

The Datakirk

SC049344



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	June	2024		31	May	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	4,441				4,441	-
Legacies					-	
Grants	500	120,557			121,057	207,300
Receipts from fundraising activities					-	
Gross trading receipts	3,613				3,613	65,007
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	8,555	120,557	-	-	129,111	272,307
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,555	120,557	-	-	129,111	272,307
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	47,933	162,517			210,450	199,868
Grants and donations	3,650				3,650	
Governance costs:					-	
Audit / independent examination	876				876	720
Preparation of annual accounts					-	516
Legal costs					-	
Other					-	5,995
					-	
A3 Sub total	52,459	162,517	-	-	214,976	207,099
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	52,459	162,517	-	-	214,976	207,099
Net receipts / (payments)	(43,905)	(41,960)	-	-	(85,865)	65,208
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(43,905)	(41,960)	-	-	(85,865)	65,208

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	109,087	79,123			188,210	123,002
	Surplus / (deficit) shown on receipts and payments account	(43,905)	(41,960)			(85,865)	65,208
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	65,182	37,163	-	-	102,345	188,210
		- 0	- 0	-	-	0	-

	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	Accountancy fees		840	840
		Total	840	840

	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

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Section C Notes to the Accounts

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

To run data literacy and data analytics club and providing a hands-on environment for people to get curious, creative, and ultimately, confident with data.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants		Civic Digits		
		Aegon UK		
		Baillie Gifford		
	BBC Children in Need enabled ethnic minority young people to gain skills, confidence, and work experience.	BBC	5	21,286
		Capital City		
	Centre for Social Justice funded RoboKirk, enabling young people to build technical skills, teamwork, and problem solving through hands-on robotics.	CJS	1	9,000
	Techscaler's sponsorship powered the 2024 Talent Summit, boosting skills and networking.	Codebase	2	15,000
	Corra Foundation helped DataKirk create lasting digital opportunities for underrepresented communities.	Corra Foundation	1	8,000
	City of Edinburgh Council funded a workshop that boosted participants' practical skills through hands-on learning.	Edinburgh Council	1	2,950
		First Por Ltd		
	Falkirk Council funded a role that strengthened DataKirk's capacity and community programme delivery.	Falkirk Council	2	9,420
	Glasgow Caledonian University funded a workshop that enhanced participants' digital skills and engagement.	Glasgow Caledonian	1	200
	The Robertson Trust funded DataKirk to give young people across Scotland essential Data and AI skills.	Robertson trust	1	17,000
	Scottish Enterprise's sponsorship supported the Talent Summit, boosting skills and collaboration nationwide.	Scottish Enterprise	1	15,000
	The DataLab helped women from ethnic minorities gain practical data skills, confidence, and career opportunities.	University of Edinburgh	4	12,000
	The University of Leeds travel refund let DataKirk showcase a game project, boosting visibility and learning.	University of Leeds	1	296
	Public Health Scotland funded DataKirk's exhibition, raising awareness and connecting communities to support programmes.	PHS	1	1,000
	YouthLink Scotland funded a game project that boosted young people's creativity, teamwork, and digital skills.	Youthlink Scotland	2	9,495
	The School of Social Enterprise funded a workshop that boosted participants' digital confidence and skills.	School for Social SSE	1	500
			Total	121,057

C3a Trustee	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
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C3b Trustee remuneration - details	Authority under which paid	£

C4a Trustee	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details	Number of trustees	£

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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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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Capital City			-	42,000
Codeclan			-	-
Community Justice			-	-
Aegon UK			-	-
Baillie Gifford			-	-
BBC		21,286	21,286	67,500
CJS		9,000	9,000	-
Edinburgh Council		2,950	2,950	-
First For Ltd			-	525
Glasgow Caledonian		200	200	-
Investec			-	-
University of Edinburgh		12,000	12,000	10,650
University of Leeds		206	206	-
Stellar Omada Ltd			-	-
Civic Digits			-	2,025
Corra Foundation		8,000	8,000	8,000
Falkirk Council		9,420	9,420	5,600
Codebase		15,000	15,000	20,000
Robertson Trust		17,000	17,000	-
PHS		1,000	1,000	-
School for Social SSE	500		500	5,000
Scottish Enterprise		15,000	15,000	-
Youthink Scotland		9,495	9,495	-
Scottish Government			-	46,000
Total	500	120,557	121,057	207,300
	-	reference	reference	-

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 £
Income generating activities	8,055				8,055	65,007
					-	-
					-	-
					-	-
					-	-
Total	8,055	-	-	-	8,055	65,007
	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 £
Advertising		3,455			3,455	5,325
Computers		3,677			3,677	713
Travel & meals		14,535			14,535	17,445
Rent		1,781			1,781	9,450
Tutors					-	950
Training		3,653			3,653	3,228
Salaries		83,212			83,212	117,740
Salary advances					-	5,995
Professional fees					-	185
Website					-	368
Equipment		8,592			8,592	300
Subscriptions		962			962	210
Bank charges		23			23	14
Charitable donations	3,650				3,650	1,600
Consultancy fees	45,400				45,400	9,036
Uniforms	1,646				1,646	79
Insurance		241			241	241
PAYE & NI		28,307			28,307	14,215
Telephone		462			462	292
Other professional services		3,270			3,270	3,538
Rates		699			699	211
Mileage	887				887	213
Light & heat		610			610	565
Printing & Stationery		1,552			1,552	1,436
Staff entertainment					-	48
Office expenses		4,939			4,939	5,243
Pensions		2,546			2,546	7,224
Accountancy fees	876				876	1,236
Total	52,459	162,517	-	-	214,976	207,100
	reference error	reference error	-	-	reference error	reference error

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Additional analysis (2)

5 Breakdown of unrestricted funds

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					-	
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	-	-	-	-		-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

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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	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	The Datakirk						
	Registered charity number	SC049344						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	June	2024	to	31	May	2025	
Set out on pages	1						(remember to include the page numbers of additional sheets)	
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:								
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

Not applicable