

Ramekin and Rolling Pin

Charity Number SC052653

Unaudited Financial Statements for the period ended 30 June 2024

Ramekin and Rolling Pin

Trustee report for the period ended 30 June 2024

Structure, governance and management

Governing document

The organisation is a SCIO formed in June 2023.

The small Board of Directors have experience of both project management and organisational leadership in the public, private and voluntary sectors. The Board meets formally every two months where its formal business is conducted. Directors are appointed by the existing directors. New directors are fully briefed on the working of the SCIO before being invited to take up office.

Risk management

The Board of Directors has conducted a review of the major risks to which the SCIO is exposed. A risk register and policy has been established and is updated at least annually. Where appropriate, systems or procedures have been established to monitor and mitigate the risks the charity is exposed to.

Objectives and activities

The Objects are specifically restricted to the following:-

1.1 The advancement of citizenship and community development particularly through the provision of information, training, assistance and support to socially and economically disadvantaged groups and individuals to help them alleviate poverty and the effects of poverty and overcome their social exclusion and participate in a more inclusive local and global society .

1.2 The advancement of education particularly through the development of learning, training, volunteering in relation to health, food and environment.

1.3 The provision of community facilities, or the organization of community activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Activities or projects the organisation is involved in

The activities we are involved in focus on tackling poverty and food insecurity, whilst considering the environmental impact of the food system, sustainability, seasonality and health and nutrition these include;

- Providing a community cookery school that provide free community focused workshops designed to tackle food insecurity and poverty within some of Scotland's most disadvantaged groups.
- Working with local communalities to grow and manage the natural environment attached to the cookery school, to ensure sustainable living whilst also growing healthy food and improving food literacy.
- Developing the natural resources attached to the cookery school to support health and wellbeing through social prescribing.
- Providing health education programmes which includes programmes in nutritional health , physical and mental wellbeing and basic health and hygiene to identified disadvantaged communities.
- Providing accredited vocational training to a wide range of individuals in different subjects relating to food the environment and sustainability.

Report of Activities

Since opening the Cookery School we have built on its reputation and success. During June 2023-June 2024 despite having to establish itself both within the local community and the commercial cookery school sector we have built working relationships with a variety of partners within HSCP and the Local Authority including Building the Food Community Steering group alongside team members from EDC Food Growing Team and the NHS Health Improvement Team and EDVA.

We have also worked with the Local Area Coordinators for people with additional support needs, EDC Wellbeing Pupil Support Services, Social Work Children and Families and Education and the Joint Learning Disability Team & NHS Health Improvement

Over the last year provided:

27 commercial cookery workshops from Nepalese, Caribbean, Chinese, Japanese, Malaysian Mexican, and South American to pasta making and bread making.

The Commercial cookery classes allowed us to deliver

47 community classes

55 Childrens' workshops

22 Supper clubs for Adults with additional support needs

8 Private catering/children's parties

66 cookery sessions with different community groups.

Ramekin and Rolling Pin

Statement of Financial activities

	Unrestricted Funds	Total Funds 2024
	£'s	£'s
Income		
Grants and donations	10,139	10,139
Income from Trading Activities	27,639	27,639
Total Income	37,778	37,778
Expenditure		
Cost of Sales	7,726	7,726
Administration	3,608	3,608
Depreciation	183	183
Total Expenditure	11,516	11,516
Total funds brought/carried forward	26,260	26,260

Ramekin and Rolling Pin

Balance Sheet as at 30 June 2024

	Unrestricted Funds	Total Funds 2024
Fixed Assets		£
Tangible fixed Assets	367	367
Total Fixed Assets	<u>367</u>	<u>367</u>
Current Assets	1,492	1,492
Debtors	25,807	25,807
Cash at bank and in hand	<u>27,293</u>	<u>27,293</u>
Liabilities	1,405	1,405
Creditors Amounts falling due within on year	<u>1,405</u>	<u>1,405</u>
Net Current Assets	<u>26,260</u>	<u>26,260</u>
The funds of the charity		
Unrestricted Income funds	26,260	26,260
Total Charity Funds	<u>26,260</u>	<u>26,260</u>

Approved by the trustee on 26 March 2024 and signed on their behalf by:



Ramekin and Rolling Pin

Examiner's Report to the Trustees of Ramekin and Rolling Pin Company

I report on the accounts of the charity for the year ended 30 June 2024 which are set out on pages 3 to 4.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



CAT/IAB

Address:

Performance Business Services Ltd
5 Raasay Gardens
Newton Mearns
Glasgow
G77 6TH

Date:

26 March 2025

Balance Sheet

Ramekin and Rollingpin

As at 30 June 2025

Account	30-Jun-25	30 Jun 2024
Fixed Assets		
Tangible Assets		
Less Accumulated Depreciation on Plant and Machinery	(275.04)	(183.36)
Plant and Machinery	1,718.99	550.00
Total Tangible Assets	1,443.95	366.64
Total Fixed Assets	1,443.95	366.64
Current Assets		
Cash at bank and in hand		
Co-op business account	10,502.82	25,806.82
PayPal	3,720.64	0.00
Virgin Money bank account	72,155.03	0.00
Total Cash at bank and in hand	86,378.49	25,806.82
Accounts Receivable	1,843.35	1,492.00
Total Current Assets	88,221.84	27,298.82
Creditors: amounts falling due within one year		
Accounts Payable	0.00	88.52
Accruals	1,512.00	1,120.00
PayPal	0.00	196.80
Silver Stag	11,533.49	0.00
Total Creditors: amounts falling due within one year	13,045.49	1,405.32
Net Current Assets (Liabilities)	75,176.35	25,893.50
Total Assets less Current Liabilities	76,620.30	26,260.14
Net Assets	76,620.30	26,260.14
Capital and Reserves		
Current Year Earnings	50,360.16	26,260.14
Retained Earnings	26,260.14	0.00
Total Capital and Reserves	76,620.30	26,260.14

Profit and Loss

Ramekin and Rollingpin

For the year ended 30 June 2025

Account	2025	2024
Turnover		
Other Revenue	29,682.00	10,139.06
Sales	39,085.27	27,638.85
Total Turnover	68,767.27	37,777.91
Cost of Sales		
Cost of Goods Sold	10,786.37	7,726.09
Total Cost of Sales	10,786.37	7,726.09
Gross Profit	57,980.90	30,051.82
Administrative Costs		
Advertising & Marketing	436.03	472.74
Audit & Accountancy fees	2,340.80	1,120.00
Bank Fees	5.82	0.00
Cleaning	0.00	154.49
Depreciation Expense	91.68	183.36
General Expenses	945.35	1,124.74
IT Software and Consumables	964.94	530.58
PayPal fees	295.24	50.78
Postage, Freight & Courier	0.00	18.58
Printing & Stationery	103.47	47.61
Staff Training	789.46	0.00
Travel - International	495.32	0.00
Travel - National	1,152.63	88.80
Total Administrative Costs	7,620.74	3,791.68
Operating Profit	50,360.16	26,260.14
Profit on Ordinary Activities Before Taxation	50,360.16	26,260.14
Profit after Taxation	50,360.16	26,260.14

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Income		
Grants and donations	29,682	29,682
Income from Trading Activities	39,085	39,085
Total Income	68,767	68,767
Expenditure		
Cost of Sales	10,786	10,786
Administration	7,529	7,529
Depreciation	92	92
Total Expenditure	18,407	18,407
Total funds brought/carried forward	50,360	50,360

Ramekin and Rolling Pin

Balance Sheet as at 30 June 2025

	Unrestricted Funds	Total Funds 2025 £
Fixed Assets		
Tangible fixed Assets	1,444	1,444
Total Fixed Assets	<u>1,444</u>	<u>1,444</u>
Current Assets		
Debtors	1,843	1,843
Cash at bank and in hand	86,378	86,378
	<u>88,222</u>	<u>88,222</u>
Liabilities		
Creditors Amounts falling due within on year	13,045	13,045
	<u>13,045</u>	<u>13,045</u>
Net Current Assets	<u>76,620</u>	<u>76,620</u>
The funds of the charity		
Unrestricted Income funds	50,360	50,360
Retained Earnings	26,260	26,260
Total Charity Funds	<u>76,620</u>	<u>76,620</u>

Approved by the trustee on 18 March 2026 and signed on their behalf by:



Ramekin and Rolling Pin

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have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

[REDACTED]

CAT/IAB

Address:

Performance Business Services Ltd
5 Raasay Gardens
Newton Mearns
Glasgow
G77 6TH

Date:

18/03/2026

Section A

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)

Section C

- 1)
- 1a)

- 2)
- 3)
- 4)
- 5)
- 6)
- 7)

Questions

Financial Year end date

Total number of Charity Trustees at the financial year end

Total number of paid employees at the financial year end

How many people have volunteered for your charity in the last financial year, excluding your charity trustees

Does the charity have a bank or building society account in the name of the charity

Does your charity publish its annual report and accounts on its website

Your charity purpose, according to the Scottish Charity Register is

In order to achieve this purpose, does your charity do any of the following:

Provide Grants or donations to others

Deliver Services to beneficiaries

Hold meetings or sessions (this will include regular group meetings)

Undertake activities and events

Undertake religious activities

Provide Facilities

Campaign

Other

Tell us in your own words what your charity is set up to do and how you do this

Have you made any changes to your governing document in the last year

Do you have at least the minimum number of Trustees as required per your governing document

Do you have an up to date induction process so that if any new charity trustees are appointed they will be informed about their role in the charity

Do any of the charity trustees receive payment for any services provided to the charity

In order for us to understand the structure of the charity please select one of the following

The charity is the parent of a subsidiary body/bodies

the charity is the subsidiary of a parent body

Neither of the above

Answers

30/06/2025

3

2

1 to 50

Yes

No

The organisations purpose are 4.1 the advancement of citizenship and community development particularly through the provision of information, training and support to

Yes

Yes

Yes

We run bespoke cookery programmes, both under our own banner and with local partners, for those living with dementia, learning disabilities, physical or mental ill health.

No

Yes

Yes

No

Yes

Comments

Change annually
Check annually
Check annually
Check annually
Check annually
Check annually

Check annually
Check annually

Check annually
Check annually
Check annually

Check annually
Check annually
Check annually