

CHARITY NUMBER SC050431
Scottish Charitable Incorporated
Organisation

SHINING STARS
ADDITIONAL SUPPORT NEEDS
THEATRE SCHOOL
FINANCIAL STATEMENTS & REPORTS
FOR THE YEAR ENDED 31ST AUGUST 2025

SHINING STARS ASN THEATRE SCHOOL

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SHINING STARS ASN THEATRE SCHOOL

COMPANY DETAILS

Registered Office

Easton Place
Coatbridge
Lanarkshire
ML5 4EW

Registered Charity Number: SC050431

Trustees

Gillian Clews	Chairperson/Parent
Ashley Bell	Vice Chairperson/Parent
Claire Kennedy	Child Protection Officer/Parent
Norma Middleton	Treasurer
Moira Montgomery	Secretary
Gail Morgan	Board Member
Lorraine Fisher	Board Member
Anne-Marie Croal	Board Member

Independent Examiner

Christine Forrest BA (Hons), ACCA
21 Letheron Drive
Wishaw
Lanarkshire
ML2 7YP

Bank Account

Bank of Scotland
The Quadrant
Main Street
Coatbridge
ML5 3EG

SHINING STARS ASN THEATRE SCHOOL

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST AUGUST 2025

The Trustees present their report and the Financial Statements of the charity for the year ended 31st August 2025

CONSTITUTION

With effect from 2nd September 2020, Shining Stars ASN Theatre School, known as Shining Stars has had legal status of a Scottish Charitable Incorporated Organisation (SCIO), operating under Scottish Charity Number SC050431 and is solely regulated by the Office of the Scottish Charity Regulator (OSCR). Shining Stars Theatre School is governed by a constitution which remains the same as that submitted during the SCIO registration process. The organisation is overseen by Trustees in line with the terms of the Constitution.

APPOINTMENT OF TRUSTEES

Trustees are appointed in line with the constitution

CHARITABLE PURPOSE

To advance the health, relieve the needs and provide facilities and activities with the object of improving conditions of life of children with additional support needs and their families in the central belt of Scotland. The advancement of the arts, heritage, culture and science. The provision of recreational facilities or the organisation of recreational activities, with the object of improving the conditions of life for the persons 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. In furtherance of these objectives, the organisation will provide a safe, managed and stimulating environment in which children and adults with additional support needs (ASN) can feel happy and secure, encourage the emotional, social, physical, creative and intellectual development of the children and adults, respect and promote the individual wishes of the parent/carers, children, staff and volunteers.

SUMMARY OF MAIN ACTIVITIES

Shining Stars offers to children, young people and adults with a wide range of additional support needs, drama, musical theatre, sensory workshops, drama therapy, dance and movement, sensory drama, relaxation and mindfulness, Makaton choir, adult social club and holiday camps. The past year has been successful and we have welcomed new clients

FUNDING

In terms of funding we are currently fundraising and have successfully been awarded x2 awards for all funding from the National Lottery Community Fund to help pay rent, run activities and various other events and activities. We are very lucky that our local community donate their time and resources, and public donations are still increasing and are a massive positive to help enable us to keep running Shining Stars ASN Theatre School.

TRUSTEES REPORT (CONTINUED)

RESERVES POLICY

Shining stars will endeavour to keep at least three months costs in their bank account at any one time to ensure that all costs are covered.

DONATED SERVICES AND FACILITIES

The services of the Independent Examiner have been donated and no charge was levied

Signed on behalf of the Board

Gillian Oliver

2015/26

Trustee

Independent Examiners Report to the Trustees of Shining Stars Theatre School (SCIO)

I report on the accounts of the above-mentioned charity for the period to 31st August 2025 as set out on the attached pages.

Respective responsibilities of the Trustee 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. 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 Examiners Report

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 Examiners Statement

In the course of my examination, no matter has come to my attention 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 to which in my opinion attention should be drawn, in order to reach a proper understanding of the accounts.



Signed

Date: 14th May 2026

Christine Forrest BA(Hons) ACCA

**21 Letheron Drive
Wishaw
Lanarkshire
ML2 7YP**

SHINING STARS (ASN) THEATRE SCHOOL

(Scottish Charitable Incorporated Organisation)

Charity Number: SC050431

Statement of Receipts & Payments for the year ended 31st August 2025

<u>Receipts</u>	Unrestricted Funds	Restricted Funds	Year Ended 31/08/25	Year Ended 31/08/24
School Fees	34,741		34,741	31,721
Public Donations	5,277		5,277	5,533
Corporate Donations	38,178		38,178	33,829
Charitable Funding	30,000		30,000	
Events Income	5,922		5,922	7,469
Fund Raising	2,464		2,464	10,551
Camps & Outings	436		436	1,675
School Clubs	2,713		2,713	3,673
Class Hire	3,326		3,326	2,887
Hall Hire	1,484		1,484	645
Uniforms	283		283	140
	<u>124,824</u>	<u>-</u>	<u>124,824</u>	<u>98,123</u>
 <u>Payments</u>				
Wages & Salaries	51,770		51,770	40,423
Purchase of Vehicle				12,843
Fund Raising	8,667		8,667	2,681
Events' Costs	5,543		5,543	9,313
Charitable Expenses	52,863		52,863	43,019
Independent Examiner				
Total Payments	<u>118,843</u>	<u>-</u>	<u>118,843</u>	<u>108,279</u>
Surplus/Deficit for Year	<u>5,981</u>	<u>-</u>	<u>5,981</u>	<u>- 10,156</u>
Transfer between Funds Surplus/Deficit for the year	<u>5,981</u>	<u>-</u>	<u>5,981</u>	<u>- 10,156</u>

SHINING STARS (ASN) THEATRE SCHOOL

(Scottish Charitable Incorporated Organisation)

Charity Number: SC050431

Statement of Balances for the year ended 31st August 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Opening cash at Bank and in Hand	6,019	-	6,019	16,175
Surplus/Deficit for the year	5,981	-	5,981	-10,156
	<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>6,019</u>
Bank and Cash Balances				
Bank Current Account	<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>6,019</u>
Other Assets - Unrestricted Fund				
Minibus			10,453	
Equipment			2,907	
Fixtures & Fittings			<u>4,334</u>	
			<u>17,694</u>	
Other Assets - Restricted fund				
Vehicle			<u>12,843</u>	
			<u>30,537</u>	
Liabilities			Nil	

Signed on behalf of the Trustees of
Shining Stars ASN Theatre School

Signature.....*Gillian Clews*.....

Print Name.....GILLIAN CLEWS.....

Date of Approval.....20/5/26.....

SHINING STARS ASN THEATRE SCHOOL

(Scottish Charitable Incorporated Organisation)

Charity Number: SC050431

Notes to the Accounts (for the year ended 31st August 2025)

Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees

	2025	2024
Charitable Funding		
Post Code Lottery	<u>30,000</u>	
Open Work Foundation		<u>11,000</u>

Trustee Transactions

No Trustee received any remuneration or expenses or had any transactions with any connected person or body

Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2025	2024
Wages	51,770		51,770	40,423
Events' Costs	5,543		5,543	9,313
Fund Raising Expenses	8,667		8,667	2,681
Equipment & Materials	7,276		7,276	1,323
Vehicle				12,843
Provisions	3,758		3,758	2,006
Food Vouchers	-		-	
School Camps & Outings	2,720		2,720	1,527
Fitness Classes	88		88	1,190
Uniforms	955		955	265
Training	-		-	
Gifts(Xmas)	442		442	594
Rent	24,000		24,000	24,000
Cleaning & Maintainance	2,952		2,952	2,900
Heat & Light	4,884		4,884	4,104
Motor Expenses	4,439		4,439	3,831
Office Costs	127		127	356
Insurance	531		531	551
Independent Examiner	-			
Donations & Subscriptions	691		691	372
	<u>118,843</u>	<u>-</u>	<u>118,843</u>	<u>108,279</u>