

HALDANE YOUTH SERVICES

ANNUAL REPORT AND ACCOUNTS

TO 31 MARCH 2020

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2019 to 31 March 2020

Legal and Administration Information

Current Trustees

Lynn Campbell, Chairperson
Mandy Ainslie, Vice Chairperson
Margaret McGregor, Secretary
Jacqueline Bramham, Treasurer
Shona Boyle, Committee Member
Collette Sibley, Committee Member
Pauline Thumath, Committee Member
Kevin Mason, Committee Member

Independent Examiners

Robert Aitken, ACMA

ABR Accounting Ltd.

Bankers

Bank of Scotland

133 Main Street,
Alexandria
West Dunbartonshire
G83 0NX

Contact Address

Annexe Building c/o Jamestown Primary School
Main St
Alexandria
G83 8PN

Haldane Youth Services

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Governing Document

The Haldane Youth Services is an unincorporated charitable trust and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes

Our purposes, as recorded in our constitution, are to increase the availability of and facilitate access to social, recreational and educational services geared to the needs of young people of Haldane and the surrounding communities of Balloch and Alexandria. To generally promote the benefit of the inhabitants of our community by ascertaining, coordinating and representing those interests to other bodies and partner agencies.

Recruitment and appointment of Trustees.

The Association's Trustees are appointed or reappointed by the members at our Annual General Meeting.

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Chairperson's Annual Report

Introduction

Haldane Youth Services has now been running successfully for 10 years with a voluntary Management Committee made up of members of the local community. HYS now runs four projects, Mini Hoppers, Hop Skip & Jump, Project 7 and Ur Turn, offering a varied programme of activities after school during term time and school holidays.

We employ 2 members of staff, a full time Project Coordinator and Project Assistant, with the increase of projects we are looking to employ a part time youth worker and administrative assistant to help with planning and delivery of the funshops.

We are also very grateful to our bank of volunteers plus members of our voluntary Management committee, who without their help, we could not deliver all of our services.

We are based in our new premises in The Annexe buildings in the grounds of the old Jamestown Primary School.

This has provided us with the opportunity to expand our service and create new projects.

Funding Success

- Loch Lomond National Park Headquarter - £4,942.43
- Cash Back for Communities - £1,840
- West Dunbartonshire Council (Holiday Hunger) - £500
- BBC Children in Need Main Grant - £72, 276 for salary costs over three years.
- ASDA Local Impact - £1000
- The Gannochy Trust- £9,858
- Cash for Kids (Sept)- £500
- Cash for Kids (Oct) - £509
- West Dunbartonshire Council (Holiday Hunger oct)- £1,314.99
- West Dunbartonshire council (Legacy Fund) - £19, 500 for over 2 years
- The Robertson Trust – £10,000 plus further 2 years £23,000

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Chairperson's Annual Report (Cont'd)

Highlights Over the Past Year

Fundraising

Bag Pack

We held a bag pack in the co-op and managed to raise £484.

Bingo Nights

We have held 1 Bingo night which had poor attendance, but we still managed to have a lovely night. We brought in £188. The events have been held in the new Mill Cabin.

Family Halloween Night/ Sponsored Zombie Walk

Our family night is always a great success, and this was no different we raised £454.70. The Zombie walk took place in Balloch Park which raised £253.59.

Christmas Fayre

Our annual fayre was a great success again and raised **£927.48**.

Residential

Hopscotch Holidays

Once again we secured a holiday to the children's charity Hopscotch Holidays situated in the highlands of Scotland. The five-day residential provided 12 young people with the opportunity to have a break and participate in exciting activities.

Young People's Camping Trip

We took 17 young people camping during the summer, enjoying time in the country and away from technology, where they learned the art of pitching a tent and building a campfire safely.

Funshops

Art Funshops

Our art funshops continue to bring in large numbers where our future budding artists have the opportunity to express themselves and learn new craft skills.

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Chairperson's Annual Report (Cont'd)

Dance Group

Our group of enthusiastic dancers have continued to practice and loved performing at the Christmas show in front of their families and Friends.

Cooking Funshops

These funshops are by far one of our most popular where the young people learn how to make tasty, healthy meals and snacks for their families.

Eco Funshops

These funshops have allowed our young people to learn about nature and create their own garden space within our grounds, growing fruit and veg to use in their cooking funshops.

Breakfast Clubs and Trips

We ran clubs through Easter break, summer holidays and October week school holidays. Numbers are remaining high which highlights the need for our breakfast clubs and ensuring all of those young people that attend are receiving at least one healthy meal per day. We also trialled a dinner club which was quite successful and showed us how important it is to have a warm evening meal with interaction and socialising.

Big thanks also to the following people for their ongoing support of our project:

Staff:

Sharon McMillan – Project Co-ordinator
Carolyn Mackie – Project Assistant

Management Committee Office Bearers:

Chairperson – Lynn Campbell
Vice Chairperson – Mandy Ainslie
Treasurer - Jacqueline Bramham.
Secretary – Margaret McGregor

Committee Members:

Collette Sibley
Shona Boyle
Pauline Thumath
Kevin Mason

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Chairperson's Annual Report (Cont'd)

Volunteers: (without whom so much of what we set out to achieve would be incomplete)

Pauline Thumath

Catriona Clark

Thomas Aitken

Julie McAlpine

Heather Ashman

Gordon Mackie (Handy man)

Ross Campbell – Advisory role.

Kevin Mason – Advisory role

The Head Teachers and staff at the 2 local Primary schools.

WDC Officers & Councillors

Parents & Guardians

All our funders for their continued support.

Lastly, I look forward to the year ahead. More so to continuing to provide successful outcomes for the young people that attend our projects. The need to secure long-term funding will always be a challenge to our organisation. Therefore, we need to work hard to secure funding and continue to set new challenges with our own fundraising goals.

Lynn Campbell (Chairperson)

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Engagement with Other Agencies

The Haldane Youth Services engages with all of the agencies listed in Notes 2 and 3 of the financial accounts.

Trustee Remuneration and Expenses

The Trustees did not receive any remuneration during the year for their work in this capacity.

Accounts

The Haldane Youth Services project is an unincorporated charitable trust registered with OSCR and the accounts have been prepared on this basis.

Reserves

There was a surplus of £9,377 for the period, leaving a balance of Restricted and Unrestricted Funds of £88,701 as at 31 March 2020.

Approved by the Trustees and signed on their behalf;

L.Campbell



Date:

28/12/2020

Chairperson

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2019 to 31 March 2020

Receipts and Payments

	Notes	Total Funds 2019/20	2018/2019
Income		£	£
Unrestricted	1	10,416	6,877
Restricted	2	76,183	62,112
Total		86,599	68,989

	Notes	Total Funds 2019/20	2018/2019
Expenditure		£	£
Payments relating directly to charitable activities	3	77,262	62,801
Surplus/ (Deficit for the year)		9,337	6,188

Statement of Balances as at 31 March 2020

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	Unrestricted	Restricted	Total	2018/2019
Bank and Cash in Hand	£	£	£	£
Opening Balances	13,023	66,341	79,364	73,176
Surplus/ (Deficit for the year)	8,307	1,030	9,337	6,188
Closing Balances	21,330	67,371	88,701	79,364
Reserves				
General Fund	21,330	-	21,330	3,000
Contingent Liabilities		25,000	25,000	10,023
Restricted Fund	-	42,371	42,371	66,341
Closing Balances	21,330	67,371	88,701	79,364

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Contingent Liability Reserve

Reserves for the Haldane Youth Services, although not considered to be material, has targeted to prudently set aside at an amount of £25,000 to provide for any contingent liability which may arise. This provision is included in the 'Statement of Balances', note 4, closing balances.

The Contingent Liability Reserve is to provide for such as redundancy costs, essential property maintenance, temporary funding shortfall and any other contingencies.

The Haldane Youth Services has no other investments, assets or material liabilities.

Approved by the Trustees and signed on their behalf.

L. Campbell



Date

28/12/2020

Chairperson

Haldane Youth Services

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Trustees' Report and Accounts for the period from 01 April 2019 to 31 March 2020

Independent Examiners Report to the Trustees

I report on the accounts of the charity for the period from 01 April 2019 to 31 March 2020, which are set out on pages 2 to 14.

This being the relevant accounting period within the financial year from 01 April 2019 to 31 March 2020, during which Haldane Youth Services was an unincorporated charitable organisation registered with OSCR.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees 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 any particular matters have come to my attention.

Basis of Independent Examiners 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanation from the trustees concerning any such matter. 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 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 Regulation have not been met.

Robert Aitken. ACMA, CGMA.

Date:



Independent Examiner

29/12/20

ABR Accounting Ltd.

Haldane Youth Services

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Notes to the Financial Statements

1. Unrestricted Funds.

The unrestricted funds received during the financial year to 31 March 2020 were as follows:

	2019/2020	2018/2019
	£	£
UR Turn Project	-	339
Funshop Subscriptions	2,288	715
Radio Clyde Cash for Kids	1,009	-
Fund Raising	4,234	4,030
Cash Back for Communities	1,840	-
Donations	472	790
Chivas Bros Ltd	-	500
Trips	334	336
Breakfast Club	239	167
Total Unrestricted Funds	10,416	6,877

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Notes to the Financial Statements

2. Restricted Funds.

The restricted funds received during the financial year to 31 March 2020 were as follows:

	2019/2020	2018/2019
	£	£
West Dunbartonshire Council Legacy Fund	17,550	-
West Dunbartonshire Council Holiday Hunger	6,350	-
Community Funding Ph 4	829	3,964
The Gannochy Trust	9,858	10,108
The Robertson Trust	11,500	10,000
The Corra Foundation	-	4,000
The Garfield Weston Foundation	-	10,000
BBC Children in Need	25,154	13,121
Loch Lomond and Trossachs	4,942	4,942
Muddy Puddles	-	1,000
Little Hands of Loch Lomond	-	1,704
CIN Curiosity	-	2,773
Scotmid	-	500
Total Restricted Funds	76,183	62,112

Summary of Funding

	2019/2020	2018/2019
	£	£
Unrestricted	10,416	6,877
Restricted	76,183	62,112
Total Funding Received to 31 March 2020	86,599	68,989

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Notes to the Financial Statements

3. Expenditure for the financial year to 31 March 2020, Analysis by Funding Source

	2019/2020	2018/2019
	£	£
Asda Local Impact	1,225	-
Children in Need (Wages)	9,980	6,858
Children in Need – Main Grants	27,826	-
Children in Need - Curiosity	1,319	1,721
The Robertson Trust	14,958	13,374
Loch Lomond and Trossachs National Park	4,655	-
Free Reserves	-	1,449
The Co-operative Community	985	651
The Garfield Weston Foundation	-	8,843
STV Childrens Appeal	-	599
The Gannochy Trust	10,485	13,273
WDC – Holiday Hunger	1,086	-
Cash Back for Communities	108	-
Trusthouse	-	9,000
Corra Foundation	3,815	1,185
Little Hands of Loch Lomond	518	1,379
Cash for Kids	302	597
Miscellaneous	-	3,872
Total Expenditure	77,262	62,801

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Notes to the Financial Statements

4. Expenditure for the financial year to 31 March 2020, Subjective Analysis

	2019/2020	2018/2019
	£	£
Wages and Salaries	40,392	-
Projects and Activities	31,668	-
I T and Communications	2,122	-
Accountancy	350	-
Insurance	2,407	-
Administration	323	-
Total Expenditure	77,262	-

5. Basis of Preparation

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Charities Statement of Recommended Practice (SORP 2005), the Charities Accounts (Scotland) Regulations 2006, and applicable Accounting Standards.