

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Sticky Fingers Club (SCIO)

WR Accountants
Bank Chambers
31 The Square
Cumnock
Ayrshire
KA18 1AT

Sticky Fingers Club (SCIO)

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for the Year Ended 31 March 2025

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Sticky Fingers Club (SCIO)

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The organisations objectives and aims are:

- the advancement of education through the provision of quality learning experiences within school holidays (and after school where applicable)
- to provide recreational activities by working in close partnership with local schools, EAC Vibrant Communities, other local community groups and visiting providers to offer a comprehensive programme of fun activities and events.

Significant activities

Sticky Fingers Club had a very successful year and we ran our activity clubs for three sessions a week for a total of ten weeks during the school holidays within the Boswell Centre, Auchinleck. All sessions were very well attended.

Attendees enjoyed a wide range of activities including a range of outside providers including Knockshinnoch Equestrian, Hannahston Alpacas, MaidSafe Foundation STEM sessions, Fabulous Fraser (Magician), DJ Billy, ZooLab, The Animal Man, Bunny Luv, The Music Man, and Clubbercise Sessions. Attendees also enjoyed outdoor learning activities with staff from Auchinleck Community Development Initiative. We also enjoyed inputs from the Royal Highland Educational Trust and had a visit from local fire fighters.

Attendees participated in lots of craft activities, creative art sessions with [REDACTED] and fun sports and games with Active Schools staff and a range of different activities with Youth Scotland staff. We had a Talent Show, Summer Challenge, two Fun Days, an outing to Air Thrill, East Kilbride and we had several Hot Dog Feasts as part of our programme.

We have welcomed around 10 student volunteers from Robert Burns Academy who come along to support their younger peers. We have also had support from four Parent Helpers.

Our Sticky Fingers after-school clubs ran with pupils from Auchinleck PS, St Patrick's PS, Muirkirk PS and New Cumnock PS.

Volunteers

To ensure the objectives and aims of the charity are carried out, it is vitally important that the charity recruits a substantial number of volunteers who can provide varied skills that will be essential to the project.

It is the charity's aim to work with their volunteers and build on their existing skills and provide them with new skills where appropriate.

The charity aims to recruit a diverse range of volunteers using material and methods that are inclusive of a wide range of individuals from different backgrounds and abilities.

FINANCIAL REVIEW

Investment policy and objectives

The company only holds cash funds and does not invest in any higher-risk investments. The funds are required for both short and long term strategies and therefore are not invested in longer-term investments

Sticky Fingers Club (SCIO)

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to the trustees estimate of the occasional administration expense that will arise over the next year. This level of reserves has been maintained throughout the year.

The trustees consider that the company's funds should have no exposure to risk. Accordingly, the company does not have any investments other than funds held on bank deposit from time to time, to allow ready access to monies as and when required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are requested to familiarise themselves with the requirements from OSCR and the company policies in place.

Organisational structure

The charity's management is carried out by the relevant trustees to achieve the objectives decided at board meetings. The charity has one full time Project Development Officer who assists the board on meeting their objectives.

Induction and training of new trustees

The charity is managed by a board, whose members are elected from the general membership of the organisation at the AGM. Each board member is required to retire at the AGM, but remain eligible for re-election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC052768

Principal address

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trustees

[REDACTED]

Sticky Fingers Club (SCIO)

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

WR Accountants
Bank Chambers
31 The Square
Cumnock
Ayrshire
KA18 1AT

Approved by order of the board of trustees on 23 December 2025 and signed on its behalf by:

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Independent Examiner's Report to the Trustees of
Sticky Fingers Club (SCIO)

Independent examiner's report to the trustees of Sticky Fingers Club (SCIO)

I report to the charity trustees on my examination of the accounts of Sticky Fingers Club (SCIO) (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

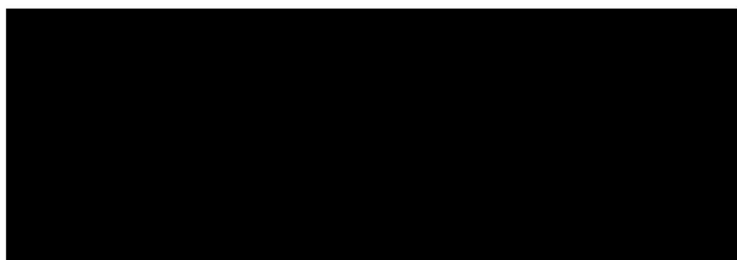
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



WR Accountants
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23 December 2025

Sticky Fingers Club (SCIO)

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.3.25 Total funds £	Period 22.8.23 to 31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,241	39,988	71,229	13,545
EXPENDITURE ON					
Raising funds		12,311	14,988	27,299	99
Charitable activities					
Sticky Fingers Club		2,842	25,000	27,842	1,677
Other		750	-	750	-
Total		15,903	39,988	55,891	1,776
NET INCOME		15,338	-	15,338	11,769
RECONCILIATION OF FUNDS					
Total funds brought forward		11,769	-	11,769	-
TOTAL FUNDS CARRIED FORWARD		27,107	-	27,107	11,769

The notes form part of these financial statements

Sticky Fingers Club (SCIO)

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank		27,107	-	27,107	11,769
NET CURRENT ASSETS		<u>27,107</u>	<u>-</u>	<u>27,107</u>	<u>11,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,107</u>	<u>-</u>	<u>27,107</u>	<u>11,769</u>
NET ASSETS		<u>27,107</u>	<u>-</u>	<u>27,107</u>	<u>11,769</u>
FUNDS	4				
Unrestricted funds				27,107	11,769
TOTAL FUNDS				<u>27,107</u>	<u>11,769</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2025 and were signed on its behalf by:

24/12/25

24/12/25

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

Sticky Fingers Club (SCIO)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,545	-	13,545
EXPENDITURE ON			
Raising funds	99	-	99
Charitable activities			
Sticky Fingers Club	1,677	-	1,677
Total	1,776	-	1,776
NET INCOME	11,769	-	11,769
TOTAL FUNDS CARRIED FORWARD	11,769	-	11,769

4. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	11,769	15,338	27,107
TOTAL FUNDS	11,769	15,338	27,107

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,241	(15,903)	15,338
Restricted funds			
Lottery	25,000	(25,000)	-
9CCRES	14,988	(14,988)	-
	39,988	(39,988)	-
TOTAL FUNDS	71,229	(55,891)	15,338

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.3.24 £
Unrestricted funds		
General fund	11,769	11,769
TOTAL FUNDS	<u>11,769</u>	<u>11,769</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,545	(1,776)	11,769
TOTAL FUNDS	<u>13,545</u>	<u>(1,776)</u>	<u>11,769</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Sticky Fingers Club (SCIO)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	Year Ended 31.3.25 £	Period 22.8.23 to 31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,423	749
Grants	46,806	12,796
	<hr/> 71,229	<hr/> 13,545
Total incoming resources	71,229	13,545
EXPENDITURE		
Raising donations and legacies		
Resources for activities	18,763	99
Other trading activities		
Purchases	8,536	-
Charitable activities		
Wages	27,075	1,427
Hire of hall	767	250
	<hr/> 27,842	<hr/> 1,677
Support costs		
Governance costs		
Accountancy and legal fees	750	-
Total resources expended	<hr/> 55,891	<hr/> 1,776
Net income	<hr/> 15,338	<hr/> 11,769

This page does not form part of the statutory financial statements