

HALDANE YOUTH SERVICES

ANNUAL REPORT AND ACCOUNTS

TO 31 MARCH 2022



Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Legal and Administration Information

Current Trustees

Lynn Campbell, Chairperson
Collette Sibly, Vice Chairperson
Margaret McGregor, Secretary
Jacqueline Bramham, Treasurer (Sadly passed in February 2022)
Shona Boyle, Committee Member
Collette Sibley, Committee Member
Pauline Thumath, Committee Member
Mandy Ainslie, Committee Member
Angela Honthy, Committee Member
Janette Lane, Committee Member
Doreen Cochrane, 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 2021 to 31 March 2022

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 2021 to 31 March 2022

Chairperson's Annual Report

Introduction

Haldane Youth Services has now been running successfully for 12 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 (Summer Extravaganza) -£ 5000
- BBC Children in Need Main Grant - Year 3 - £24,328
- BBC Children in Need Curiosity — Year 3 £9921
- Cash for kids - £ 5565.00
- The Robertson Trust — £11500
- Co-op Local Community Fund - £ 7567.62
- West Dunbartonshire Council Community Budgeting Phase 5 - £ 4985.00
- Corra Foundation — Year 2 £4000.00
- Young Start — Year 3 £24,5420
- Garfield Weston Foundation- Year 2 £10,000
- CRP-2- £27026

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Chairperson's Annual Report (Cont'd)

Highlights Over the Past Year

Fundraising

Christmas fayre

We held a Christmas fayre in Lomond Parish Church Balloch, we had a variety of stalls and it was a great success and all funds went towards the Pantomime trip.

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.

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.

We were lucky and secured funding for a new Youth Café, which is an added benefit to our youth groups.

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.

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Chairperson's Annual Report (Cont'd)

Breakfast clubs and trips.

We listened to the young people and put out a survey, there was a new demand to run a lunch club instead of Breakfast, the young people overwhelmingly voted and our new lunch club was delivered in partnership with WDC as part of the Summer extravaganza, it was a great success.

During our October programme still under Covid restrictions, we delivered a breakfast and lunch programme, 25 young people attended the first trip of the year to a trampoline park in Glasgow. In December 45 young people attended a pantomime "Cinderella" at the Kings Theatre Glasgow.

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. (Sadly passed in February 2022)
Secretary – Margaret McGregor

Committee Members:

Shona Boyle
Pauline Thumath
Mandy Ainslee
Angela Honthy
Janette Lane
Doreen Cochrane

Volunteers: (Our bank of volunteers have been a vital part of our service especially through the Covid Pandemic and continue to be of valuable help.)

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Chairperson's Annual Report (Cont'd)

Big thanks to All our Partners:

Without the continued support of our Funders our organisation could not continue so a big thank you.

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 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



Lynn Campbell (Chairperson)

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

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 deficit of £18,714 for the period, leaving a balance of Restricted and Unrestricted Funds of £87,006 as at 31 March 2022.

Approved by the Trustees and signed on their behalf;

L.Campbell

Date: 22/12/22

Lynn Campbell

Chairperson

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Receipts and Payments

	Notes	Total Funds 2021/22	2020/2021
Income		£	£
Unrestricted	1	15,733	10,416
Restricted	2	75,921	76,183
Total		91,654	86,599

	Notes	Total Funds 2021/22	2020/2021
Expenditure		£	£
Payments relating directly to charitable activities	3	110,368	77,262
Surplus/ (Deficit for the year)		(18,714)	9,337

Statement of Balances as at 31 March 2022	4			
---	---	--	--	--

	Unrestricted	Restricted	Total	2020/2021
Bank and Cash in Hand	£	£	£	£
Opening Balances	28,870	76,850	105,720	88,701
Surplus/ (Deficit for the year)	(778)	(17,936)	(18,714)	17,019
Closing Balances	28,092	58,914	87,006	105,720
Reserves				
General Fund	28,092	-	28,092	28,870
Contingent Liabilities	-	40,000	40,000	25,000
Restricted Fund	-	18,914	18,914	51,850
Closing Balances	28,092	58,914	87,006	105,720

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Contingent Liability Reserve

Reserves for the Haldane Youth Services, has targeted to prudently set aside at an amount of £40,000 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 22/12/22

Lyn Campbell

Chairperson

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Independent Examiners Report to the Trustees

I report on the accounts of the charity for the period from 01 April 2021 to 31 March 2022, which are set out on pages 2 to 14.

This being the relevant accounting period within the financial year from 01 April 2021 to 31 March 2022, 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.

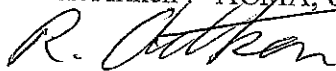
Independent Examiner Statement

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.



Independent Examiner

Date:

22/12/22.

ABR Accounting Ltd.

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Notes to the Financial Statements

1. Unrestricted Funds.

The unrestricted funds received during the financial year to 31 March 2022 were as follows:

	2021/2022	2020/2021
	£	£
Dormant Accounts	11,921	-
HMRC Charities	777	-
Vale of Leven Golf Club	500	-
Argyll Bowling Club	250	-
Fund Raising	1,782	4,798
Donations	503	1,354
BBC CIN Development Award	-	500
WDC Shine	-	1,564
Total Unrestricted Funds	15,733	8,216

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Notes to the Financial Statements

2. Restricted Funds.

The restricted funds received during the financial year to 31 March 2022 were as follows:

	2021/2022	2020/2021
	£	£
West Dunbartonshire Council	22,198	-
The Robertson Trust	-	11,500
The Corra Foundation	6,000	4,000
Young Start	11,921	-
BBC Children in Need	8,776	-
The Rock Community Church	27,026	-
The Garfield Weston Foundation	-	10,000
BBC Children in Need	-	18,068
National Lottery Community Fund	-	24,399
Co-operative Community Fund	-	7,568
Cash for Kids	-	5,565
STV Appeal	-	4,800
Foundation Scotland	-	3,020
BBC 2020 Booster Grant	-	2,856
HMRC JRS Grant	-	12,251
Total Restricted Funds	75,921	104,027

Summary of Funding

	2021/2022	2020/2021
	£	£
Unrestricted	15,733	8,216
Restricted	75,921	104,027
Total Funding Received to 31 March 2022	91,654	112,243

Haldane Youth Services

Scottish Charity No – SCO38681

Trustees' Report and Accounts for the period from 01 April 2021 to 31 March 2022

Notes to the Financial Statements

3. Expenditure for the financial year to 31 March 2022, Analysis by Funding Source

	2021/2022	2020/2021
	£	£
Children in Need – Main Grants	12,830	13,655
Children in Need - Curiosity	-	11,824
The Robertson Trust	5,082	3,575
Loch Lomond and Trossachs National Park	-	-
Free Reserves	-	-
The Co-operative Community	-	-
The Garfield West Foundation	-	-
STV Childrens Appeal	-	4,800
The Garnochy Trust	-	5,923
WDC – Holiday Hunger	-	-
Cash Back for Communities	-	3,819
Trusthouse	-	-
Corra Foundation	10,336	2,304
Little Hands of Loch Lomond	-	-
Cash for Kids	-	5,559
National Lottery Community Fund	-	19,856
HMRC JRS Grant	-	11,658
WDC Shine	4,788	3,484
Foundation Scotland	-	3,019
BBC 2020	-	2,398
WDC Legacy Fund	10,336	2,720
Young Start – Big Lottery	27,090	-
Co-op Community Fund	5,276	-
CRF 2	32,524	-
Garfield Weston	2,106	-
Miscellaneous	-	630
Total Expenditure	110,368	95,224

Haldane Youth Services

Scottish Charity No – SCO38681.

Notes to the Financial Statements

4. Expenditure for the financial year to 31 March 2022, Subjective Analysis

	2021/2022	2020/2021
	£	£
Wages and Salaries	47,761	45,938
Projects and Activities	59,497	46,476
I T and Communications	845	778
Accountancy	350	350
Insurance	1,207	1,207
Administration	708	475
Total Expenditure	110,368	95,224

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.