

SC043014

FINANCIAL STATEMENTS

INPUT SCIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2024

Input SCIO
Scottish Charity No SC043014
Trustees' Annual Report

The trustees have pleasure in presenting their report together with the financial statements for the period ended 30 November 2024.

Reference and Administration Information

Charity Name

Input

Charity No

SC043014

Address

Towerlands Community Centre, Towerlands Farm Road, Bourtreehill South, Irvine, KA11 1PY

Current Trustees

██████████	Chair
██████████	Treasurer
██████████	Trustee
██████████	Trustee
██████████	Trustee
██████████	Trustee
██████████	Seconded Trustee

Structure Governance & Management

Constitution

The charity is an unincorporated association. It is governed by its constitution which was adopted on 20 November 2011. Input was granted charitable status by OSCR on 16 March 2012.

Appointment of Trustees

The management committee, which meets on a regular basis, are the charities trustees. Membership of the management committee is open to all interested parties.

Trustees are elected at the Annual General Meeting, held in June. Under the constitution, there must be a minimum of three and not more than nine elected trustees. The trustees may co-opt a further three trustees if they consider that it would be in the interests of Input to do so.

Input SCIO
Scottish Charity No SC043014
Trustees' Annual Report (cont)

Management

The directorate are responsible for the strategic direction and the trustees the governance of the organisation, whilst day-to-day running is delegated to [REDACTED], a trustee. [REDACTED] supplies details of progress and development at trustees meetings and via electronic updates.

Our project provides preparation for work for people with additional educational needs (trainees). We work with people of all ages developing both soft and hard skills our trainees need in life and to enter the workforce. Some examples of the soft skills we work on – working with others, confidence, tolerance, following directions, social skills, communication etc. Hard skills are developed in information technology – in a structured induction programme new trainees learn all about computer devices (Computers, Smartphones, Tablets, MiFi and SIMS etc.)

Input takes donated unwanted used/faulty devices and the trainees refurbish these with new software and hardware upgrades. These devices are then given out within the local community. The trainees also support these devices and the users with drop-in sessions open to the public. Through these activities a work ethos is developed, and the trainees get to feel part of their community. These activities help the community recognise the abilities of our trainees rather than the stereotypical view of disabilities.

The trustees are particularly aware of their responsibilities for Health and Safety. In addition to insurance, volunteers and staff all have disclosures under the Protection of Vulnerable Groups (PVG) Scheme.

Objectives and Activities

Charitable purposes

The prevention or relief of poverty, the advancement of education, the advancement of environmental protection or improvement, the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage

Activities

It carries out activities or services itself

Financial Review

Our main source of income was from grants and donations and we are constantly sourcing further assistance.

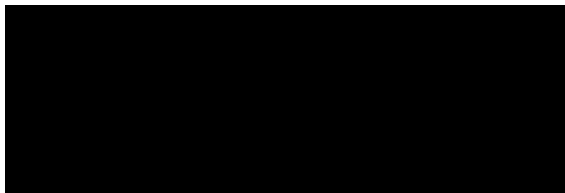
Reserves Policy

The trustees' policy is to maintain reserves to cover normal running costs in order to meet commitments and expenditure.

Plans for the Future

The trustees intend to continue and develop the services provided for the benefit of the people of the community.

Approved by the trustees on 6th June 2025 and signed on their behalf by:

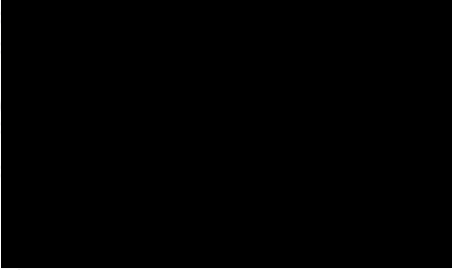


Chair

APPENDIX 3

OSCR

Scottish Charity Regulator

		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	Input SCIO						
	Registered charity number	SC043014						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	12	2023	to	30	11	2024	
Set out on pages							(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>							
	<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 Name				Date:	11/06/2025			
Relevant professional qualification(s) or body (if any)								
Address								

*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.

Disclosure section

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01 December 2023				30 November 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	32,779				32,779	27,588
Legacies					-	
Grants		24,603			24,603	45,081
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					-	
					-	
A1 Sub total	32,779	24,603	-	-	57,382	72,669
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	32,779	24,603	-	-	57,382	72,669
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,093	71,632			89,725	104,857
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	18,093	71,632	-	-	89,725	104,857
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	18,093	71,632	-	-	89,725	104,857
Net receipts / (payments)	14,686	(47,029)	-	-	(32,343)	(32,188)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	14,686	(47,029)	-	-	(32,343)	(32,188)

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 £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	79,889	67,436			147,325	179,513
	Surplus / (deficit) shown on receipts and payments account	14,686	(47,029)			(32,343)	(32,188)
						-	
						-	
	Cash and bank balances at end of year	94,575	20,407	-	-	114,982	147,325
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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	VAT	Unrestricted	49	49	527
		Total	49	49	527

	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

6th June 2025

Section C Notes to the Accounts

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

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)	X
--	----------

C3b Trustee remuneration - details

Authority under which paid	£

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	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

Input

SC043014

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 £
Donation - ██████████					1	25
Donation - ██████████ t	5,000				5,000	
Donation - ██████████	154				154	
Donation - Postcode Community	20,000				20,000	
Donation - Private	20				20	
Donation - ██████████	679				679	
Donation - ██████████	547				547	1,250
Donation - ██████████	2,000				2,000	
Donation - ██████████	539				539	
Donation - ██████████	1,000				1,000	
Donation - Figure 8	10				10	
Donation - ██████████	2,830				2,830	6,105
Donation - ██████████					-	809
Donation - ██████████					-	370
Donation - ██████████					-	550
Donation - ██████████					-	5,000
Donation - ██████████					-	500
Donation - ██████████					-	100
Donation - ██████████					-	435
Donation - ██████████					-	2,000
Donation - ██████████					-	76
Donation - ██████████					-	5,000
Donation - ██████████					-	76
Donation - Cash					-	50
Donation - ██████████					-	2,000
Donation - ██████████					-	1,000
Donation - ██████████					-	95
Donation - ██████████					-	2,000
Donation - ██████████					-	147
Total	32,779	-	-	-	32,779	27,588

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant - Lottery Young Start		24,603	24,603	
Grant - Lottery Young Start			-	25,081
Grant - ██████████			-	10,000
Grant - ██████████			-	10,000
Total	-	24,603	24,603	45,081

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 £
Total	-	-	-	-	-	-

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 £
1. Computer & Web Site Costs		237			237	291
2. Course Costs		989			989	2,133
3. Insurance	25	319			344	347
4. Miscellaneous & Subscriptions	173	107			280	571
5. Parts for refurb	1,246				1,246	13,642
6. Postage & Stationery		195			195	611
7. Repair, Maintenance & Rent		55			55	115
8. Telephone & Internet		660			660	756
9. Travel & Transportation		3,535			3,535	3,767
10. Vat Recovered	- 1,026				- 1,026	- 2,200
11. Wages Course	17,675	65,535			83,210	84,824
Total	18,093	71,632	-	-	89,725	104,857

SC043014

Additional analysis (2)

5 Breakdown of unrestricted funds

	General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	32,779				32,779	27,588
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	32,779	-	-	-	32,779	27,588
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	32,779	-	-	-	32,779	27,588
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,093				18,093	18,858
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	18,093	-	-	-	18,093	18,858
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	18,093	-	-	-	18,093	18,858
Net receipts / (payments)	14,686	-	-	-	14,686	8,730
Transfers to / (from) funds					-	
Surplus / (deficit) for year	14,686	-	-	-	14,686	8,730
Nature and purpose of funds						

Input

SC043014

Additional analysis (3)

6 Breakdown of restricted funds

	General	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	24,603				24,603	45,081
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	24,603	-	-	-	24,603	45,081
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	24,603	-	-	-	24,603	45,081
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	71,632				71,632	85,999
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	71,632	-	-	-	71,632	85,999
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	71,632	-	-	-	71,632	85,999
Net receipts / (payments)	(47,029)	-	-	-	(47,029)	(40,918)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(47,029)	-	-	-	(47,029)	(40,918)

Nature and purpose of funds

--