

# BECS - Because Everyone Counts SCIO

Scotland · Charity number SC048048

## Details

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Status	Removed
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-01-11
Removed	2024-03-28
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address 14 golf walk  
Inverurie  
Aberdeenshire  
AB51 3QH

Website [www.becssoftplay.squarespace.com](http://www.becssoftplay.squarespace.com)

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

**Beneficiaries:** 'Children or young people', 'People with disabilities or health problems', 'Other charities or voluntary bodies'

**Objectives:** 4 The organisation's purposes are: 4.1 Provision of recreational facilities (OSCR) I. To provide families in or around the Inverurie area with a quality family recreation centre. A sensory room will be available for children with additional support needs. II. The centre will include soft contained play structures, slides and imagination inspiring play areas for children aged 1 to 1 III. BECS will ensure every child's (regardless of need/ability) safety, while challenging them to think, interact and explore as well as having fun. IV. To establish a flagship play and leisure centre for children up to the age of 12 years old with additional support needs [ASN), Autism and other disabilities and their families and assist with integrating them into the local community.

## Geography

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- **Main operating location:** Aberdeenshire
- **Geographical spread:** Wider, but within one local authority area

## Finances

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Period end	Income	Expenditure	Assets	Employees
2023-12-31		-	-	-

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# Accounts

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BECS – BECAUSE EVERYONE COUNTS SCIO

FINANCIAL STATEMENTS  
FOR  
YEAR ENDING 31<sup>ST</sup> JANUARY 2023

BECS - BECAUSE EVERYONE COUNTS SCIO  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDING 31ST JANUARY 2023



RECEIPTS	2022-23	2021-22
Corporate Donations	£ 28,600.00	£ 4,000.00
Grants and Foundations	£ 2,100.00	£ 23,000.00
Entry Fees/Café	£ 41,361.82	£ 40,648.26
Private Hire	£ 656.04	£ 1,230.00
Fundraising	£ 5,292.27	£ 3,288.04
Furlough Grant		£ 8,345.01
Interest Income	£ 19.66	£ 26.14
<b>Total Receipts</b>	<b>£ 78,029.79</b>	<b>£ 80,537.45</b>

PAYMENTS

Catering Purchases	7,599.44	6,083.73
Direct Expenses	0.00	1,281.52
Fundraising Expenditure	1,120.00	36.00
Advertising & Marketing	807.47	562.14
Audit & Accountancy fees	900.00	900.00
Bank Fees	365.54	776.48
Cleaning	357.68	978.45
Consulting	1,700.00	1,610.00
Employers National Insurance	206.19	0.00
Entertainment-100% business	0.00	111.95
Equipment Expensed	41.76	259.00
Furlough Wages	0.00	3,970.63
General Expenses	344.23	1,747.48
Insurance	2,658.12	671.15
IT Software and Consumables	1,385.61	1,361.06
Motor Vehicle Expenses	60.83	0.00
Pensions Costs	709.46	691.29
Postage, Freight & Courier	46.75	0.00
Printing & Stationery	229.41	289.49
Rent	17,920.00	22,269.60
Repairs & Maintenance	81.24	141.76
Salaries	57,153.43	52,007.51
Staff Training	303.00	570.00
Subscriptions	184.68	138.09
Telephone & Internet	561.80	659.67
Volunteer Expenses	0.00	18.00
Water Charges	496.19	842.07
<b>Total Payments</b>	<b>£ 95,232.83</b>	<b>£ 97,977.07</b>

Deficit/(Surplus) for the year -£ 17,203.04 -£ 17,439.62

BECS - BECAUSE EVERYONE COUNTS SCIO  
STATEMENT OF BALANCES  
FOR THE YEAR ENDING 31ST JANUARY 2023



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	2022-23	2021-22
<b>Bank and Cash Balances</b>		
Virgin Bank	£ 1,884.34	£ 18,648.59
Petty Cash		£ 410.65
Total	<u>£ 1,884.34</u>	<u>£ 19,059.24</u>
<b>Other Assets</b>		
Play Frame/Sensory Room	£ 10,773.53	£ 27,911.71
Computer Equipment	£ 555.72	£ 1,139.48
Office Equipment	£	£ 29.99
Rent Deposit		£ 1,000.00
Accounts Receivable		£ 150.00
<b>Liabilities</b>		
PAYE	£ 1,979.58	£ 2,646.02
Accounts payable		£ 515.50
Pensions Payable		£ 156.07
Rent	£ 2,784.00	

Approved by the Trustees and signed on their behalf

[Redacted signature]

Date

30 October 2023

BECS - BECAUSE EVERYONE COUNTS SCIO  
 STATEMENT OF ASSETS  
 FOR THE YEAR ENDING 31ST JANUARY 2023



	Date	Details	Cost Price	Deprecitation	NBV
<b>Computer</b>					
<b>Equipment</b>	18/07/2019	IZETTLE Card Machine	£ 81.60	65.28	£ 16.32
20%	19/01/2019	IPAD	£ 319.00	319	£ -
	20/08/2021	Laptop	£ 899.00	359.6	£ 539.40
<b>Office</b>					
<b>Equipment</b>	04/08/2021	duo telephones	£ 29.99	29.99	£ -
50%					
<b>Plant and Machinery</b>					
		Soft Play			
	04/04/2019	Equipment/Sensory Room	£ 34,513.00	27610.4	£ 6,902.60
20%	25/07/2019	Cash Register Drawer	£ 34.99	27.99	£ 7.00
	19/08/2019	Changing Station	£ 217.08	173.66	£ 43.42
	14/08/2020	Mini Gym Equipment	£ 636.28	381.77	£ 254.51
	04/08/2020	Fogging Machine	£ 125.00	75	£ 50.00
	10/05/2021	Kids Trampoline	£ 70.00	28	£ 42.00
		Soft Play			
	06/01/2022	Equipment/Sensory Room	£ 5,790.00	2316	£ 3,474.00
			£ 42,715.94	£ 31,386.69	£ 11,329.25