

REGISTERED CHARITY NUMBER: SC029961

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Starter Packs Glasgow, SCIO**

**MacMillan Craig
Chartered Accountants
100 Brand Street
Glasgow
G51 1DG**

Starter Packs Glasgow, SCIO

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for the Year Ended 31 March 2024**

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Starter Packs Glasgow, SCIO

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

To relieve the poverty, suffering & distress of persons who have been homeless or are in necessitous circumstances by assisting in the provision of household goods with the objective of improving the condition of life for said persons who are inhabitants of Glasgow and the surrounding area. Particular provision will be made to those who are in these circumstances due to age, ethnic or cultural background and status, disability and poverty.

To undertake other such charitable activities as may be helpful to the aforementioned persons. To foster, support and promote such environmental aims, objectives & activities which will bring benefit to the community and the organisation

Starter Packs Glasgow, SCIO

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

PACKS & PEOPLE

In 23-24, our pack delivery service saw the highest number of referrals in a financial year in the history of Starter Packs Glasgow, with both the highest number of packs delivered and the highest number of people supported.

	PACKS	ADULTS	CHILDREN	PEOPLE	NO. OF REFERRAL PARTNERS
APRIL '23	147	163	48	211	19
MAY	136	158	45	203	18
JUNE	157	194	68	262	21
JULY	152	174	66	240	19
AUGUST	143	165	45	210	20
SEPTEMBER	135	151	29	180	22
OCTOBER	103	119	51	170	21
NOVEMBER	203	232	63	295	24
DECEMBER	127	146	61	207	19
JANUARY '24	101	111	23	134	18
FEBRUARY	161	203	66	269	23
MARCH	118	146	61	207	26
TOTALS	1683	1962	626	2588	AVG 21

FUNDING & SUPPORT STREAMS

Thanks to our regular supporters for their continued donations of cash & pack items and thanks also to new individuals/organisations for their support, Special mention to regular supporters N [REDACTED]

We received further funding from the Robertson Trust and repeat funding from the Weir Foundation, which were hugely helpful supports, along with smaller funding amounts from Amazon, Direct Line and the Glasgow Community Lottery. JR Construction also directly funded £4980 towards starter packs for the new tenants in the social housing building in Finnieston they had just finished construction of.

Fundraising support came to us from Partick Victoria Park Church, Jags For Good and The Stand Comedy Club, and our own fundraising concert and art auction that took place in local venue The Fairfield Club in September 2023.

We were able to continue building relationships with our corporate social responsibility volunteering partners to the organisation and we welcomed back volunteers from existing companies such as Edrington and Morgan Stanley but also had new volunteer groups visiting for the first time including Scottish Power.

We continue to work with pupils from schools in the local community, who come to us to learn about what we do as part of their school's YPI programme. This year we worked with a group from Kelvinside academy who won us £3000 of funding from the Wood Foundation.

INCOME

The Magpies Eye has continued to be busy and is building on its successes of recent years. Online sales continue to be a well-used function of the shop and have allowed customers an easy way to pay for items they see online quickly and have also continued to give the shop an extra stream of income when traditional footfall may be quieter. The Magpie's Nest's had a difficult start to the year with no shop Manager in place for several months of 23-24. That role was covered in part by [REDACTED] (General Manager), whilst special thanks are due to [REDACTED] (Retail Assistant) for stepping up to be pivotal in the shop coping through a difficult time of change and multiple staff changes. We finished the shop redecoration and refurbishment during this time, which gave the shop a new look and a far larger capacity for holding larger amounts of stock on the shop floor, which in turn has increased the Nest's income generation.

Starter Packs Glasgow, SCIO

Report of the Trustees for the Year Ended 31 March 2024

Both units continue to provide a steady income for the organisation and retail managers have been tasked with ensuring that they maximise opportunities to increase income to contribute to the monthly running costs of the organisation.

We started a new relationship with local charity 12 Guitars, where we are selling guitars on their behalf on a 20% commission basis, utilising the window of our stockroom at [REDACTED] which in turn gives them an on-street presence.

SOCIAL MEDIA INITIATIVES

We continued to utilise our Social Media channels and develop our in-house staff teams who continue to produce short films and content for the charity's Facebook pages, Instagram, Tik Tok and X (Twitter). We also continue several successful social media initiatives and campaigns from previous years, which are now regular annual events for us.

***ON-LINE AUCTIONS - [Magpie's Eye]** we continue to hold regular auctions of high-end items have proven to be a popular initiative, creating a new income stream and raising larger amounts of money for higher value items.

***CHRISTMAS GIVING TREE** - a regular festive feature asking our supporters and retail customers to donate the cash value of specific pack items, ranging from 50p to £10. A popular initiative which the customers are keen to take part in each year

***PAY IT FORWARD** - another staff led initiative which continues to be popular with customers who make donations covering a wide range of community spirited donations & gestures.

HOUSING ASSOCIATIONS

We continue to work with the majority of Housing Associations across the city as well as other relevant organisations including:

HOUSING ASSOCIATIONS

ARDENGLLEN HA (G45)
BLAIRTUMMOCK HA (G34)
CERNACH HA (G15)
CLYDEBANK HA (G81)
DRUMCHAPEL HOUSING CO-OPERATIVE (G15)
EASTHALL PARK HA (G34)
ELDERPARK HA (G51)
GOVANHILL HA (G42)
KINGSRIDGE CLEDDANS (G15)
LINK HA (VARIOUS)
LINSTONE HA (PA)
LINTHOUSE HA (G51)
LORETTO HA (VARIOUS)
NEW GORBALS HA (G5)
NG HOMES HA (G21/G22)
PARTICK HA (G11)
QUEENS CROSS HA (G4/G20)
SPIRE VIEW HA (G21)
TOLLCROSS COMMUNITY TRUST (G32)
WHEATLEY HOMES (GHA) (GLASGOW)
WHEATLEY HOMES EAST (LOTHIANS)
WHITEINCH & SCOTSTOUN HA (G14)

SUPPORT SERVICES

Starter Packs Glasgow, SCIO

Report of the Trustees for the Year Ended 31 March 2024

BENSOC
GLASGOW CARE FOUNDATION
GLASGOW CITY MISSION
GLASGOW'S HELPING HEROES (SSAFA)
GOVAN & LINTHOUSE PARISH CHURCH
HOMELESS VETERANS PROJECT
SAMH
SHELTER SCOTLAND
SIMON COMMUNITY
SSAFA (THE ARMED FORCES CHARITY)
VICTIM SUPPORT SCOTLAND
THE WISE GROUP
WOMEN'S SUPPORT PROJECT

STAFF HANDBOOK

The staff handbook was again re-visited for an annual update and relevant changes made in consultation with our Employment Lawyers, Worknest.

STAFFING AND VOLUNTEERING

We continue to build our staff teams at the organisation with our new Van Team Manager [REDACTED] and Magpie's Nest Manager [REDACTED] taking on their roles in November 2023. There were also two new staff members in the Nest retail team and we were able to bring in another member of the Van Team with funding support from the Wheatley Foundation.

FUTURE PLANS AND STRATEGY DEVELOPMENT:

In 22-23, we had made the decision to involve the whole staff team in the development of new strategy for 2024-2028, with input from the Board. A planning day had been held to develop ideas and plans for the future of the charity, we held an initial all staff meeting in November 2022 to garner input and thoughts from our team.

We developed our strategy over several sessions through 2023-24 including two development sessions with the Board and Managers which were held at Strathclyde University which took all the feedback and suggestions from the full team day and worked them into a comprehensive strategy document for the next 5-year period. This was finalised in the first quarter of 2024, allowing the charity to have clear objectives and aims for continuing to successfully carry out its services and activities.

Thanks to Board members for giving their time to host strategy days and to all the staff who gave recommendations and suggestions as to how we could improve our systems and processes and gave excellent feedback on the organisation's operations. We appreciate that the staff teams feeling valued and appreciated is an important part of the culture we are building at Starter Packs Glasgow.

FINANCIAL REVIEW

Financial position

The charity had free reserves of £35,472 at the year end.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level to provide sufficient funds to cover management, administration and support costs. The Board have set this as the running costs for three months.

Starter Packs Glasgow, SCIO

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

During the year under review, the charity was controlled by its governing document, a deed of trust, and constituted a Scottish Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

As set out in the Constitution, Trustees are appointed at the Annual General Meeting. Any subsequent appointments are co-opted by the committee.

Risk management

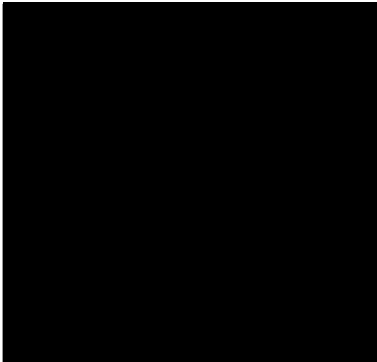
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC029961

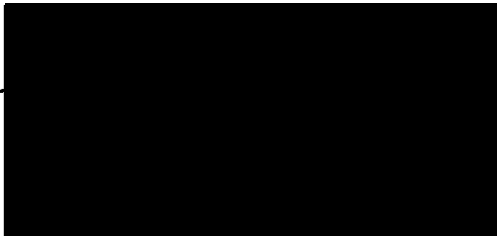
Principal address



Independent Examiner

MacMillan Craig
Chartered Accountants
100 Brand Street
Glasgow
G51 1DG

Approved by order of the board of trustees on 2 December 2024 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of
Starter Packs Glasgow, SCIO**

I report on the accounts for the year ended 31 March 2024 set out on pages seven to sixteen.

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's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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.

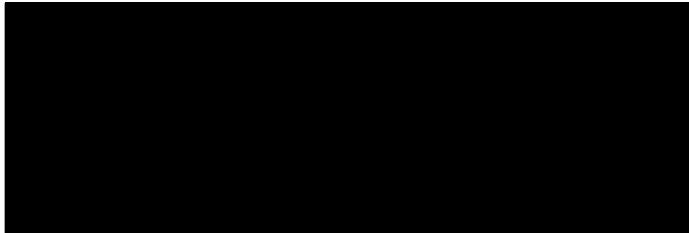
Independent examiner's statement

In connection with 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 to comply with Regulation 8 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.



MacMillan Craig
Chartered Accountants
100 Brand Street
Glasgow
G51 1DG

2 December 2024

Starter Packs Glasgow, SCIO

**Statement of Financial Activities
for the Year Ended 31 March 2024**

		Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	36,666	-	36,666	23,698
Charitable activities	5				
Providing household goods		158,558	20,000	178,558	189,776
Other trading activities	3	254,167	-	254,167	238,392
Investment income	4	70	-	70	-
Total		<u>449,461</u>	<u>20,000</u>	<u>469,461</u>	<u>451,866</u>
EXPENDITURE ON					
Raising funds	6	162,011	-	162,011	159,274
Charitable activities	7				
Providing household goods		<u>291,954</u>	<u>20,000</u>	<u>311,954</u>	<u>292,421</u>
Total		<u>453,965</u>	<u>20,000</u>	<u>473,965</u>	<u>451,695</u>
NET INCOME/(EXPENDITURE)		(4,504)	-	(4,504)	171
RECONCILIATION OF FUNDS					
Total funds brought forward		39,976	-	39,976	39,805
TOTAL FUNDS CARRIED FORWARD		<u><u>35,472</u></u>	<u><u>-</u></u>	<u><u>35,472</u></u>	<u><u>39,976</u></u>

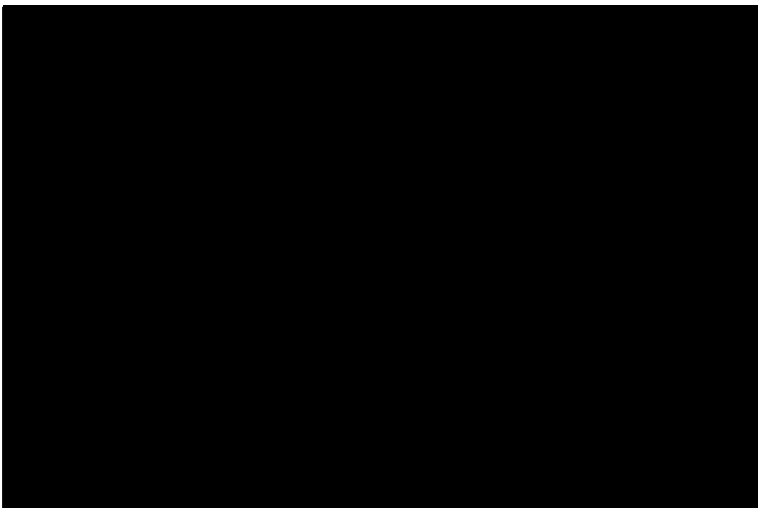
The notes form part of these financial statements

Starter Packs Glasgow, SCIO

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	13	5,247	-	5,247	8,808
CURRENT ASSETS					
Stocks	14	3,800	-	3,800	3,800
Debtors	15	18,585	-	18,585	16,923
Cash at bank and in hand		17,058	-	17,058	13,961
		<u>39,443</u>	<u>-</u>	<u>39,443</u>	<u>34,684</u>
CREDITORS					
Amounts falling due within one year	16	(9,218)	-	(9,218)	(3,516)
NET CURRENT ASSETS		<u>30,225</u>	<u>-</u>	<u>30,225</u>	<u>31,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,472</u>	<u>-</u>	<u>35,472</u>	<u>39,976</u>
NET ASSETS		<u>35,472</u>	<u>-</u>	<u>35,472</u>	<u>39,976</u>
FUNDS	17				
Unrestricted funds				<u>35,472</u>	<u>39,976</u>
TOTAL FUNDS				<u>35,472</u>	<u>39,976</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 December 2024 and were signed on its behalf by:



The notes form part of these financial statements

Starter Packs Glasgow, SCIO

Notes to the Financial Statements for the Year Ended 31 March 2024

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 and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

Incoming resources

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.

Income from service level agreements is deferred when the income is specifically for future accounting periods.

Resources expended

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- over the period of the lease
Fixtures & fittings and equipment	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Starter Packs Glasgow, SCIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. DONATIONS AND LEGACIES		31.3.24	31.3.23
		£	£
Donations		29,634	23,698
Gift aid		7,032	-
		<u>36,666</u>	<u>23,698</u>
3. OTHER TRADING ACTIVITIES		31.3.24	31.3.23
		£	£
Fundraising events		9,053	-
Sale of donated goods		241,917	235,885
Recycling		3,197	2,507
		<u>254,167</u>	<u>238,392</u>
4. INVESTMENT INCOME		31.3.24	31.3.23
		£	£
Deposit account interest		70	-
		<u>70</u>	<u>-</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.3.24	31.3.23
		£	£
Service Level Agreements	Activity	140,558	124,841
Grants	Providing household goods	38,000	64,935
		<u>178,558</u>	<u>189,776</u>
Grants received, included in the above, are as follows:		31.3.24	31.3.23
		£	£
Robertson Trust		15,000	15,000
The Kickstart Scheme		-	5,269
The Colin Weir Charitable Foundation		20,000	25,000
Tartan Army Children's Charity		-	2,000
The Wood Foundation		2,500	2,750
The Main Grants Scheme		-	9,916
1 assured		-	5,000
Kelvinside Academy		500	-
		<u>38,000</u>	<u>64,935</u>

Starter Packs Glasgow, SCIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. RAISING FUNDS

Other trading activities

	31.3.24	31.3.23
	£	£
Staff costs	134,671	138,993
Rent	9,689	9,267
Insurance	351	132
Rates and water	2,833	3,308
Light and heat	14,467	7,574
	<u>162,011</u>	<u>159,274</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Providing household goods	<u>309,614</u>	<u>2,340</u>	<u>311,954</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.24	31.3.23
	£	£
Staff costs	168,100	157,397
Insurance	212	76
Light and heat	5,834	3,085
Telephone and internet	5,023	5,354
Postage, stationery and printing	99	550
Sundries	3,238	1,784
Starter pack contents	95,401	85,920
Rent	6,000	6,000
Volunteer expenses	69	188
Training costs	368	57
Property maintenance	1,278	2,989
Motor vehicle expenses	12,475	13,824
Membership and subscriptions	425	479
Payroll services	1,919	1,928
Legal fees	3,521	2,561
Bank charges	2,089	1,772
Depreciation	3,563	6,357
	<u>309,614</u>	<u>290,321</u>

Starter Packs Glasgow, SCIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. SUPPORT COSTS

	Governance costs
	£
Providing household goods	2,340
	<u> </u>

Support costs, included in the above, are as follows:

Governance costs

	31.3.24	31.3.23
	Providing household goods	Total activities
	£	£
Independent examination	2,340	2,100
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

11. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	285,737	279,975
Social security costs	12,708	12,052
Other pension costs	4,326	4,363
	<u> </u>	<u> </u>
	302,771	296,390
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Management	1	1
Administration	2	2
Retail	8	9
Drivers/warehouse	6	6
	<u> </u>	<u> </u>
	17	18
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Starter Packs Glasgow, SCIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,698	-	23,698
Charitable activities			
Providing household goods	182,507	7,269	189,776
Other trading activities	238,392	-	238,392
Total	<u>444,597</u>	<u>7,269</u>	<u>451,866</u>
EXPENDITURE ON			
Raising funds	154,005	5,269	159,274
Charitable activities			
Providing household goods	290,421	2,000	292,421
Total	<u>444,426</u>	<u>7,269</u>	<u>451,695</u>
NET INCOME	171	-	171
RECONCILIATION OF FUNDS			
Total funds brought forward	39,805	-	39,805
TOTAL FUNDS CARRIED FORWARD	<u>39,976</u>	<u>-</u>	<u>39,976</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures & fittings and equipment £
COST			
At 1 April 2023 and 31 March 2024	<u>15,792</u>	<u>135</u>	<u>5,627</u>
DEPRECIATION			
At 1 April 2023	15,792	34	5,627
Charge for year	-	33	-
At 31 March 2024	<u>15,792</u>	<u>67</u>	<u>5,627</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>68</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>101</u>	<u>-</u>

Starter Packs Glasgow, SCIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	28,099	1,420	51,073
DEPRECIATION			
At 1 April 2023	19,853	959	42,265
Charge for year	3,298	230	3,561
At 31 March 2024	23,151	1,189	45,826
NET BOOK VALUE			
At 31 March 2024	4,948	231	5,247
At 31 March 2023	8,246	461	8,808

14. STOCKS

	31.3.24	31.3.23
	£	£
Stocks	3,800	3,800

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	9,159	2,031
Prepayments and accrued income	9,426	14,892
	18,585	16,923

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	109	668
Accruals and deferred income	9,109	2,848
	9,218	3,516

Starter Packs Glasgow, SCIO

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

17. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	39,976	(4,504)	35,472
TOTAL FUNDS	<u>39,976</u>	<u>(4,504)</u>	<u>35,472</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	449,461	(453,965)	(4,504)
Restricted funds			
The Colin Weir Charitable Foundation	20,000	(20,000)	-
TOTAL FUNDS	<u>469,461</u>	<u>(473,965)</u>	<u>(4,504)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	39,805	171	39,976
TOTAL FUNDS	<u>39,805</u>	<u>171</u>	<u>39,976</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	444,597	(444,426)	171
Restricted funds			
The Kickstart Scheme	5,269	(5,269)	-
Tartan Army Children's Charity	2,000	(2,000)	-
	<u>7,269</u>	<u>(7,269)</u>	<u>-</u>
TOTAL FUNDS	<u>451,866</u>	<u>(451,695)</u>	<u>171</u>

Starter Packs Glasgow, SCIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	39,805	(4,333)	35,472
TOTAL FUNDS	<u>39,805</u>	<u>(4,333)</u>	<u>35,472</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	894,058	(898,391)	(4,333)
Restricted funds			
The Kickstart Scheme	5,269	(5,269)	-
Tartan Army Children's Charity	2,000	(2,000)	-
The Colin Weir Charitable Foundation	20,000	(20,000)	-
	<u>27,269</u>	<u>(27,269)</u>	<u>-</u>
TOTAL FUNDS	<u>921,327</u>	<u>(925,660)</u>	<u>(4,333)</u>

The Kickstart Scheme - towards payroll costs of the Kickstart employees employed by the charity

Tartan Army Children's Charity - for children's pack items

The Colin Weir Charitable Foundations - funding specifically to be spent on salaries

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Starter Packs Glasgow, SCIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,634	23,698
Gift aid	7,032	-
	<hr/> 36,666	<hr/> 23,698
Other trading activities		
Fundraising events	9,053	-
Sale of donated goods	241,917	235,885
Recycling	3,197	2,507
	<hr/> 254,167	<hr/> 238,392
Investment income		
Deposit account interest	70	-
Charitable activities		
Service Level Agreements	140,558	124,841
Grants	38,000	64,935
	<hr/> 178,558	<hr/> 189,776
Total incoming resources	469,461	451,866
EXPENDITURE		
Other trading activities		
Wages	125,863	129,539
Social security	7,126	7,577
Pensions	1,682	1,877
Rent	9,689	9,267
Insurance	351	132
Rates and water	2,833	3,308
Light and heat	14,467	7,574
	<hr/> 162,011	<hr/> 159,274
Charitable activities		
Wages	159,874	150,436
Social security	5,582	4,475
Pensions	2,644	2,486
Insurance	212	76
Light and heat	5,834	3,085
Telephone and internet	5,023	5,354
Postage, stationery and printing	99	550
Carried forward	179,268	166,462

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Starter Packs Glasgow, SCIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
Charitable activities		
Brought forward	179,268	166,462
Sundries	3,238	1,784
Starter pack contents	95,401	85,920
Rent	6,000	6,000
Volunteer expenses	69	188
Training costs	368	57
Property maintenance	1,278	2,989
Motor vehicle expenses	12,475	13,824
Membership and subscriptions	425	479
Payroll services	1,919	1,928
Legal fees	3,521	2,561
Bank charges	2,089	1,772
Depreciation	3,563	6,357
	<hr/> 309,614	<hr/> 290,321
Support costs		
Governance costs		
Independent examination	2,340	2,100
	<hr/>	<hr/>
Total resources expended	473,965	451,695
	<hr/>	<hr/>
Net (expenditure)/income	<u>(4,504)</u>	<u>171</u>

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