



**Report of the Trustees and Financial Statements for the  
Year Ended 31 July 2023**

**For  
INCLUSIVE HOMEWORK CLUB  
SC050226(Scotland)**

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## Charity contact information

### **Inclusive Homework Club**

Scottish Charity Number: SC050226

#### *Registered Office*

Address: Kinning Park Complex

Floor 2, Room 2

41 Cornwall Street,

Glasgow, G41 1BA

#### *Bankers*

Barclays

#### *Telephone number*

+447597803976

#### *Email address*

[info@inclusivehwclub.org.uk](mailto:info@inclusivehwclub.org.uk)

#### *Website*

<http://www.inclusivehwclub.org.uk/>

## **Board of Trustees**

Mr Basharat Bashir – Chair

Mr Shariff Athuman – Vice Chair

Mr John Daly - Treasurer

Mr David Williams - Secretary

Mrs Firdaus Ahmed - Founder

Mr Manswab Shariff - Founder

Mr Charles Ezeanor - Parent & Committee Member

# Report of the Trustees for the Year ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023.

## Governance

The organisation is a registered Scottish charity, and the purposes and administration arrangements are set out in the constitution.

## Legal Status and Governance

Inclusive Homework Club is a Scottish registered charity. Inclusive Homework Club has a board of Trustees who meet regularly and are responsible for the strategic direction and policy of the charity. At present, the Board has 7 members from a variety of professional backgrounds relevant to the work of the charity.

## Objects and Activities

The overall aim of the club is the advancement of education through the provision of a homework club and adult community learning.

- To help students with homework and exam preparation
  - To help children with additional support needs
- To help children who come from disadvantaged backgrounds.
  - To Provide Adult community learning courses.

## Financial Report

The results for the year are set out in the attached statement of financial activities. The Income receipts in term of Donations, Grants and Other income stood at £1,422, £90,269 and £7,170 respectively while total expenditure amounted to £85,863 which resulted in the remainder of £12,998 in the overall charity operations.

## **Responsibilities of the Board of Trustees in Relation to the Financial Statements**

Charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the year and of its surplus/deficit for the financial year ended.

In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business to time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Members of the Board of Trustees**

In accordance with charities law, as the charities trustees we certify that:

- So far as we are aware, there is no relevant audit information of which the charities auditors are unaware; and
- As the trustees of the charity we have taken all reasonable steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of this information.

### **ON BEHALF OF THE BOARD:**

Trustee: Basharat Bashir Date 15<sup>th</sup> December 2023

Trustee John Daly Date 27<sup>th</sup> November 2023

# Report of the Independent Examiner to the Board of Trustees

I report on the financial statements of the charity for the year ended 31 July 2023 on pages 7-12 which have been prepared under the historical cost convention and the accounting policies for charities.

## Respective responsibilities of the Board of Trustees and the Independent 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) 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.

## Basis of independent examiner's statement

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 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 accounts.


## Independent examiner's statement

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


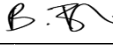
1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

<b>Signed:</b>		<b>Date:</b>	27 November 2023
<b>Name:</b>	<b>Abiodun Ilesanmi</b> , BAcc, BA (Hons), MBA		
<b>Relevant professional qualification (s) or body (if any):</b>	AAT, ACPA, ACCA		
<b>Address:</b>	272 Bath Street, Glasgow, G2 4JR		

# Annual Accounts

		<b>INCLUSIVE HOMEWORK CLUB</b>					<b>SC050226</b>
<b>Receipts and payments accounts</b>							
<b>For the period from</b>	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2022		31	07	2023
<b>Section A Statement of receipts and payments</b>							
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Expendable endowment funds</b>	<b>Permanent endowment funds</b>	<b>Total funds current period</b>	<b>Total funds last period</b>	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
<b>A1 Receipts</b>							
Donations	1,422	-	-	-	1,422	2,211	
Grants	8,800	81,469	-	-	90,269	-	
Trading income	2,447	4,723	-	-	7,170	66,803	
	-	-	-	-	-	-	
<b>A1 Sub total</b>	<b>12,669</b>	<b>86,192</b>	<b>-</b>	<b>-</b>	<b>98,861</b>	<b>69,014</b>	
<b>A2 Receipts from asset &amp; investment sales</b>							
Proceeds from sale of fixed assets	-	-	-	-	-	-	
Proceeds from sale of investments	-	-	-	-	-	-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>12,669</b>	<b>86,192</b>	<b>-</b>	<b>-</b>	<b>98,861</b>	<b>69,014</b>	
<b>A3 Payments</b>							
Staff Wages	8,800	51,081	-	-	59,881	24,143	
Activity costs	-	1,588	-	-	1,588	242	
Computer/laptop service	85	-	-	-	85	104	
Hall hire	-	4,590	-	-	4,590	865	
Office Rent	-	2,880	-	-	2,880	696	
Training	-	1,170	-	-	1,170	230	
Postage and Stationery	401	-	-	-	401	62	
Repair and website renewal	407	-	-	-	407	253	
Telephone and Fax	331	-	-	-	331	240	
Advertisement	1,813	-	-	-	1,813	58	
Volunteer cost	-	3,630	-	-	3,630	190	
webdesigner	444	-	-	-	444	425	
office equipment	-	3,931	-	-	3,931	80	
Travel expenses	315	-	-	-	315	-	
Mental Health Project	-	2,151	-	-	2,151	115	
Governance costs:	-	-	-	-	-	-	
Accountant / independent	840	-	-	-	840	614	
insurance	216	-	-	-	216	170	
Legal costs	-	1,190	-	-	1,190	-	
Computer -Depreciation	-	-	-	-	-	415	
	-	-	-	-	-	-	
<b>A3 Sub total</b>	<b>13,652</b>	<b>72,211</b>	<b>-</b>	<b>-</b>	<b>85,863</b>	<b>28,902</b>	
<b>A4 Payments relating to asset and investment movements</b>							
Purchases of fixed assets	-	-	-	-	-	-	
Purchase of investments	-	-	-	-	-	-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>13,652</b>	<b>72,211</b>	<b>-</b>	<b>-</b>	<b>85,863</b>	<b>28,902</b>	
<b>Net receipts / (payments)</b>	<b>(983)</b>	<b>13,981</b>	<b>-</b>	<b>-</b>	<b>12,998</b>	<b>40,112</b>	
<b>A5 Transfers to / (from) funds</b>	-	-	-	-	-	-	
<b>Surplus / (deficit) for year</b>	<b>(983)</b>	<b>13,981</b>	<b>-</b>	<b>-</b>	<b>12,998</b>	<b>40,112</b>	



INCLUSIVE HOMEWORK CLUB						SC050226	
Section B Statement of balances							
Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	9,606	39,687	-	-	49,293	9,181
	Surplus / (deficit) shown on receipts and payments account	(983)	13,981	-	-	12,998	40,112
	Transfer to New Charity	-	-	-	-	-	-
	Cash at hand	-	-	-	-	-	-
	<b>Cash and bank balances at end of year</b>	<b>8,623</b>	<b>53,668</b>	<b>-</b>	<b>-</b>	<b>62,291</b>	<b>49,293</b>
	(Agree balances with receipts and payments account(s))						
	Details			Fund to which asset belongs	Market valuation	Last year	
<b>B2 Investments</b>					to nearest £	to nearest £	
					<b>Total</b>	<b>-</b>	<b>-</b>
	Details		Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year	
<b>B3 Other assets</b>				to nearest £	to nearest £	to nearest £	
	Cash at hand		Restricted		-	-	
	Fund due from Refugee Survival Trust		Restricted		-	-	
	Other various donations still unused		Unrestricted		-	1,245	
			<b>Total</b>		<b>-</b>	<b>-</b>	<b>1,245</b>
	Details		Fund to which liability relates	Amount due	Last year		
<b>B4 Liabilities</b>				to nearest £	to nearest £		
				<b>Total</b>	<b>-</b>	<b>-</b>	
	Details		Fund to which liability relates	Amount due (estimate)	Last year		
<b>B5 Contingent liabilities</b>				to nearest £	to nearest £		
				<b>Total</b>	<b>-</b>	<b>-</b>	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name			Date of approval		
		John Daly			27/11/2023		
		Basharat Bashir			15/12/2023		



**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 £
Donations - Sundries	1,422	-	-	-	1,422	2,211
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>1,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,422</b>	<b>2,211</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Awards for All Scotland	-	-			-	10,000
GCVS MHWP	-	10,000			10,000	10,000
National Lottery Community Fund and Scottish Refuge Council	-	46,582			46,582	26,585
GGC Fund	-	8,663			8,663	-
Community Jobs Scotland(SCVO)	-	-			-	6,300
Tesco	-	1,125			1,125	-
Robertston Trust	-	13,000			13,000	2,000
Glasgow Life Fund European City of Sports	-	750			750	-
Corra Foundation	8,800	-			8,800	-
GCC Fund Sports	-	1,350			1,350	-
Others Grants	1,422	-			1,422	11,918
<b>Total</b>	<b>10,222</b>	<b>81,469</b>			<b>91,691</b>	<b>66,803</b>

**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 £
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
Salaries & wages	8,800	51,081	-	-	59,881	24,143
Hall Hire & Office Rent	-	7,470	-	-	7,470	1,561
Telephone & fax	331	-	-	-	331	240
postages & stationery	401	-	-	-	401	62
Professional fees	840	-	-	-	840	614
Training & staff welfare	-	1,170	-	-	1,170	230
Computer consummables	85	-	-	-	85	-
Repair and renewal	407	-	-	-	407	253
Travel Expenses	315	-	-	-	315	242
Office equipment	-	3,931	-	-	3,931	-
Mental Health Project cost	-	2,151	-	-	2,151	-
Activity costs	-	1,588	-	-	1,588	-
Website host zoom Subscription	444	-	-	-	444	190
Volunteer Cost	-	3,630	-	-	3,630	484
Advertising and marketing cost	1,813	-	-	-	1,813	415
Depreciation -Computers	216	-	-	-	216	170
Legal costs and Governance costs	-	1,190	-	-	1,190	194
RST Grant expenses	-	-	-	-	-	104
<b>Total</b>	<b>13,652</b>	<b>72,211</b>	<b>-</b>	<b>-</b>	<b>85,863</b>	<b>28,902</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 1	Unrestricted fund 2	Unrestricted fund 3	Unrestricted fund 4		
	Sundry Donations	Foundation Scotland	Corra Foundation	Tesco	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	1,422	-	8,800	-	10,222	2,211
Gross receipts from other charitable activities	2,447	-	-	-	2,447	6,500
<b>Sub total</b>	<b>3,869</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>12,669</b>	<b>8,711</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,869</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>12,669</b>	<b>8,711</b>
<b>Payments</b>						
Staff Wages	8,800				8,800	5,000
Activity costs	-				-	-
Computer/laptop service	85				85	104
Hall hire	-				-	865
Office Rent	-				-	-
Training	-				-	-
Postage and Stationery	401				401	62
Repair and website renewal	407				407	253
Telephone and Fax	331				331	240
Advertisement	1,813				1,813	58
Volunteer cost	-				-	-
webdesigner	444				444	425
office equipment	-				-	80
Travel expenses	315				315	-
Mental Health Project	-				-	-
Governance costs:						
Accountant / independent examination	840				840	614
insurance	216				216	170
Legal costs	-				-	-
Computer -Depreciation	-				-	415
	-				-	-
<b>Sub total</b>	<b>13,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,652</b>	<b>8,286</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,652</b>	<b>8,286</b>
<b>Net receipts / (payments)</b>	<b>(9,783)</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>(983)</b>	<b>8,286</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,627</b>
<b>Surplus / (deficit) for year</b>	<b>(9,783)</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>(983)</b>	<b>425</b>
<b>Nature and purpose of funds</b>						

**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Restricted fund 1	Restricted fund 2	Restricted fund 3	Restricted fund 4		
	Various (See notes tab for detail)				Total restricted funds	Total restricted funds last period
<b>Receipts(Grants)</b>						
National Lottery Community Fund & Scottish Refugee Council	-	46,582	-	-	46,582	26,585
Mental Health Project (GCVS)	10,000	-	-	-	10,000	10,000
Awards for All Scotland (Inclusive Home Club)	-	-	-	-	-	10,000
Community Jobs Scotland -SCVO	-	-	-	-	-	6,300
GCC Fund Sports	1,350	-	-	-	1,350	-
Glasgow Life Fund European City of Sports	-	750	-	-	750	-
Tesco	-	-	1,125	-	1,125	-
GGC Fund	8,662	-	-	-	8,662	-
Roberston Trust	-	-	-	13,000	13,000	2,000
other Grants	-	-	-	-	-	5,418
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>20,012</b>	<b>47,332</b>	<b>1,125</b>	<b>13,000</b>	<b>81,469</b>	<b>60,303</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,012</b>	<b>47,332</b>	<b>1,125</b>	<b>13,000</b>	<b>81,469</b>	<b>60,303</b>
<b>Payments</b>						
Staff Wages	51,081	-	-	-	51,081	19,143
Activity costs	1,588	-	-	-	1,588	242
Computer/laptop service	-	-	-	-	-	-
Hall hire	4,590	-	-	-	4,590	-
Training	1,170	-	-	-	1,170	696
Postage and Stationery	-	-	-	-	-	230
Office Rent	2,880	-	-	-	2,880	-
Telephone and Fax	-	-	-	-	-	-
webdesigner	-	-	-	-	-	190
office equipment	3,931	-	-	-	3,931	-
Volunteer cost	3,630	-	-	-	3,630	-
Travel expenses	-	-	-	-	-	-
Mental Health Project	2,151	-	-	-	2,151	-
Governance costs:	-	-	-	-	-	115
Accountant / independent examination	-	-	-	-	-	-
insurance	-	-	-	-	-	-
Legal costs	1,190	-	-	-	1,190	-
Computer -Depreciation	-	-	-	-	-	-
<b>Sub total</b>	<b>72,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,211</b>	<b>20,616</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,211</b>	<b>20,616</b>
<b>Net receipts / (payments)</b>	<b>(52,199)</b>	<b>47,332</b>	<b>1,125</b>	<b>13,000</b>	<b>9,258</b>	<b>39,687</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>(52,199)</b>	<b>47,332</b>	<b>1,125</b>	<b>13,000</b>	<b>9,258</b>	<b>39,687</b>
<b>Nature and purpose of funds</b>						