

REGISTERED CHARITY NUMBER: SC033497

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
STUFF FOR KIDS AND YOUTH PROJECT

Henry Brown & Co
Chartered Accountants
26 Portland Road
Kilmarnock
Ayrshire
KA1 2EB

STUFF FOR KIDS AND YOUTH PROJECT

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FOR THE YEAR ENDED 31 MARCH 2022

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STUFF FOR KIDS AND YOUTH PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to promote the benefit of young people in the Shortlees area of Kilmarnock without distinction of gender, sexuality, political, religious or other opinions. They aim to achieve this by associating with the local statutory authorities, voluntary organisations and residents in a common effort to advance education and to provide facilities, or assist with the provision of facilities, in the interest of social welfare for recreation and other leisure-time occupations so that their condition of life may be improved and their physical mental and spiritual capacities are developed so that they may grow to full maturity as individuals and members of society.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

When able The Sky Project operated after school groups. This was largely dependent on the relevant safety regulations at any given time with the project working within the Covid restrictions applied by the community centre which is linked to the local school.

Staff knocked the doors of the families giving them registration forms and explaining the booking in system and the regulations in place to ensure everyone's safety.

The booking system operated at a set time with families either using social media, phone, text, or staff would contact parents direct. Although it took a long time logistical as there were 124 primary children registered the project tried to ensure that the children were able to attend a minimum of 1 group a fortnight.

The teenager group had a walk and talk group on one evening per week in addition to a weekly zoom meeting. The project was able to run full holiday programmes this also included family activities such as family nature walk and come and play afternoons. We also delivered family fun days in partnership with other third sector organisations.

Children attending the groups were put into bubbles which were allocated the name of an animal. When the children came into the community centre they were given a token with the picture of an animal on it. The activity tables in each bubble had a corresponding picture on them so the children knew which table they were allocated to. The same picture was also applied to the hand sanitiser, water jug, pens box, scissor box and activity materials. The staff also made use of "magic lines" to help children to stay in their own area in the community centre. This continued during the holiday programmes.

The staff ensured that each bubble had resources and activities to support the children's social and emotional development as this was vital as they had missed this while in lockdown. Another important skill that the staff focused on was the children's language and communication skills.

Staff ensured that they kept in touch with families with only early years children as the parent and toddler group had not restarted, and also with children and young people that did not feel safe enough to attend groups.

Activity packs were also delivered to children and young people who were either having to self-isolate because they had covid or a member in their family was self-isolating.

These packs were designed to be educational with the activities supporting the development of the children's thinking, learning and problem-solving. This service was very much welcomed. As some of the families had to self-isolate on a number of occasions.

Staff were also involved in delivering Night Before Christmas Boxes, Cash for Kids' vouchers and toys.

The staff supported the food bank to operate between Christmas and New year.

The project also secured funding in for a Peer Mentor and Peer Mentor assistant as it was clear that adults and families who were in recovery or wanting to start their recovery journey from addiction.

STUFF FOR KIDS AND YOUTH PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Financial position

The charity made a surplus of £609 in the year (2020 - £6,988).

Principal funding sources

The charity received various restricted funds in the year. These comprised of the follow:

- Cash for kids which was to provide food and resources for children, young people and families.
- Corra Foundation provided two grants which were used to supply resources and activity packs for children and young people and also emergency food provisions for families that needed them.
- East Ayrshire Council grant was used to supply arts and crafts materials.
- Community Mental Health and Wellbeing fund was to provide counselling services to those that needed it.
- CFR2 Partnership Bid which was used for research and publication of post covid community recovery survey.

Reserves policy

The Charity is working towards a policy of three months reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Stuff for Youth And Kids (SKY) is an unincorporated association, governed by its constitution and has been a registered charity since September 2002.

Recruitment and appointment of new trustees

Trustees are nominated and elected by members at the Annual General meeting. The serving Trustees may co-opt someone to fill a vacancy until new appointment can be made at the next AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

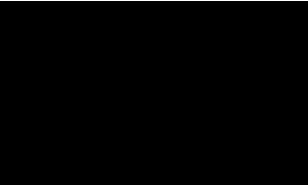
Registered Charity number

SC033497

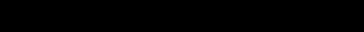
Principal address

Belford Mill
16 Brewery Road
Kilmarnock
Ayrshire
KA1 3GZ

Trustees



Independent Examiner

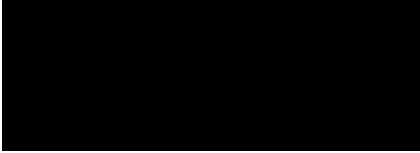


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STUFF FOR KIDS AND YOUTH PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Approved by order of the board of trustees on 26 May 2023 and signed on its behalf by:



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STUFF FOR KIDS AND YOUTH PROJECT**

Independent examiner's report to the trustees of Stuff for Kids and Youth Project

I report to the charity trustees on my examination of the accounts of Stuff for Kids and Youth Project (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

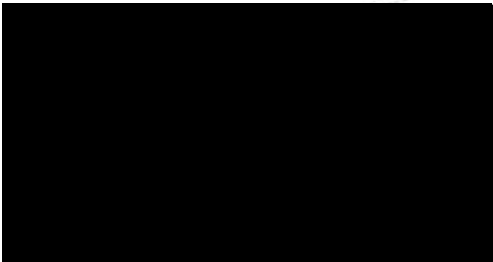
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Henry Brown & Co
Chartered Accountants
26 Portland Road
Kilmarnock
Ayrshire
KA1 2EB

26 May 2023

STUFF FOR KIDS AND YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	107,812	107,812	104,295
EXPENDITURE ON					
Charitable activities					
Charitable Activities		-	107,203	107,203	97,307
NET INCOME		-	609	609	6,988
RECONCILIATION OF FUNDS					
Total funds brought forward		63	7,339	7,402	414
TOTAL FUNDS CARRIED FORWARD		63	7,948	8,011	7,402

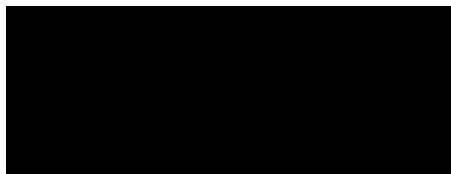
The notes form part of these financial statements

STUFF FOR KIDS AND YOUTH PROJECT

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		63	9,879	9,942	25,331
CREDITORS					
Amounts falling due within one year	4	-	(1,931)	(1,931)	(17,929)
NET CURRENT ASSETS		<u>63</u>	<u>7,948</u>	<u>8,011</u>	<u>7,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63	7,948	8,011	7,402
NET ASSETS		<u>63</u>	<u>7,948</u>	<u>8,011</u>	<u>7,402</u>
FUNDS	6				
Unrestricted funds				63	63
Restricted funds				<u>7,948</u>	<u>7,339</u>
TOTAL FUNDS				<u>8,011</u>	<u>7,402</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2023 and were signed on its behalf by:



STUFF FOR KIDS AND YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee's.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

STUFF FOR KIDS AND YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	104,295	104,295
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	351	96,956	97,307
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(351)	7,339	6,988
RECONCILIATION OF FUNDS			
Total funds brought forward	414	-	414
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>63</u>	<u>7,339</u>	<u>7,402</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 5)	-	17,207
Taxation and social security	1,931	722
	<hr/>	<hr/>
	<u>1,931</u>	<u>17,929</u>

5. LOANS

The bank overdraft in 2021 related to an advance of income due from the bank account which Council of Voluntary Organisations (East Ayrshire) Limited hold on their behalf.

6. MOVEMENT IN FUNDS

At the year end date the CRF2 fund had a remaining balance of £7,948.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

STUFF FOR KIDS AND YOUTH PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	107,812	104,295
Total incoming resources	107,812	104,295
EXPENDITURE		
Charitable activities		
Wages	63,518	62,332
Social security	3,856	3,247
Pensions	1,126	-
Rates and water	3,600	2,400
Insurance	334	-
Light and heat	3,832	960
Telephone	1,200	1,200
Postage and stationery	3,240	3,240
Direct charitable expenses	23,328	21,528
Repairs and renewals	769	-
Computer running costs	2,400	2,400
	107,203	97,307
Total resources expended	107,203	97,307
Net income	609	6,988