

Haus Of Seisay

Scotland · Charity number SC052074

Details

| | |
|------------|--|
| Known as | Haus Of Seisay Hairdressing Academy |
| Status | Active |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2022-10-18 |
| Register | View on the OSCR register |

Contact

| | |
|---------|--|
| Address | 21 Almswall Road Kilwinning KA13 6BL |
|---------|--|

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Haus of Seisay exists to provide meaningful opportunities for care-experienced young people to overcome the barriers and disadvantages they face in everyday life. The charity supports young people to access education, develop practical skills, and build confidence so they can improve their long-term prospects and move towards independent futures. Haus of Seisay achieves this by delivering tailored learning and vocational training shaped around the individual needs of each young person. Through personalised support, mentoring, and hands-on experience, learning is made accessible, engaging, and focused on positive outcomes. Founded in 2022, the charity was created in response to the ongoing challenges faced by care-experienced young people. Drawing on lived experience of the care system, Haus of Seisay works to address inequality, break cycles of disadvantage, and create lasting change.

Beneficiaries: 'Children or young people', 'Other defined groups'

Objectives: 4 The organisation's purposes are: - The advancement of education specifically supporting young people who are care experienced, Looked after and accommodated children. - The relief of those in need by reason of disadvantage, specifically for young people(16-24) who are care experienced, Looked after and accommodated children.

Geography

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-10-31 | £0 | £0 | - | 1 |
| 2024-10-31 | £58,110 | £50,233 | - | 1 |
| 2023-10-31 | £29,684 | £18,502 | - | 0 |

Haus Of Seisay

Scotland - Charity number SC052074

Accounts

Haus of Seisay

Section B Statement of balances

| Categories | Details | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds |
|----------------------|--|--------------------|------------------|----------------------------|---------------------------|
| | | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Cash and bank balances at start of year | 3,925 | 5,947 | - | - |
| | Surplus / (deficit) shown on receipts and payments account | (3,917) | 11,794 | - | - |
| | | | | | |
| | Cash and bank balances at end of year (Agree balances with receipts and payments account(s)) | 8 | 17,741 | - | - |

| B2 Investments | Details | Fund to which asset belongs |
|----------------|--------------|-----------------------------|
| | | |
| | | |
| | | |
| | | |
| | Total | |

| B3 Other assets | Details | Fund to which asset belongs | Cost (if available to nearest £) |
|-----------------|--------------|-----------------------------|----------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total | | |

| B4 Liabilities | Details | Fund to which liability relates |
|----------------|--------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | Total | |

Haus of Seisay

SC052074



Receipts and payments accounts

| For the period from | Period start date | | | to | Period end date | | |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 11 | 2023 | | 31 | 10 | 2024 |

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 | - | - | - | - | - | 1,375 |
| Legacies | - | - | - | - | - | - |
| Grants | 12,050 | 39,283 | - | - | 51,333 | 22,470 |
| Receipts from fundraising activities | 1,813 | - | - | - | 1,813 | 2,860 |
| Gross trading receipts | 3,636 | - | - | - | 3,636 | 850 |
| Income from investments other than land and buildings | - | - | - | - | - | - |
| Rents from land & buildings | - | - | - | - | - | - |
| Gross receipts from other charitable activities | - | - | - | - | - | - |
| Misc Income | 1,328 | - | - | - | 1,328 | - |
| A1 Sub total | 18,827 | 39,283 | - | - | 58,110 | 27,555 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 18,827 | 39,283 | - | - | 58,110 | 27,555 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 10 | - | - | - | 10 | 792 |
| Gross trading payments | 1,470 | 24,684 | - | - | 26,154 | 110 |
| Investment management costs | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | - | - | - | - | 16,781 |
| Grants and donations | - | - | - | - | - | - |
| Governance costs: | | | | | | |
| Audit / independent examination | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - |
| Other Expenditure | 21,263 | 2,805 | - | - | 24,069 | - |
| A3 Sub total | 22,743 | 27,489 | - | - | 50,233 | 17,683 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 22,743 | 27,489 | - | - | 50,233 | 17,683 |
| Net receipts / (payments) | (3,917) | 11,794 | - | - | 7,877 | 9,872 |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | (3,917) | 11,794 | - | - | 7,877 | 9,872 |

Section C Notes to the Accounts

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

Our purpose:

To provide opportunities for Care experienced young people to break down the barriers and disadvantages they face daily.

Tailoring learning to the needs of the young person to ensure the highest levels of positive outcomes are achieved.

Who are we?

Haus of Seisay is a charitable enterprise (SCIO) founded in 2022. Its direct purpose is to provide opportunities for care experienced young people to gain a set of skills and tangible experience to enable them to improve their prospects.

Why?

Every Young person has the right to an education, we have witnessed first-hand the disadvantages care experienced young people face to attaining this basic right!

With first-hand knowledge of the Care system and impact on our children's lives we couldn't sit back and let it continue.

Our Vision

Irradicating Stigma and supporting positive outcomes for Care experienced young people.

Haus of Seisay's vision is to equalise opportunities for Care experienced young people, elevating these young people in line with their peers.

We aim to be industry leading in development of care experienced young people and the alternative educational choices provided to them.

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---------------|
| North Ayrshire Council | Institution | 3 | 8,465 |
| SJP CH Foundation | Institution | 1 | 1,000 |
| The Dance Depot | Institution | 1 | 200 |
| South Ayrshire Council | Institution | 4 | 4,500 |
| SEAD | Institution | 1 | 250 |
| Lottery | Institution | 1 | 13,194 |
| Renfrewshire | Institution | 2 | 20,374 |
| A Wood | Individual | 1 | 1,350 |
| The Society of Wright | Institution | 1 | 2,000 |
| Total | | | 51,333 |

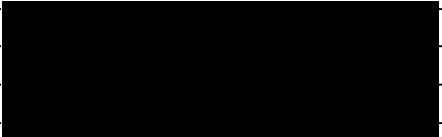
C3a Trustee remuneration

| | |
|--|--|
| 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) | |
|--|--|

Authority under which paid

£7,068

C3b Trustee remuneration - details

| | | |
|---|--|-------|
|  | | 2,000 |
| | | 2,868 |
| | | 2,200 |
| | | |

C4a Trustee expenses

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

C4b Trustee expenses - details

| | Number of trustees | £ |
|--|--------------------|---|
| | | |
| | | |
| | | |
| | | |

| | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|--|------------------------|-----------------------|------------------------|---------------------------------------|
| C5 Transactions with trustees and connected persons | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

C6 Other information

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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| | | | | | - | 1,375 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | 1,375 |

- - - - - - -

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|------------------------|------------------------------------|----------------------------------|---|--------------------------------------|
| NAC Creditors | 5,000.00 | 3,465.00 | 8,465.00 | |
| SJP CH Fund | 1,000.00 | - | 1,000.00 | |
| The Dance Depot | 200.00 | - | 200.00 | |
| South Ayrshire Council | 4,500.00 | - | 4,500.00 | |
| SEAD | - | 250.00 | 250.00 | |
| Lottery | - | 13,194.00 | 13,194.00 | |
| Renfrewshire | - | 20,374.00 | 20,374.00 | |
| The Society of Wright | - | 2,000.00 | 2,000.00 | |
| A Wood | 1,350.00 | - | 1,350.00 | |
| Total | 12,050 | 39,283 | 51,333 | 22,470 |

- 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 £ |
|-----------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Kiltwalk | 1,384 | | | | 1,384 | 2,080 |
| Easyfundraising | 429 | | | | 429 | 42 |
| Other | | | | | - | 997 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 1,813 | - | - | - | 1,813 | 3,119 |

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 £ |
|------------------------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| HOS Charity Night on 1/11/24 | 10 | | | | 10 | |
| Other | | | | | - | 590 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 10 | - | - | - | 10 | 590 |

reference error - - - reference error reference error

Additional analysis (2)**5 Breakdown of unrestricted funds**

| | Unrestricted fund 1 - enter name of fund below North Ayrshire Council | Unrestricted fund 2 - enter name of fund below SJP CH Fund | Unrestricted fund 3 - enter name of fund below The Dance Depot | Unrestricted fund 4 - enter name of fund below South Ayrshire Council | Unrestricted fund 5 - enter name of fund below A Wood | Unrestricted fund 6 - enter name of fund below Kiltwalk | Unrestricted fund 7 - enter name of fund below Easy Fundraising | Unrestricted fund 8 - enter name of fund below HOS Services | Unrestricted fund 9 - enter name of fund below Misc Income | Total unrestricted funds | Total unrestricted funds last period |
|--|--|---|---|--|--|--|--|--|---|--------------------------|--------------------------------------|
| Receipts | | | | | | | | | | | |
| Donations | - | - | - | - | - | - | - | - | - | - | 1,375 |
| Legacies | - | - | - | - | - | - | - | - | - | - | - |
| Grants | 5,000 | 1,000 | 200 | 4,500 | 1,350 | - | - | - | - | 12,050 | 7,500 |
| Receipts from fundraising activities | - | - | - | - | - | - | - | - | - | - | 3,120 |
| Gross trading receipts | - | - | - | - | - | - | - | 3,636 | - | 3,636 | 690 |
| Income from investments other than land and buildings | - | - | - | - | - | - | - | - | - | - | - |
| Rents from land & buildings | - | - | - | - | - | - | - | - | - | - | - |
| Gross receipts from other charitable activities | - | - | - | - | - | 1,384 | 429 | - | - | 1,813 | - |
| Misc income | - | - | - | - | - | - | - | - | 1,328 | 1,328 | - |
| Sub total | 5,000 | 1,000 | 200 | 4,500 | 1,350 | 1,384 | 429 | 3,636 | 1,328 | 18,827 | 12,585 |
| Receipts from asset & investment sales | | | | | | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - | - | - | - | - |
| Total receipts | 5,000 | 1,000 | 200 | 4,500 | 1,350 | 1,384 | 429 | 3,636 | 1,328 | 18,827 | 12,585 |
| Payments | | | | | | | | | | | |
| Expenses for fundraising activities | 10 | - | - | - | - | - | - | - | - | 10 | 792 |
| Gross trading payments | 1,470 | - | - | - | - | - | - | - | - | 1,470 | 110 |
| Investment management costs | - | - | - | - | - | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | - | - | - | - | - | - | - | - | - | 7,690 |
| Grants and donations | - | - | - | - | - | - | - | - | - | - | - |
| Governance costs: | - | - | - | - | - | - | - | - | - | - | - |
| Audit / independent examination | - | - | - | - | - | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - | - | - | - | - | - |
| Other Payments | 21,263 | - | - | - | - | - | - | - | - | 21,263 | - |
| Sub total | 22,743 | - | - | - | - | - | - | - | - | 22,743 | 8,592 |
| Payments relating to asset and investment movements | | | | | | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - | - | - | - | - |
| Total payments | 22,743 | - | - | - | - | - | - | - | - | 22,743 | 8,592 |
| Net receipts / (payments) | - | - | - | - | - | - | - | - | - | (3,917) | 3,993 |
| Transfers to / (from) funds | - | - | - | - | - | - | - | - | - | - | - |
| Surplus / (deficit) for year | - | - | - | - | - | - | - | - | - | (3,917) | 3,993 |

Nature and purpose of funds

HOS have received various grants and support from public bodies, charitable foundations, and individual donors to further the work of Haus of Seisay. Notable contributions include:

- North Ayrshire Council (LEP Grant): Funded training delivery for 8 learners.
- SJP CH Foundation: Provided a grant to support the ongoing work of Haus of Seisay.
- The Dance Depot: Raised and donated £200 through fundraising activities to support our initiatives.
- South Ayrshire Council: Funded training for one learner on our 12-month course and another on our 8-week course.
- SEAD: Provided a marketing grant used for promotional materials and stationery.
- The National Lottery: Funded the delivery of an 8-week learning project.
- Renfrewshire Council: Supported the delivery of two 8-week projects benefiting 10 learners in total.
- A. Wood : Donated £250 to buy equipment for one of our learners.
- The Society of Wright (Institutional Donor): Contributed a £2,000 grant toward our mission.

Haus of Seisay

SC052074

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 | Restricted fund 5 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|--|--|--|--|--|---------------------------|--|
| | North Ayrshire Council | SEAD | Lottery | Renfrewshire | The Society of Wright | | |
| Receipts | | | | | | | |
| Donations | - | - | - | - | - | - | - |
| Legacies | - | - | - | - | - | - | - |
| Grants | 3,465 | 250 | 13,194 | 20,374 | 2,000 | 39,283 | |
| Receipts from fundraising activities | - | - | - | - | - | - | 14,970 |
| Gross trading receipts | - | - | - | - | - | - | - |
| Income from investments other than land and buildings | - | - | - | - | - | - | - |
| Rents from land & buildings | - | - | - | - | - | - | - |
| Gross receipts from other charitable activities | - | - | - | - | - | - | - |
| Sub total | 3,465 | 250 | 13,194 | 20,374 | 2,000 | 39,283 | 14,970 |
| | | | | | | cross ref error | |
| Receipts from asset & investment sales | | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total receipts | 3,465 | 250 | 13,194 | 20,374 | 2,000 | 39,283 | 14,970 |
| | | | | | | cross ref error | |
| Payments | | | | | | | |
| Expenses for fundraising activities | - | - | - | - | - | - | - |
| Gross trading payments | 24,683 | - | - | - | - | 24,683 | - |
| Investment management costs | - | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | - | - | - | - | - | 9,091 |
| Grants and donations | - | - | - | - | - | - | - |
| Governance costs: | | | | | | | |
| Audit / independent examination | - | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - | - |
| Other | 2,805 | - | - | - | - | 2,805 | - |
| Sub total | 27,489 | - | - | - | - | 27,489 | 9,091 |
| | | | | | | cross ref error | |
| Payments relating to asset and investment movements | | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - | - |
| Total payments | - | - | - | - | - | 27,489 | 9,091 |
| | | | | | | cross ref error | |
| Net receipts / (payments) | - | - | - | - | - | 11,794 | 5,879 |
| Transfers to / (from) funds | - | - | - | - | - | - | - |
| Surplus / (deficit) for year | - | - | - | - | - | 11,794 | 5,879 |
| | | | | | | cross ref error | |
| Nature and purpose of funds | | | | | | | |
| <p>HOS have received various grants and support from public bodies, charitable foundations, and individual donors to further the work of Haus of Seisay. Notable contributions include:</p> <ul style="list-style-type: none"> •North Ayrshire Council (LEP Grant): Funded training delivery for 8 learners. •SJP CH Foundation: Provided a grant to support the ongoing work of Haus of Seisay. •The Dance Depot: Raised and donated £200 through fundraising activities to support our initiatives. •South Ayrshire Council: Funded training for one learner on our 12-month course and another on our 8-week course. •SEAD: Provided a marketing grant used for promotional materials and stationery. •The National Lottery: Funded the delivery of an 8-week learning project. •Renfrewshire Council: Supported the delivery of two 8-week projects benefiting 10 learners in total. •A. Wood : Donated £250 to buy equipment for one of our learners. •The Society of Wright (Institutional Donor): Contributed a £2,000 grant toward our mission. | | | | | | | |

APPENDIX 1



Scottish Charity Regulator

Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period | | | | | | | |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date | | | | Period end date | | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 01 | 11 | 2023 | To | 31 | 10 | 2024 |

Reference and administration details

| | |
|--|-------------------|
| Charity name | Haus Of Seisay |
| Other names charity is known by | |
| Registered charity number | SC052074 |
| Charity's principal address | 21 Almswall Road |
| | Kilwinning |
| | |
| | Postcode KA13 6BL |

Names of the charity trustees on date of approval of Trustees' Annual Report

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | 06/10/2024 | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------------|-----------------------------------|
| [REDACTED] | 10/09/2024 (Resigned) |
| | |
| | |

Structure, governance and management

Type of governing document

SCIO

Trustee recruitment and appointment

[REDACTED]

Objectives and activities

Charitable purposes

Haus of Seisay is a Scottish Charity dedicated to supporting care-experienced young people, particularly those aged 16 to 24, by providing tailored education and vocational training in hairdressing. Established in 2022 by [REDACTED]. The organisation aims to break down barriers faced by these young individuals, equipping them with the confidence, skills, and qualifications needed to pursue successful careers in the hairdressing industry. Through mentoring, teaching, and encouragement, Haus of Seisay ensures that its participants are instilled with the knowledge and life skills necessary for personal and professional development. The charity's mission is rooted in the advancement of education and the relief of those in need due to disadvantage, specifically targeting care-experienced young people.

Summary of the main activities in relation to these objects

In alignment with its charitable objectives, Haus of Seisay delivers a range of activities designed to empower care-experienced young people. At the heart of its work is a bespoke hairdressing academy, where learners receive vocational training and gain an industry-recognised **SQA Hairdressing qualification**. The charity is committed to achieving **better learning outcomes** by supporting not only educational attainment but also the **mental health, confidence, and self-esteem** of its participants. Alongside technical training, Haus of Seisay provides **employability support**, helping young people develop the skills, discipline, and resilience needed to thrive in the workplace. Through mentoring, life skills workshops, and strong partnerships with other organisations, the charity ensures that learners have access to a nurturing environment and a broad support network. These activities are carefully designed to break down barriers and create lasting opportunities for care-experienced young people to succeed personally and professionally.

2

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

During the financial period, Haus of Seisay achieved several key milestones in its mission to support care-experienced young people. A total of 23 young people successfully completed the programme and gained an SQA qualification in Hairdressing, equipping them with valuable skills for future employment. The charity gained national exposure through an appearance on the STV Children's Appeal and hosted a successful fundraising night to support ongoing initiatives. Visibility and community presence grew through attendance at key events, including networking opportunities and the Who Cares? Scotland Gala of Love. Stronger connections were formed with other organisations, enhancing collaboration and resource sharing. Throughout the period, Haus of Seisay continued to support young people by signposting them to partner services and friends of the charity, helping to build a wider network of care and opportunity.

Financial review

Brief statement of the charity's policy on reserves

In Year 1, the closing bank balance was £9,872. The funds split as follows: -
Restricted Funds of £5,879 and Unrestricted Funds of £3,993.

Since submitting our Year 1 Accounts Online, there have been several amendments due to changes being submitted to Funders and therefore the Restricted and Unrestricted slightly changed to the following: -
Restricted Funds £5,947 and Unrestricted Funds £3,925.

Year 2 Accounts we have a closing balance of £17,750, the funds being split as follows: -
Restricted Funds £17,741 and Unrestricted Funds £8.85.

The reason the Unrestricted Funds are so low is due to the Charity awaiting payment from a Funded Student which did not pay on time and was finally paid in Year 3.

The Charity held our very own Charity Night on 1st November 2024 and had various expenditure to pay for this upfront. All monies raised on the night will be Unrestricted Funds and will appear in Year 3 Accounts.

Details of any deficit

The balance of Unrestricted Funds is explained above.

Donated facilities and services (if any)

None

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)



Position (e.g. Chair)

Chair

Treasurer

Date 26/07/2025

26/07/2025

APPENDIX 3



| Independent examiner's report on the accounts v2 | | | | | | | |
|--|--|-------|------|----|-----------------|------------|------|
| Report to the trustees/members of | Charity name HAUS OF SEISAY HAIRDRESSING ACADEMY | | | | | | |
| Registered charity number | SC052074 | | | | | | |
| On the accounts of the charity for the period | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 10 | 2023 | | 30 | 11 | 2024 |
| Set out on pages | (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> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> | | | | | | |
| Signed**: | | | | | Date: | 11/07/2025 | |
| Name: | [REDACTED] | | | | | | |
| Relevant professional qualification(s) or body (if any): | [REDACTED] | | | | | | |
| Address: | MCKINNON & CO LTD | | | | | | |
| | 33 NEWMARKET STREET | | | | | | |
| | AYR | | | | | | |
| | KA7 1LL | | | | | | |

*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.

** OSCR will accept digital or typed signatures

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