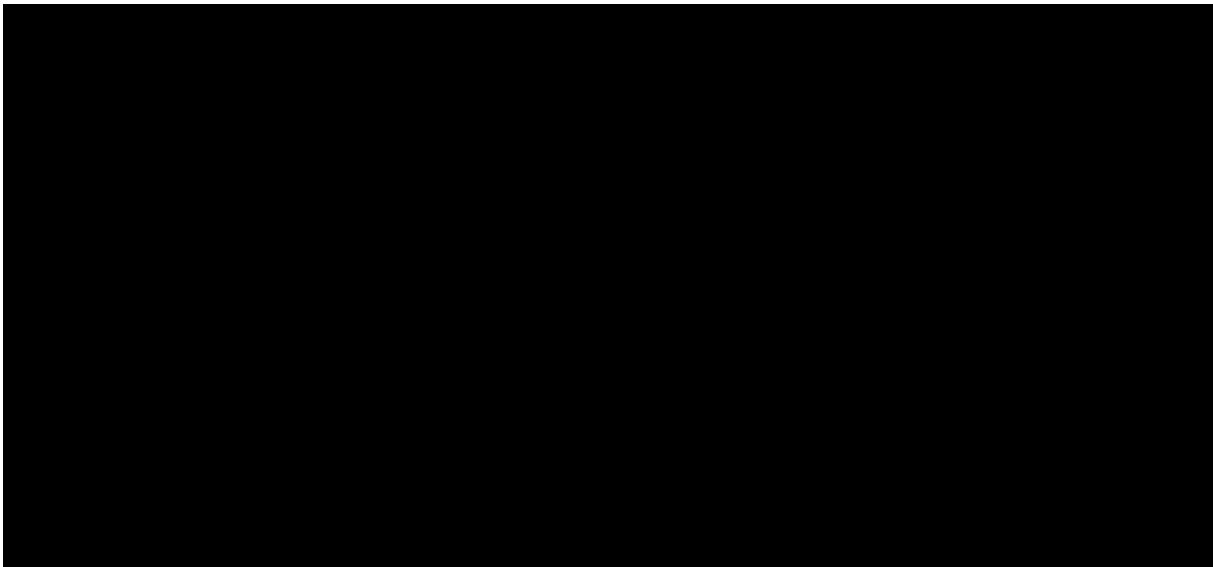




Square Peg SCIO

Trustees' Annual Report

2021 to 2022



Charity contact information



Square Peg

Scottish Charity Number: SCO 47134

17 Limecraig Avenue

Aberfoyle

FK8 3ST



www.squarepegscio.org

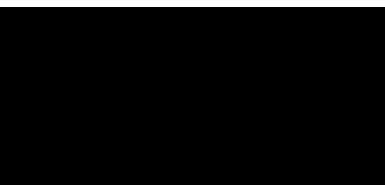
<https://www.facebook.com/SquarePegSCIO/>

@IndieventurePeg

<https://www.youtube.com/channel/UC2Ns2CoW9eDCaFABseMC2zQ/featured>

Charity Trustees

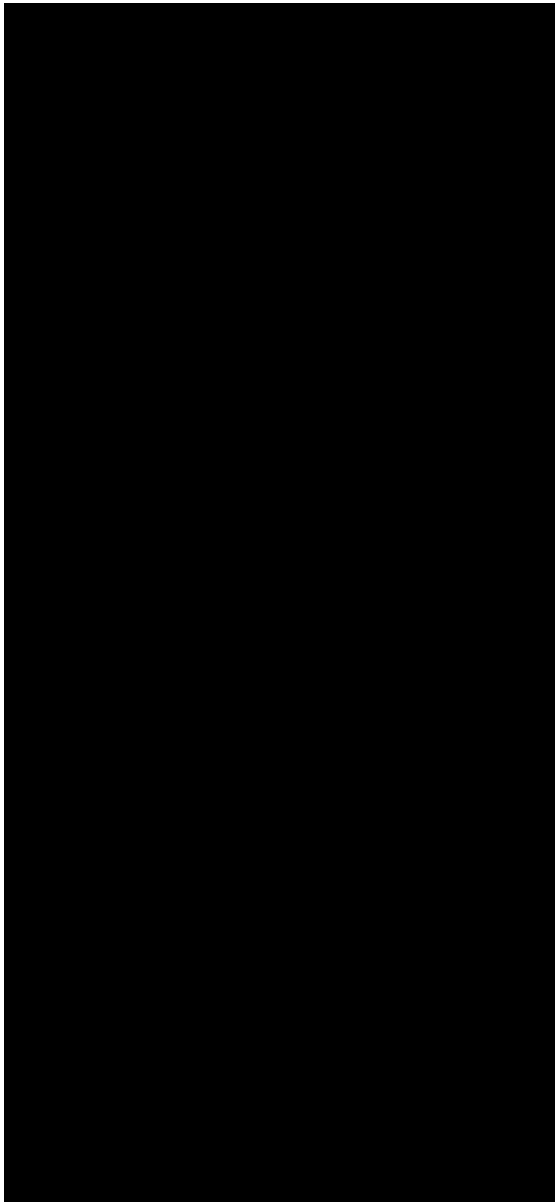
Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year



Objectives and activities

Square Peg is an autism friendly organisation offering animation, Cosplay and film workshops for young people ages 5-25 from challenging or vulnerable backgrounds. Through animation, cosplay and creative arts workshops we aim to support families and young people, helping an individual grow and reach their full potential, whatever that might be.

Through our workshops we teach social coping mechanisms that will stay with a young person for the rest of their lives. At Square Peg we believe in teaching the world that autism is simply seeing the world differently and that everyone can contribute greatness through uniqueness



Structure, governance and management

Type of governing document

SCVO Model SCIO Constitution (single-tier)

Trustee recruitment and appointment

we have appointed a new trustee [REDACTED], who comes with a wealth of experience in the world of film and visual storytelling

Achievements and performance

Square Pegs activities have still sadly been affected by the pandemic. Due to lockdown a lot of our work had to stop, because of how we work it was just not safe to carry on and our young student's safety is our priority.

However, we did move to some online classes and managed some outreach through working with new partners Barnardo's working with young offenders and helping them tap into their creativity and create a healthy sense of self-worth. We have also carried out workshops in collaboration with active Stirling during out of school time that combines young people experiencing food poverty with our creative workshops.

we also worked with Falkirk high school and historic Scotland to create animations based around the town's history, which was an amazing experience for all those involved.

We also worked with tolbooth in Stirling to put on a long project where young people whom might not usually have access to arts were able to come to animation camp and try out new and different animation techniques.



Statement of the charity's policy on reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £5000 We intend to use the reserves in the following manner in 2020-2021

- a. To pay rental space
- b. To fund animation and cosplay workshop expenses
- c. To meet needs of our aims

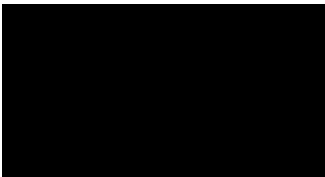
The Board quarterly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Future plans

We plan to grow our services to include young people with mental health issues as well as young offenders we also wish to work with the refugee community and further marketing our neurotypical animation and creative workshops with the aim to become self-sustainable by 2024

Declaration

Signed on behalf of the charity trustees:



Print name



Designation CEO

Date 24/10/22

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		01	February		2021		31

Section A Statement of receipts and payments

[illegible]

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	379				379	581
	Surplus / (deficit) shown on receipts and payments account	-				-	(202)
						-	
						-	
	Cash and bank balances at end of year	379	-	-	-	379	379
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

To provide animation, art and other creative workshops to under-privileged children. Funds go to paying for workshop delivery, hall hire, and purchase of equipment and materials required to provide different workshop ideas.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)	X
--	---

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
---	---

Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Square Peg

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Public Donations	24				24	
					-	
					-	
					-	
Total	24	-	-	-	24	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	500
					-	
					-	
					-	
Total	-	-			-	500
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Workshops	6,537				6,537	5,798
					-	
					-	
					-	
					-	
					-	
					-	
Total	6,537	-	-	-	6,537	5,798
	reference error	-	-	-	reference error	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cost of Workshop Delivery	6,561				6,561	6,500
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	6,561	-	-	-	6,561	6,500
	reference error	-	-	-	reference error	reference error

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	24				24	
Legacies					-	
Grants					-	500
Receipts from fundraising activities					-	
Gross trading receipts	6,537				6,537	5,798
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,561	-	-	-	6,561	6,298
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,561	-	-	-	6,561	6,298
Payments						
Expenses for fundraising activities					-	
Gross trading payments	6,561				6,561	6,400
Investment management costs					-	
Payments relating directly to charitable activities					-	100
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	6,561	-	-	-	6,561	6,500
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,561	-	-	-	6,561	6,500
Net receipts / (payments)	-	-	-	-	-	(202)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	(202)
Nature and purpose of funds						

Square Peg

SC04713

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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Independent Examiner's Report to the Trustees of 'ABC' Trust

I report on the accounts of the charity for the year ended 31st January 2022 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity 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 view given by the accounts.

Independent examiner's 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:

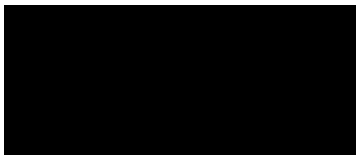
to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

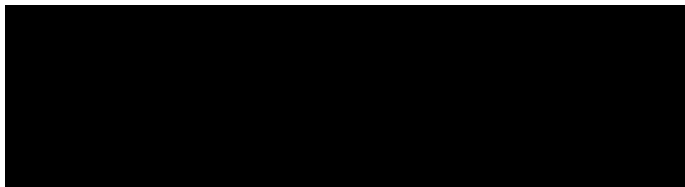
to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

A black rectangular box redacting the name of the independent examiner.

Relevant Professional qualification/professional body:

Retired

A large black rectangular box redacting the relevant professional qualification or professional body.

Date:28/10/2022