

CHARITY NUMBER SC050431

Scottish Charitable Incorporated
Organisation

SHINING STARS

ADDITIONAL SUPPORT NEEDS

THEATRE SCHOOL

FINANCIAL STATEMENTS & REPORTS

FOR THE YEAR ENDED 31ST AUGUST 2024

SHINING STARS ASN THEATRE SCHOOL

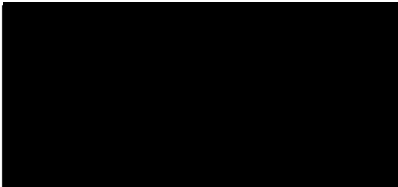
CONTENTS

1. Company Details
2. Trustees' Report
3. Independent Examiner's Report
4. Financial Statements
5. Notes to the Financial Statements

SHINING STARS ASN THEATRE SCHOOL

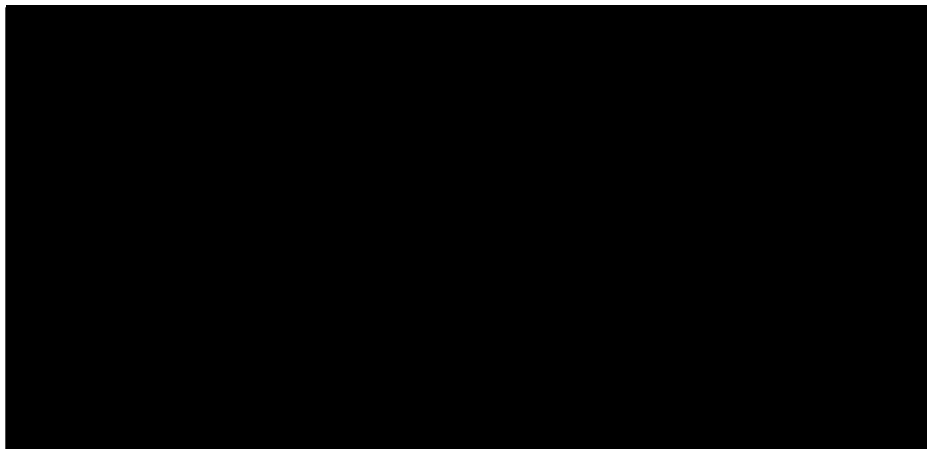
COMPANY DETAILS

Registered Office

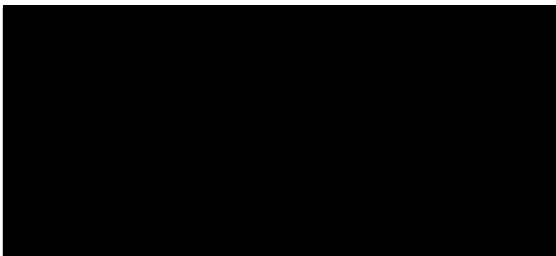


Registered Charity Number: SC050431

Trustees



Independent Examiner



Bank Account

Bank of Scotland
The Quadrant
Main Street
Coatbridge
ML5 3EG

SHINING STARS ASN THEATRE SCHOOL

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST AUGUST 2024

The Trustees present their report and the Financial Statements of the charity for the year ended 31st August 2023

CONSTITUTION

With effect from 2nd September 2020, Shining Stars ASN Theatre School, known as Shining Stars has had legal status of a Scottish Charitable Incorporated Organisation (SCIO), operating under Scottish Charity Number SC050431 and is solely regulated by the Office of the Scottish Charity Regulator(OSCR). Shining Stars Theatre School is governed by a constitution which remains the same as that submitted during the SCIO registration process.

The organisation is overseen by Trustees in line with the terms of the Constitution.

APPOINTMENT OF TRUSTEES

Trustees are appointed in line with the constitution

CHARITABLE PURPOSE

To advance the health, relieve the needs and provide facilities and activities with the object of improving conditions of life of children with additional support needs and their families in the central belt of Scotland. The advancement of the arts, heritage, culture and science.

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. The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

In furtherance of these objectives, the organisation will provide a safe, managed and stimulating environment in which children and adults with additional support needs (ASN) can feel happy and secure, encourage the emotional, social, physical, creative and intellectual development of the children and adults, respect and promote the individual wishes of the parent/carers, children, staff and volunteers.

SUMMARY OF MAIN ACTIVITIES

Shining Stars offers to children, young people and adults with a wide range of additional support needs, drama, musical theatre, sensory workshops, drama therapy, dance and movement, sensory drama, relaxation and mindfulness, Makaton choir, adult social club and holiday camps.

The past year has been successful and we have welcomed new clients

FUNDING

We are currently increasing the numbers of participants to our classes and this has increased our turnover, we do fund raise, which has also proved very lucrative and still vigorously pursue funding from our local authority, The National Lottery and various other charitable trusts. Our Corporate and Public donations have increased. In this financial year the organisation had a deficit of £10,156 However, £30,000 was received from the Postcode Lottery just at the beginning of the new financial year and had been ear-marked for payments pertaining to the financial year 2024 and is unrestricted, Another donation of £5,000 was received from Miller Fabrications in the name of [REDACTED] a pupil/member who sadly passed away in early 2023.

TRUSTEES REPORT (CONTINUED)

RESERVES POLICY

Shining stars will endeavour to keep at least three months costs in their bank account at any one time to ensure that all costs are covered.

Signed on behalf of the Board

[Redacted Signature]

..12/5/25

.. [Redacted Signature]

Trustee

SHINING STARS (ASN) THEATRE SCHOOL

(Scottish Charitable Incorporated Organisation)

Charity Number: SC050431

Statement of Receipts & Payments for the year ended 31st August 2024

<u>Receipts</u>	Unrestricted Funds	Restricted Funds	Year Ended 31/08/24	Year Ended 31/08/23
School Fees	31,721		31,721	29,335
Public Donations	5,533		5,533	8,593
Corporate Donations	22,829	11,000	33,829	20,972
Charitable Funding				14,330
Grants/NLC				1,120
Events Income	7,469		7,469	4,764
Fund Raising	10,551		10,551	10,707
Camps & Outings	1,675		1,675	7,282
School Clubs	3,673		3,673	-
Fitness Classes	2,887		2,887	-
Hall Hire	645		645	-
Uniforms	140		140	1,114
	<u>87,123</u>	<u>11,000</u>	<u>98,123</u>	<u>98,217</u>
<u>Payments</u>				
Wages & Salaries	40,423		40,423	31,316
Purchase of Vehicle		12,843	12,843	4,045
Fund Raising	2,681		2,681	
Events' Costs	9,313		9,313	
Charitable Expenses	43,019		43,019	61,746
Independent Examiner				100
Total Payments	<u>95,436</u>	<u>12,843</u>	<u>108,279</u>	<u>97,207</u>
Surplus/Deficit for Year	<u>- 8,313</u>	<u>- 1,843</u>	<u>- 10,156</u>	<u>1,010</u>
Transfer between Funds	<u>- 1,843</u>	<u>1,843</u>		
Surplus/Deficit for the year	<u>- 10,156</u>	<u>-</u>	<u>- 10,156</u>	<u>1,010</u>

SHINING STARS (ASN) THEATRE SCHOOL

(Scottish Charitable Incorporated Organisation)

Charity Number: SC050431

Statement of Balances for the year ended 31st August 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Opening cash at Bank and in Hand	16,175	0	16,175	0
Surplus/Deficit for the year	-10,156	0	-10,156	16,175
	<u>6,019</u>	<u>0</u>	<u>6,019</u>	<u>16,175</u>
Bank and Cash Balances				
Bank Current Account	<u>6,019</u>	<u>0</u>	<u>6,019</u>	<u>16,175</u>
Other Assets - Unrestricted Fund				
Minibus			10,453	
Equipment			2,907	
Fixtures & Fittings			4,334	
			<u>17,694</u>	
Other Assets - Restricted fund				
Vehicle			12,843	
			<u>30,537</u>	

Liabilities

Signed on behalf of the Trustees of
Shining Stars ASN Theatre School

Date of Approval... 12/5/25

SHINING STARS ASN THEATRE SCHOOL

(Scottish Charitable Incorporated Organisation)

Charity Number: SC050431

Notes to the Accounts

Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees

Restricted Funds

Grants Received

2024

2023

NLC Grant

1,120

Charitable Funding

National Lottery/Corra Foundation

11,330

Open Work Foundation

11,000

12,450

Trustee Transactions

No Trustee received any remuneration or expenses or had any transactions with any connected person or body

Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	2023
Wages	40,423		40,423	31,316
Events' Costs	9,313		9,313	12,286
Fund Raising Expenses	2,681		2,681	4,045
Equipment & Materials	1,323		1,323	3,110
Vehicle	1,843	11,000	12,843	-
Provisions	2,006		2,006	2,252
Food Vouchers	-		-	2,100
School Camps & Outings	1,527		1,527	5,821
Fitness Classes	1,190		1,190	-
Uniforms	265		265	2,053
Training	-		-	144
Gifts(Xmas)	594		594	525
Rent	24,000		24,000	23,200
Cleaning & Maintenance	2,900		2,900	2,905
Heat & Light	4,104		4,104	1,413
Motor Expenses	3,831		3,831	4,778
Office Costs	356		356	402
Insurance	551		551	486
Independent Examiner	-		-	100
Donations & Subscriptions	372		372	271
	<u>97,279</u>	<u>11,000</u>	<u>108,279</u>	<u>97,207</u>