

**Report of the Trustees and
Independently Examined Financial Statement For the Year Ended 31 October 2025**

For

Youth Initiatives Scotland (SCIO)

Registered Charity Number: SC048754

Voluntary Action East Renfrewshire SCIO

**[REDACTED]
4D Rouken Glen Park
Thornliebank
East Renfrewshire
G46 7UG**

Registered Number: SC028103

Youth Initiatives Scotland (SCIO)
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For the Year Ended 31 October 2025

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Reference and administration details

Charity name
 Other names charity is known
 Registered charity number
 Charity's principal address

Youth Initiatives Scotland [SCIO]

YI Scotland

SC048754

6 Heys Street, Barrhead

Glasgow

Postcode G78 2EN

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		Treasurer		
2				
3		Chairperson		
4	Andrew Jordan	Secretary		
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

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are appointed by the board by resolution passed at a board meeting. The organisation was founded in 2018 by 4 trustees who all committed to serve a minimum of 2 years.

Objectives and activities

Charitable purposes

The Advancement of Education
The Advancement of Citizenship or Community Development

Summary of the main activities in relation to these objects

Working in close partnership with a school we engage with at risk and vulnerable young people on a daily basis introduced to us by staff in the school or through our outreach programmes in the local area around this school which, in line with our organisation's purposes seek to "promote the physical, mental, spiritual and social welfare of young people aged 8-21 through education, youth work and volunteering opportunities.

Achievements and performance

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

- Secured contract with school in Glasgow for a full time youth worker to work in the school.
- Sourced new funding in order to employ following:
- Employed 2 sessional workers to support the delivery of after school activities
- continued to employ a part time volunteer co-ordinator
- Employed a Fundraising Operations Manager
- Hired Modern Apprentice
- Increased staff team size to 9
- Monday night Youth Work sessions for 15-18 year olds.
- After school sessions – Delivered around 50 after school sessions and had over 40 young people attend
- Delivered a National Progressional Award in Theory and Approaches to Youth Work to 8 young people from Glasgow Schools and started new classes for coming year
- Started our new Love Where I live programme partnering with 3 churches and 3 community charities. Had 25 youth volunteers, 15 youth participants, carried out service projects for 10 local people, hosted Community BBQ for around 60 people.
- Hosted a one week summer scheme
- Obtained funding from the Lottery on grant training and fundraising
- Obtained funding from the lottery for the LWIL programme to expand over coming 3 years
- Working with small groups of young people alongside Pupil Support staff of school.
- Provided extensive mentoring support and programme work for young people
- Ran Alpha courses engaging over 25 young people
- Attended new summer camp
- Provided extensive individual support for several S1 and S2 young people facing difficult home circumstances
- Piloted new home visit programme for school non-attenders
- Supported young people into positive destinations

Financial review

Brief statement of the charity's policy on reserves

At this time the Board are seeking to build financial sustainability. Our reserves policy is that we hold 3-6 months of expenses. In the last financial year we were able to increase our reserves through increased unrestricted donations and funding. Our current bank balance at year end is around £50,000 which is around 50% of last years turnover.

Details of any deficit

None

Donated facilities and services (if any)

3

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)

Full name(s)

Position (e.g. Chair)



Andrew Jordan

ANDREW JORDAN

Chairperson

Secretary

Date

16/6/26

16/6/26

Report of the Independent Examiner to the Trustees of Youth Initiatives Scotland (SCIO)

I have examined the financial statements of Youth Initiatives Scotland (SCIO) for the year ended 31 October 2025 on pages Six to Eleven.

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.

Youth Initiatives Scotland (SCIO) is a registered Scottish Charity; 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 organisation 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.

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 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:



Date:

16/6/26

Name:



Address:

4D Rouken Glen Park
Thornliebank
East Renfrewshire
G46 7UG

Youth Initiatives Scotland (SCIO)
Statement of Receipts and Payments
For the Year Ended 31 October 2025

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	10,376				10,376	8,510
Legacies					-	-
Grants	8,800	65,505			74,305	87,632
Receipts from fundraising activities	6,224				6,224	3,223
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Gross receipts from other charitable activities	9,786				9,786	13,604
Refund	257				257	1,986
A1 Sub total	35,443	65,505	-	-	100,948	114,954
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	35,443	65,505	-	-	100,948	114,954
A3 Payments						
Expenses for fundraising activities	400				400	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	16,331	69,112			85,443	105,014
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	60				60	50
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
Refund					-	-
A3 Sub total	16,791	69,112	-	-	85,903	105,064
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	16,791	69,112	-	-	85,903	105,064
Net receipts / (payments)	18,652	(3,607)	-	-	15,045	9,891
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	18,652	(3,607)	-	-	15,045	9,891

		approval
		16/6/26
for	ANDREW JORDAN	16/6/26

Youth Initiatives Scotland (SCIO)
Notes to the Accounts
For the Year Ended 31 October 2025

C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>	Basis of accounting These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year 2024-25, the charity received £65,505 in restricted funds.			
C2 Grants	Type of activity or project supported	Individual / institution	Number of grants made	£
	GCC - St Paul's	institution	1	37,500
	Robertson Trust	institution	1	10,000
	Souter Trust	institution	1	2,880
	Columba Trust	institution	1	5,525
	Strengthening Organisations	institution	1	9,600
	Avison Young Foundation	institution	1	1,800
	Benefact Trust	institution	1	7,000
			Total	74,305
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			£
	Andy Jordan - salary payment as CEO - no payments for carrying out Trustee duties			27,039
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			x
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				

Youth Initiatives Scotland (SCIO)
Analysis of receipts and payments
For the Year Ended 31 October 2025

1 Donations	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 £
Misc					-	8,510
					-	-
Total	-	-	-	-	-	8,510

2 Grants	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
Glasgow City Council- St Paul's	-	37,500			37,500	24,000
GCC _ All Saints	-	-			-	16,000
Robertson Trust	-	10,000			10,000	10,000
Souter Trust	-	2,880			2,880	-
Columba Trust	-	5,525			-	-
Strengthening Organisations	-	9,600			-	-
Avision Young	1,800	-			-	-
St Nicholas Care Fund	-	-			-	2,200
Awards for All	-	-			-	18,432
Garfield Weston	-	-			-	10,000
Benefact Trust	7,000	-			7,000	7,000
Total	8,800	65,505			57,380	87,632

3 Gross receipts from other charitable activities	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 £
NPA Delivery					-	3,000
School Retreats					-	1,400
S6 Retreats/St Catherine's Lunch sports	1,200				1,200	-
Management fees	6,250				6,250	3,750
Robertson Trust COL Support					-	1,000
Gift aid	886				886	1,294
Trips	1,450				1,450	3,160
					-	-
					-	-
Total	9,786	-	-	-	9,786	13,604

4 Payments relating directly to charitable activities	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 £
Salaries		69,112			69,112	87,278
Youth Scotland	500				500	16
Staff Training	3,499				3,499	240
Disclosure Scotland	134				134	93
Bank charges	107				107	75
Summer residential	2,128				2,128	5,480
Insurance	341				341	332
Flat Rent					-	239
Primary purpose costs	5,879				5,879	9,576
Travel	743				743	500
Summer schemes/LWL	1,532				1,532	
Workwear					-	70
5th Birthday celebration					-	300
Venue Hire	1,468				1,468	815
Total	16,331	69,112	-	-	85,443	105,014

Youth Initiatives Scotland (SCIO)
Breakdown of unrestricted funds
For the Year Ended 31 October 2025

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	10,376				10,376	8,510
Legacies					-	-
Grants	8,800				8,800	17,000
Receipts from fundraising activities	6,224				6,224	3,223
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Refund	9,786				9,786	1,986
Gross receipts from other charitable activities	257				257	13,604
Sub total	35,443	-	-	-	35,443	44,322
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	35,443	-	-	-	35,443	44,322
Payments						
Expenses for fundraising activities	400				400	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	16,331				16,331	30,444
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	60				60	50
Preparation of annual accounts					-	-
Legal costs					-	-
Refund					-	-
Sub total	16,791	-	-	-	16,791	30,494
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	16,791	-	-	-	16,791	30,494
Net receipts / (payments)	18,652	-	-	-	18,652	13,828
Transfers to / (from) funds					-	
Surplus / (deficit) for year	18,652	-	-	-	18,652	13,828
Nature and purpose of funds						

Youth Initiatives Scotland (SCIO)
Breakdown of restricted funds
For the Year Ended 31 October 2025

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	65,505				65,505	70,632
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	65,505	-	-	-	65,505	70,632
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	65,505	-	-	-	65,505	70,632
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	69,112				69,112	74,570
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	69,112	-	-	-	69,112	74,570
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	69,112	-	-	-	69,112	74,570
Net receipts / (payments)	(3,607)	-	-	-	(3,607)	(3,938)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,607)	-	-	-	(3,607)	(3,938)
Nature and purpose of funds						