


Report of the Trustees and
Independently Examined Financial Statement For the Year Ended 31 October 2024

For

Youth Initiatives Scotland (SCIO)

Registered Charity Number: SC048754

Voluntary Action East Renfrewshire SCIO


60 Busby Road
Clarkston East Renfrewshire
G76 7AT

Registered Number: SC028103

Youth Initiatives Scotland (SCIO)
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For the Year Ended 31 October 2024

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Reference and administration details

Charity name	Youth Initiatives Scotland [SCIO]	
Other names charity is known by	YI Scotland	
Registered charity number	SC048754	
Charity's principal address	6 Heys Street, Barrhead	
	Glasgow	
		Postcode G78 2EN

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

APPENDIX 1**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

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are appointed by the board by resolution passed at a board meeting. The organisation was founded in 2018 by 4 trustees who all committed to serve a minimum of 2 years.

Objectives and activities

Charitable purposes

The Advancement of Education
The Advancement of Citizenship or Community Development

Summary of the main activities in relation to these objects

Working in close partnership with a school we engage with at risk and vulnerable young people on a daily basis introduced to us by staff in the school or through our outreach programmes in the local area around this school which, in line with our organisation's purposes seek to "promote the physical, mental, spiritual and social welfare of young people aged 8-21 through education, youth work and volunteering opportunities.

Achievements and performance

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

- Secured contract with school in Glasgow for a full time youth worker to work in the school.
- Sourced new funding in order to employ following:
- Employed 2 sessional workers to support the delivery of after school activities
- continued to employ a part time volunteer co-ordinator
- Modern Apprentice completed SVQ in Youth Work
- Employed a Head of Organisational Development
- Monday night Youth Work sessions for 15-18 year olds.
- After school sessions – Delivered around 50 after school sessions and had over 80 young people attend across two schools
- Delivered a National Progressional Award in Theory and Approaches to Youth Work to 24 young people from Glasgow Schools and started new classes for coming year
- Management of school football team
- We ran after school cycling trips with different groups of 3-4 boys.
- Hosted a two week summer scheme – one week in the north of Glasgow and one week in the south.
- Working with small groups of young people alongside Pupil Support staff of school.
- Provided extensive mentoring support and programme work for young people
- Provided extensive individual support for several S1 and S2 young people facing difficult home circumstances
- Supported young people into positive destinations

Financial review

Brief statement of the charity's policy on reserves

At this time the Board are seeking to build financial sustainability. We continue to hold an amount in reserve. At our Accounting Reference Date of 31.10.24 we have approximately £16,000 in unrestricted reserves.

Details of any deficit

None

Donated facilities and services (if any)

3

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)

Full name(s)

Position (e.g. Chair)

Chairperson

Secretary

Date

27 JUNE 2025

27 JUNE 2025

4

Report of the Independent Examiner to the Trustees of Youth Initiatives Scotland (SCIO)

I have examined the financial statements of Youth Initiatives Scotland (SCIO) for the year ended 31 October 2024 on pages Six to Eleven.

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. 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.

Youth Initiatives Scotland (SCIO) is a registered Scottish Charity; my examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the organisation 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 accounts.

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, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 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.

Signed:



Date:

27/6/25

Name:



Address:

60 Busby Road
Clarkston
East Renfrewshire
G76 7AT

Youth Initiatives Scotland (SCIO)
Statement of Receipts and Payments
For the Year Ended 31 October 2024

	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	8,510				8,510	24,237
Legacies					-	-
Grants	17,000	70,632			87,632	85,250
Receipts from fundraising activities	3,223				3,223	427
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	13,604				13,604	8,942
Refund	1,986				1,986	321
A1 Sub total	44,322	70,632	-	-	114,954	119,177
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	44,322	70,632	-	-	114,954	119,177
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	30,444	74,570			105,014	119,824
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	50				50	50
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
Refund					-	75
A3 Sub total	30,494	74,570	-	-	105,064	119,949
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	30,494	74,570	-	-	105,064	119,949
Net receipts / (payments)	13,828	(3,938)	-	-	9,891	(772)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	13,828	(3,938)	-	-	9,891	(772)

Youth Initiatives Scotland (SCIO)
Statement of Balances
For the Year Ended 31 October 2024

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	2,224	23,006			25,230	26,002
	Surplus / (deficit) shown on receipts and payments account	13,828	(3,938)			9,891	(772)
						-	-
						-	-
	Cash and bank balances at end of year	16,052	19,068	-	-	35,120	25,230
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which asset belongs	Market valuation	Last year	
B2 Investments					to nearest £	to nearest £	
				Total	-	-	
	Details		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
B3 Other assets							
			Total	-	-	-	
	Details		Fund to which liability relates	Amount due to nearest £	Last year to nearest £		
B4 Liabilities							
			Total	-	-	-	
	Details		Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £		
B5 Contingent liabilities							
			Total	-	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval	
						27/6/25	
						27/6/25	

Youth Initiatives Scotland (SCIO)
Notes to the Accounts
For the Year Ended 31 October 2024

C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>	Basis of accounting These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year 2022-23 the charity received £83,750 restricted funds which was omitted in the notes by error. During the year 2023-24 the charity received £70,632 restricted funds.			
	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Glasgow City Council - All Saints	institution	1	16,000
	GCC - St Paul's	institution	1	24,000
	Awards for All	institution	1	18,432
	Robertson Trust	institution	1	10,000
	St Nicholas Care Fund	institution	1	2,200
	Garfield Weston	institution	1	10,000
	Benefact Trust	institution	1	7,000
			Total	87,632
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			£
C3b Trustee remuneration - details	Andy Jordan - salary payment as CEO - no payments for carrying out Trustee duties			26,136
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			x
			Number of trustees	£
C4b Trustee expenses - details				
	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				
C6 Other information				

Youth Initiatives Scotland (SCIO)
Analysis of receipts and payments
For the Year Ended 31 October 2022/24

1 Donations	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Misc	8,510				8,510	11,237
CRC Donations					-	13,000
					-	
					-	
Total	8,510	-	-	-	8,510	24,237
2 Grants	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
Glasgow City Council- St Paul's		24,000			24,000	26,250
GCC _ All Saints		16,000			16,000	52,500
Robertson Trust		10,000			10,000	1,500
Stafford Trust					-	5,000
St Nicholas Care Fund		2,200			2,200	
Awards for All		18,432			18,432	-
Garfield Weston	10,000				10,000	-
Benefact Trust	7,000				7,000	-
Total	17,000	70,632			87,632	85,250
3 Gross receipts from other charitable activities	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
NPA Delivery	3,000				3,000	5,000
School Retreats	1,400				1,400	500
Football coaching					-	100
Management fees	3,750				3,750	-
Robertson Trust COL Support	1,000				1,000	-
Gift aid	1,294				1,294	-
Trips	3,160				3,160	3,342
					-	-
					-	-
Total	13,604	-	-	-	13,604	8,942
4 Payments relating directly to charitable activities	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Salaries	15,438	71,840			87,278	96,980
Youth Scotland	16				16	500
Staff Training	240				240	39
Disclosure Scotland	93				93	193
Bank charges	75				75	72
Summer residential	2,750	2,730			5,480	6,638
Insurance	332				332	261
Flat Rent	239				239	1,838
Primary purpose costs	9,576				9,576	10,634
Travel	500				500	2,130
Workwear	70				70	-
5th Birthday celebration	300				300	-
Venue Hire	815				815	538
Total	30,444	74,570	-	-	105,014	119,824

Youth Initiatives Scotland (SCIO)
Breakdown of unrestricted funds
For the Year Ended 31 October 2024

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	8,510				8,510	24,237
Legacies					-	-
Grants	17,000				17,000	1,500
Receipts from fundraising activities	3,223				3,223	427
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Refund	1,986				1,986	321
Gross receipts from other charitable activities	13,604				13,604	8,942
Sub total	44,322	-	-	-	44,322	35,427
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	44,322	-	-	-	44,322	35,427
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	30,444				30,444	56,449
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Refund					-	75
Sub total	30,494	-	-	-	30,494	56,574
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	30,494	-	-	-	30,494	56,574
					-	
Net receipts / (payments)	13,828	-	-	-	13,828	(21,147)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	13,828	-	-	-	13,828	(21,147)
					-	
Nature and purpose of funds						

Youth Initiatives Scotland (SCIO)
Breakdown of restricted funds
For the Year Ended 31 October 2024

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	70,632				70,632	83,750
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	70,632	-	-	-	70,632	83,750
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	70,632	-	-	-	70,632	83,750
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	74,570				74,570	63,375
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	74,570	-	-	-	74,570	63,375
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	74,570	-	-	-	74,570	63,375
					-	
Net receipts / (payments)	(3,938)	-	-	-	(3,938)	20,375
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,938)	-	-	-	(3,938)	20,375
					-	
Nature and purpose of funds						