

Haus of Seisay

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 £
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	8	17,741	-	-
	(Agree balances with receipts and payments account(s))				

	Details	Fund to which asset belongs
B2 Investments		
		Total

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

	Details	Fund to which liability relates
B4 Liabilities		
		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

Haus of Seisay

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest E	Restricted funds to nearest E	Expendable endowment funds to nearest E	Permanent endowment funds to nearest E
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	8	17,741	-	-
	(Agree balances with receipts and payments account(s))				

	Details	Fund to which asset belongs
B2 Investments		
		Total

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

	Details	Fund to which liability relates
B4 Liabilities		
		Total

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

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Haus of Seisay

SC052074

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 Ayshire 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	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Unrestricted fund 5 - enter name of fund below	Unrestricted fund 6 - enter name of fund below	Unrestricted fund 7 - enter name of fund below	Unrestricted fund 8 - enter name of fund below	Unrestricted fund 9 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	North Ayrshire Council	SJP CH Fund	The Dance Depot	South Ayrshire Council	A Wood	Kiltwalk	Easy Fundraising	HOS Services	Misc Income		
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

cross ref error

Net receipts / (payments)

Transfers to / (from) funds

						-	
Surplus / (deficit) for year	-					11,794	5,879

cross ref error

Nature and purpose of funds

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- 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

OSCR

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
	10/09/2024 (Resigned)

Structure, governance and management

Type of governing document	SCIO
Trustee recruitment and appointment	

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

3

APPENDIX 1

Other optional information

Declaration

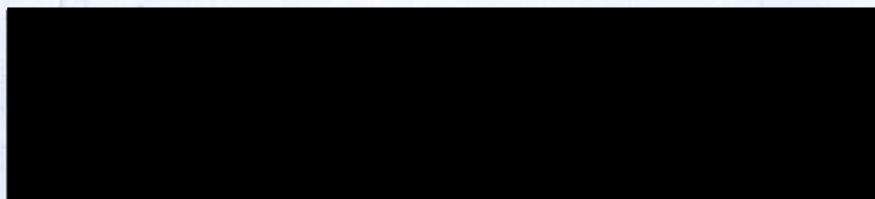
The trustees declare that they have approved the trustees' report above.

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

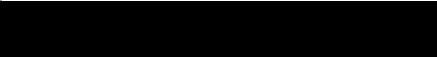
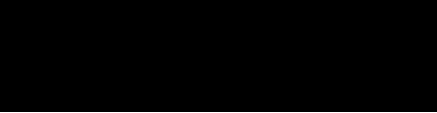
Treasurer

Date 26/07/2025

26/07/2025

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Registered charity number	Charity name HAUS OF SEISAY HAIRDRESSING ACADEMY						
	On the accounts of the charity for the period	SC052074						
	Set out on pages	Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	10	2023	to	30	11	2024
								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
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**:						Date:	11/07/2025	
Name:								
Relevant professional qualification(s) or body (if any):								
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