver

47 community classes

55 Childrens' workshops

22 Supper clubs for Adults with additional support needs

8 Private catering/children's parties

66 cookery sessions with different community groups.

## Ramekin and Rolling Pin

### Statement of Financial activities

	Unrestricted Funds	Total Funds 2024
	£'s	£'s
<b>Income</b>		
Grants and donations	10,139	10,139
Income from Trading Activities	27,639	27,639
<b>Total Income</b>	<b>37,778</b>	<b>37,778</b>
<b>Expenditure</b>		
Cost of Sales	7,726	7,726
Administration	3,608	3,608
Depreciation	183	183
<b>Total Expenditure</b>	<b>11,516</b>	<b>11,516</b>
<b>Total funds brought/carried forward</b>	<b>26,260</b>	<b>26,260</b>

## Ramekin and Rolling Pin

Balance Sheet as at 30 June 2024

	Unrestricted Funds	Total Funds 2024 £
<b>Fixed Assets</b>		
Tangible fixed Assets	367	367
<b>Total Fixed Assets</b>	<u>367</u>	<u>367</u>
<b>Current Assets</b>		
Debtors	1,492	1,492
Cash at bank and in hand	25,807	25,807
	<u>27,299</u>	<u>27,299</u>
<b>Liabilities</b>		
Creditors Amounts falling due within on year	1,405	1,405
	<u>1,405</u>	<u>1,405</u>
<b>Net Current Assets</b>	<u>26,260</u>	<u>26,260</u>
<b>The funds of the charity</b>		
Unrestricted Income funds	26,260	26,260
<b>Total Charity Funds</b>	<u>26,260</u>	<u>26,260</u>

Approved by the trustee on 26 March 2024 and signed on their behalf by:

Director:



## Ramekin and Rolling Pin

### Examiner's Report to the Trustees of Ramekin and Rolling Pin Company

I report on the accounts of the charity for the year ended 30 June 2024 which are set out on pages 3 to 4.

#### 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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
- to prepare accounts which accord with the accounting records and comply with Regulation 8 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.

Name:

CAT/IAB

Address:

Performance Business Services Ltd  
5 Raasay Gardens  
Newton Mearns  
Glasgow  
G77 6TH

Date:

26 March 2025