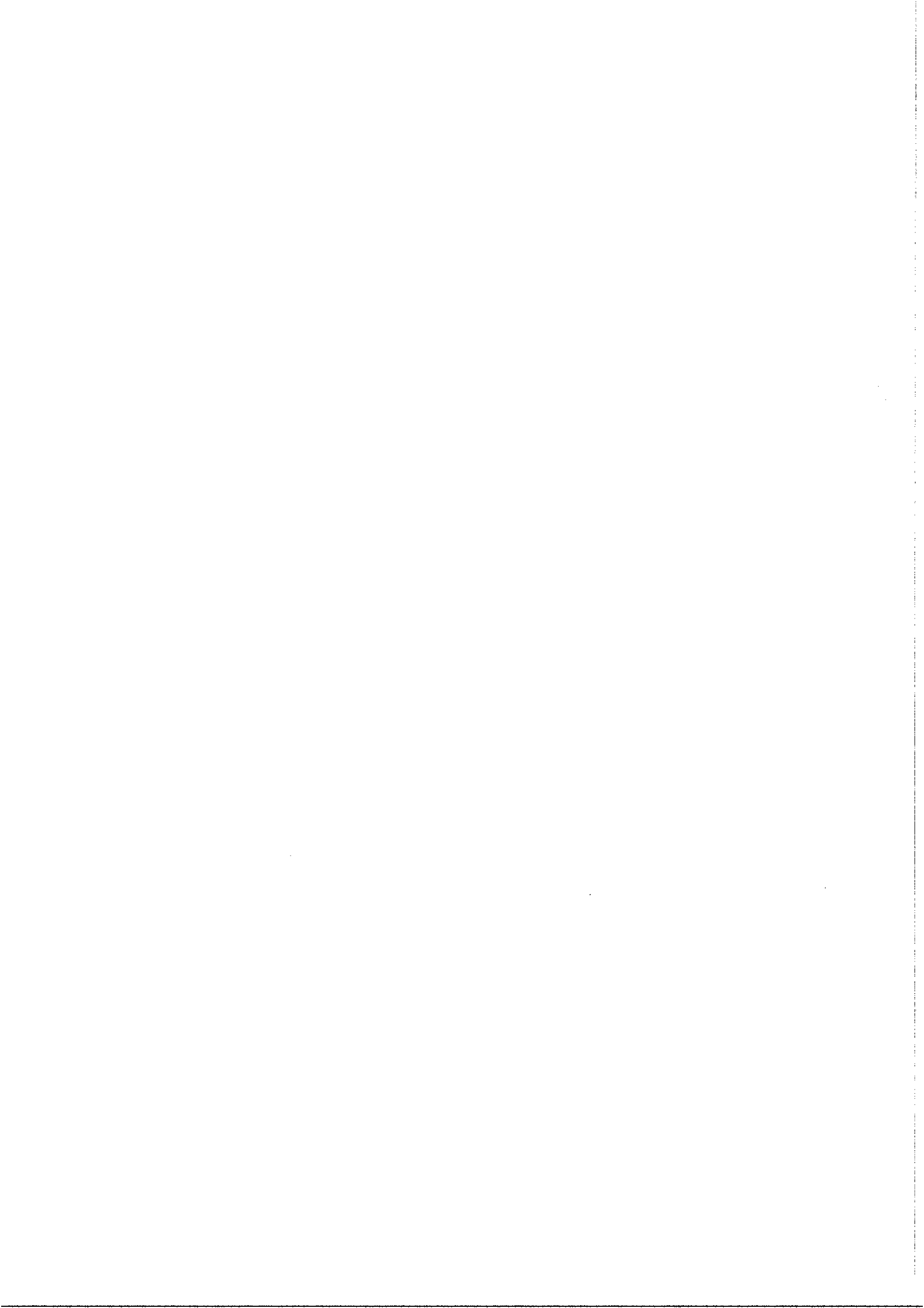


HALDANE YOUTH SERVICES

ANNUAL REPORT AND ACCOUNTS

TO 31 MARCH 2021



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Legal and Administration Information

Current Trustees

Lynn Campbell, Chairperson
Collette Sibly, 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

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

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.



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Chairperson's Annual Report

Introduction

Haldane Youth Services has now been running successfully for 11 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 4 members of staff, 2 full time Project workers, a full-time youth Worker, a part time administrative assistant. We changed the roles over the last financial year due to an expansion in our projects.

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

We are based in our new premises in The Annexe buildings in Jamestown Primary School. This has provided us with the opportunity to expand our service and create new projects. We are thankful to West Dunbartonshire Council for granting us our building.

Funding Success

- West Dunbartonshire Council Shine (Holiday Hunger) - £ 3,487.80
- BBC Children in Need Main Grant - £72, 276 for salary costs over three year - Year 2- £24,091
- The Gannochy Trust- £9,858
- Cash for kids - £ 5,565.00
- West Dunbartonshire council (Legacy Fund) - £19, 500 for over 2 years
- The Robertson Trust – £10,000 plus further 2 years £23,000
- BBC Covid- 19 Booster Grant- £ 2,856.00
- Co-op Local Community Fund - £ 7,567.62
- West Dunbartonshire Council Community Budgeting Phase 5 - £ 4,985.00
- STV Emergency Appeal - £ 4,000.00
- Corra Foundation - £ 8,000.00
- Young Start - £24,399.00
- Garfield Weston Foundation- £ 20,000
- SANONDAF - £750.00
- Foundation Scotland - £ 3,020.00



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Chairperson's Annual Report (Cont'd)

Highlights Over the Past Year

Fundraising

Virtual Kilt walk

£3,922.26

Charity haircut

We received a donation from Isla McIlroy who took part in a sponsored haircut, the aim was for Isla to get her long hair cut and donate to the Princess Trust an organisation who make wigs for young cancer patients. All money raised was gifted to Haldane Youth Services.

Christmas fayre

Due to Covid restrictions we could not hold our annual fayre, this was a disappointment to us as it was one of our large fundraising events of the year, a time where staff and volunteers come together to make items for sale enjoying some team building. However, one of our volunteers made Christmas face masks which we put together with a small bottle of sanitiser and sold as a lovely gift (stocking filler) profit from this raised the grand total of £ 565.50. As we managed to sell a whopping 113 masks.

Residentials

Hopscotch Holidays

Unfortunately though securing a holiday to the children's charity Hopscotch Holidays situated in the highlands of Scotland, Covid restrictions prevented our residential. This five-day residential gives 12 young people who are unable to holiday with their family the opportunity to have a break and participate in exciting activities.

Residential

Our annual Camping trip was also cancelled due to Covid restrictions. Normally we take a group of 15 - 20 young people away during the summer enjoying time in the country and away from technology.



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Chairperson's Annual Report (Cont'd)

Funshops

Unplugged

Our unplugged sessions continue to be popular. These sessions were created and designed by our young people where they had asked for a youth group session where they could take part in multiple activities during one session.

WD Futsal

This year the young people had asked to do activities relating to football. Since October ,20 young people have taken part in 9 sessions. They have learned new football skills and techniques, to utilise in their own performance out with the service.

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.

Breakfast clubs and trips.

Due to the pandemic our face-to-face delivery was suspended at the beginning of the year, however during the Summer we provided 6 fun filled weeks delivering activities and lunch provision to our local children and young people in partnership with WDC. During our October programme 25 young people attended the first trip of the year to a trampoline park in Glasgow. All things going well 45 young people will attend this year's pantomime Cinderella at the Kings Theatre Glasgow in December.



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Chairperson's Annual Report (Cont'd)

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

Staff:

Sharon McMillan – Project Co-ordinator
Carolyn Mackie – Project Assistant
David Oliver – Youth Worker
Jason Smith – Youth Worker
Lynn Dennett – Administrative Assistant

Management Committee Office Bearers:

Chairperson – Lynn Campbell
Vice Chairperson – Collette Sibley
Treasurer - Jacqueline Bramham.
Secretary – Margaret McGregor

Committee Members:

Collette Sibley
Shona Boyle
Pauline Thumath
Kevin Mason



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Chairperson's Annual Report (Cont'd)

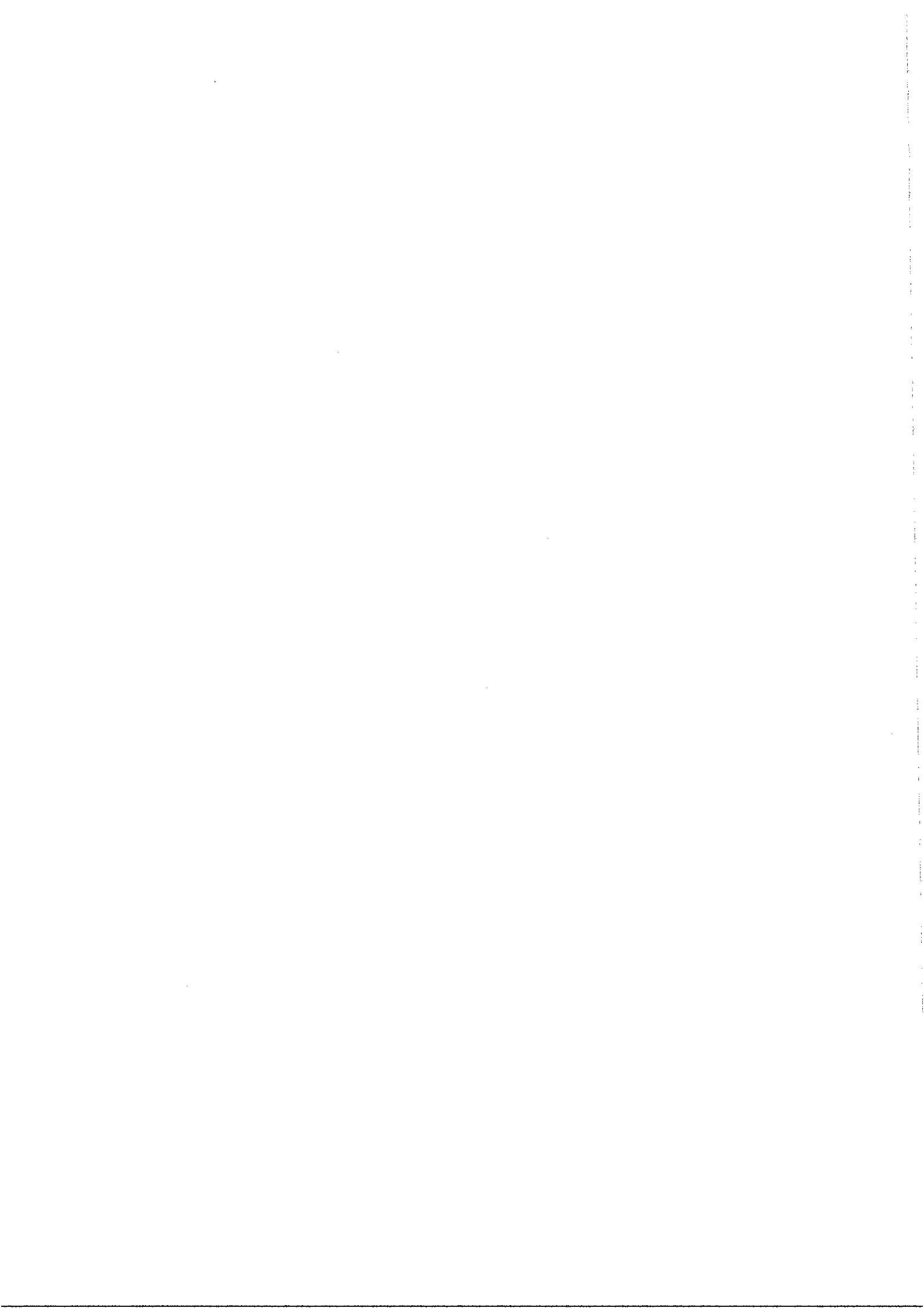
Volunteers: (without whom so much of what we set out to achieve would be incomplete)

Pauline
Julie
Heather
Karen
Lynsey
Morgan
Ashleigh
John
Paul
Molly
Callum
Dominic
Gordon – Handy Man
Ross – Advisory role
Kevin – Advisory role

Our Partners

The Leamy Foundation
Food for Thought
Green Space
Choices
Youth Scotland
Youth Alliance
The Phoenix
Ysort it
Tullochan
Coop Foodshare
McDonalds

The Head Teachers and staff at the 2 local Primary schools.
WDC Officers & Councillors
Local community groups
Parents & Guardians
All our funders for their continued support.



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Chairperson's Annual Report (Cont'd)

The need to secure long-term funding will always be a challenge for our organisation. Therefore, we need to work hard to secure funding and continue to set new challenges with our own fundraising goals.

Once again, many thanks to all who make up this great team.

Yours

A handwritten signature in cursive script that reads "Lynn Campbell".

Lynn Campbell (Chairperson)



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

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 £17,019 for the period, leaving a balance of Restricted and Unrestricted Funds of £105,720 as at 31 March 2021.

Approved by the Trustees and signed on their behalf;

L.Campbell



Date: 30/12/2021

Chairperson



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Receipts and Payments

	Notes	Total Funds 2020/21	2019/2020
Income		£	£
Unrestricted	1	8,216	10,416
Restricted	2	104,027	76,183
Total		112,243	86,599

	Notes	Total Funds 2020/21	2019/2020
Expenditure		£	£
Payments relating directly to charitable activities	3	95,224	77,262
Surplus/ (Deficit for the year)		17,019	9,337

Statement of Balances as at 31 March 2021

	Unrestricted	Restricted	Total	2019/2020
Bank and Cash in Hand	£	£	£	£
Opening Balances	21,330	67,371	88,701	79,364
Surplus/ (Deficit for the year)	7,540	9,479	17,019	9,337
Closing Balances	28,870	76,850	105,720	88,701
Reserves				
General Fund	28,870	-	28,870	21,330
Contingent Liabilities	-	25,000	25,000	25,000
Restricted Fund	-	51,850	51,850	44,371
Closing Balances	28,870	76,850	105,720	88,701



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

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



Chairperson

Date 30/12/2021



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Independent Examiners Report to the Trustees

I report on the accounts of the charity for the period from 01 April 2020 to 31 March 2021, which are set out on pages 2 to 16.

This being the relevant accounting period within the financial year from 01 April 2020 to 31 March 2021, 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:

30/12/21

Independent Examiner

ABR Accounting Ltd.



Haldane Youth Services

Scottish Charity No – SCO38681

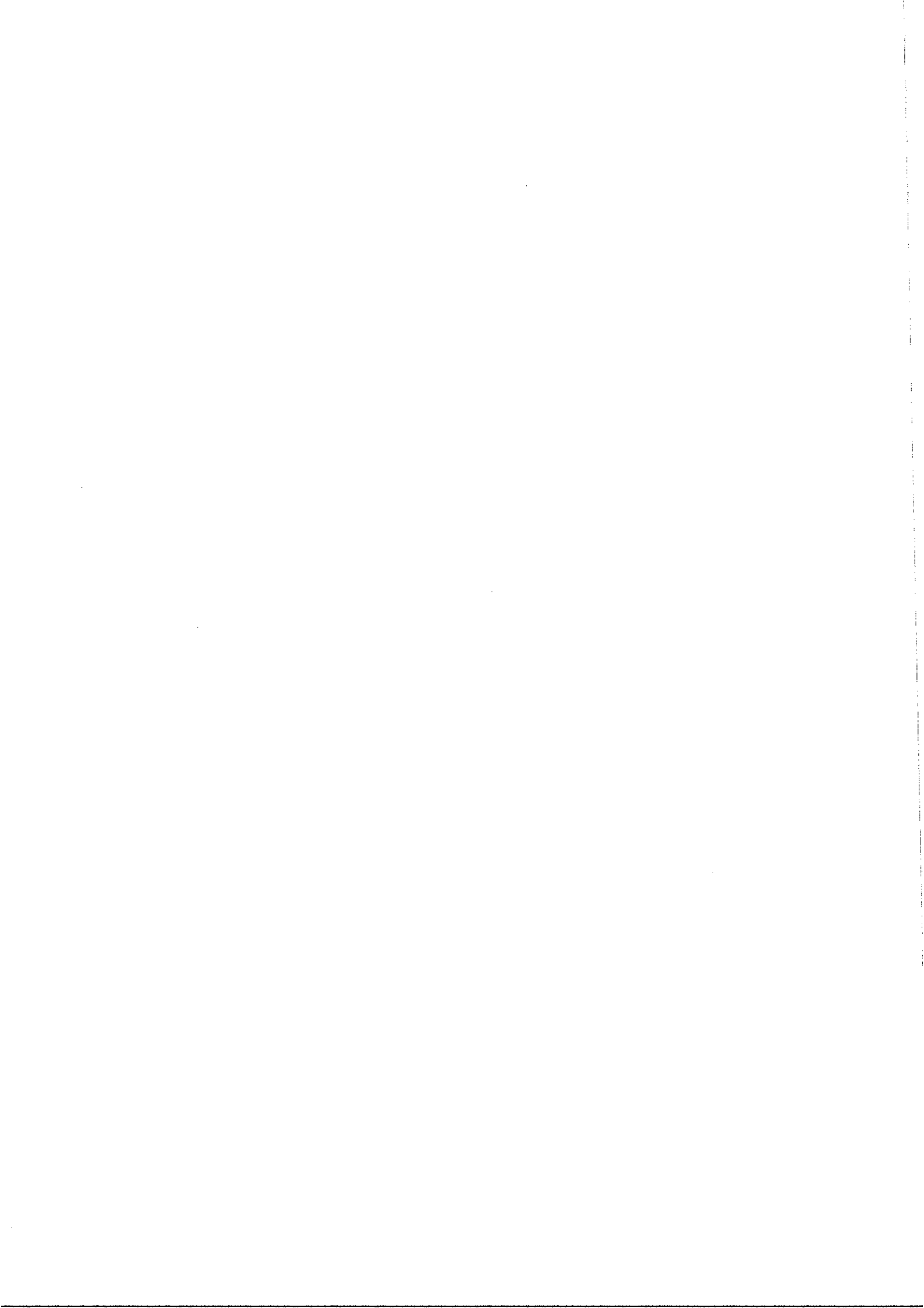
Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Notes to the Financial Statements

1. Unrestricted Funds.

The unrestricted funds received during the financial year to 31 March 2021 were as follows:

	2020/2021	2019/2020
	£	£
UR Turn Project	-	-
Funshop Subscriptions	-	-
Radio Clyde Cash for Kids	-	2,288
Fund Raising	-	1,009
Cash Back for Communities	4,798	4,234
Donations	-	1,840
Chivas Bros Ltd	1,354	472
Trips	-	-
Breakfast Club	-	334
BBC CIN Development Award	-	239
WDC Shine	500	-
	1,564	-
Total Unrestricted Funds	8,216	10,416



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2020 to 31 March 2021

Notes to the Financial Statements

2. Restricted Funds.

The restricted funds received during the financial year to 31 March 2021 were as follows:

	2020/2021	2019/2020
	£	£
West Dunbartonshire Council Legacy Fund	-	17,550
West Dunbartonshire Council Holiday Hunger	-	6,350
Community Funding Ph 4	-	829
The Gannochy Trust	-	9,858
The Robertson Trust	-	11,500
The Corra Foundation	11,500	-
The Garfield Weston Foundation	4,000	-
BBC Children in Need	10,000	-
Loch Lomond and Trossachs	18,068	25,154
National Lottery Community Fund	-	4,942
Co-operative Community Fund	24,399	-
Cash for Kids	7,568	-
STV Appeal	5,565	-
Foundation Scotland	4,800	-
BBC 2020 Booster Grant	3,020	-
HMRC JRS Grant	2,856	-
	12,251	-
Total Restricted Funds	104,027	76,183

	2020/2021	2019/2020
	£	£
Unrestricted	8,216	10,416
Restricted	104,027	76,183
Total Funding Received to 31 March 2021	112,243	86,599

