



**Edinburgh
School
Uniform
Bank**

Edinburgh School Uniform Bank

Registered Charity No. SC047524 (SCIO)

Annual Accounts

From 1st July 2020

to 30th June 2021

Scottish Charitable Incorporated Organisation

Registered Charity Number SC047524

Receipts and Payments accounts						
For the period from	01	July	2020	to	30	June 2021

Section A Statement of receipts and payments

Receipts	Unrestricted funds to nearest £	Restricted Funds to nearest £	Total Funds Current Period to nearest £
Grants	7,400	55,539	62,939
Donations	12,887	22,425	35,312
Fundraising	256	0	256
Sale of unusable stock	0	0	0
Other	0	0	0
All Receipts	20,543	77,964	98,507
Payments			
School uniform	0	38,635	38,635
Employment	2,192	2,929	5,122
Rent	253	2,437	2,690
Expenses for clothing storage and delivery	1,098	0	1,098
Operational expenses (office equipment, etc.)	1,704	4,296	6,000
Insurance	546	0	546
Marketing	40	0	40
Volunteer logistics	110	0	110
Volunteer expenses	186	0	186
Governance expenses	0	0	0
Other (fees, etc.)	197	0	197
All Payments	6,326	48,298	54,624
Net Receipts / (Payments)	14,217	29,667	43,883
Surplus / (deficit) for year	14,217	29,667	43,883

Section B Statement of Balances

B1 Cash funds

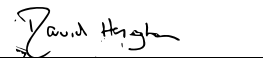

Details	Unrestricted funds to nearest £	Restricted Funds to nearest £	Total Funds Current Period to nearest £
Cash and bank balance at start of year	8,090	22,355	30,445
Correction of "Project Defender" fund to general	4,556	-4,556	0
Correction of TK Max and other miscellaneous fund to General	546	-549	-3
Surplus / (deficit) shown on income and expenditure account	14,217	29,667	43,883
<i>Cash and bank balances at the end of the year</i>	27,409	46,917	74,325

B2 Assets

Details	To nearest £
Prepayment of Insurance	137
Prepayment of rent	0
<i>Total</i>	137

Signed by one or two trustees on behalf of the trustees

Signature

Print Name

Date of approval

David Heneghan	14/10/2021
Julia Grindley	14/10/2021

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SC047524

Additional Notes

Grants and Donations	Unrestricted funds to nearest £	Restricted Funds to nearest £	Total Funds Current Period to nearest £
Donations - Uniform etc	0	17,643	17,643
Grants - Ryvoan Trust	0	2,399	2,399
Grants - Scottish Children's Lottery	0	1,234	1,234
Grants - Sportsmans	0	348	348
Grants - St James Place	0	549	549
Grants - TACC	0	63	63
Grants - Persimmon	0	1,000	1,000
Other uniform funds	0	4	4
Grants - One City Trust	0	310	310
Grants - Robertson Trust	0	12,071	12,071
Donations - General	16,223	0	16,223
Grants - BOS	0	5,775	5,775
Grants - National Lottery	0	5,521	5,521
Grants - Ponton House	2,920	0	2,920
Grants - Souter General	2,000	0	2,000
Grants - Grand Lodge	1,000	0	1,000
Grants - ELTF	584	0	584
Baillie Gifford - General	48	0	48
Fundraising - General	78	0	78
Other funds	4,556	0	4,556
Total	27,409	46,917	74,325

Independent Examiner's Report to the Trustees of Edinburgh School Uniform Bank

I report on the accounts of the charity for the year ended 30 June 2021 which are set out on pages 2 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) (d) 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 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.

Name: Patrick John Neville



Relevant Professional qualification/professional body: Institute of Chartered Accountants of Scotland

Address: 59, Bonnyrigg Road, Eskbank, Dalkeith, EH22 3HQ

Date: 14th October, 2021