

Dads Rock



Scottish Charity No. SC043877
Annual Report & Financial Statements
For the Year Ended 31 March 2022

Dads Rock

Trustees' Annual Report

For the Year Ended 31 March 2022

The trustees have pleasure in presenting their report together with the financial statements and the independent's examiners report for the year ended 2022

Reference & Administrative Information

Charity Name

Dads Rock

Charity No

SC043877

Address

525 Ferry Road
Edinburgh
EH5 2FF

Current Trustees

David Gray - Chair
Mark Weir -Vice Chair
Gavin Wilson - Treasurer
Gregor Urquhart
Joanne Price
Liann Weir
Laurn Malone
Mark Bishop
Mark Phillips
Roslyn Neely

Other Trustees who served during the year

Susan Mcghee
Gillian Anderson
Kevin Fallon

Structure Governance & Management

Constitution

Dads Rock is an Scottish Charitable Incorporated Organisation (SCIO) and is governed by its constitution which was adopted in March 2013. Dads Rock was granted charity status by OSCR on the 21st March 2013

Appointment of Trustees

The board of trustees meet each quarter. Membership of the board of trustees is open to all members of Dads Rock

Management

The board of trustees are responsible for the strategic direction and governance of Dads Rock

Objectives & Activities

Charitable purposes

The organisation's purposes are:

1.1 To support and help Dads to engage with their children and build strong lasting relationships. 1.2 To advance the arts, specifically music, to encourage self-expression and improve self-esteem in both Dads and their children.

1.3 To promote equality and diversity by encouraging the social inclusion of Dads in everyday life, with particular focus on issues regarding raising children.

1.4 To promote the physical, mental and emotional health of Dads.

1.5 To provide recreational activities for Dads who may be socially isolated or excluded.

Activities

Over the course of the last 12 months we have offered the following free activities:

Antenatal workshops for new Dads in both Edinburgh and Glasgow, as well as online

First Aid, Feeding, Sleeping and Hairstyle workshops for Dads and Mums

Dads in the Wood sessions in Edinburgh and Glasgow

Outings for dads/male care givers and their children

P.S. Dads Rock - Peer Support service

Weekend playgroups

Young dads work

Achievements & Performance

Over 1000 families engaged with us during 2021/22

298 Dads attended our Dads in the Wood Sessions in Edinburgh, with 380 children attending

27 Dads attended our Dads in the Wood Sessions in Glasgow, with 32 Children attending

209 Dads attended our Sunday playgroup, with 256 Children coming

464 Dads and Mums attended 49 workshops with us (This includes 153 Dads/Mums at our Antenatal workshops)

33 Students attended weekly Music Lessons with us

20 young people received music lessons from us in Murrayburn Primary

27 families received 38 hours of 1:1 support

43 Dads and 48 Children came on 4 trips with us

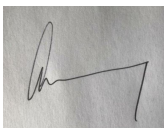
46 Young Dads were supported

Reserves Policy

Our aim is to have at least three months worth of operating costs in reserve.

Approval

I certify that the attached accounts for 2022-23 have been prepared from the records of our SCIO and from information and explanations provided. They are an accurate reflection of our financial position.



Gavin Wilson
Treasurer, board of Trustees

Balance Sheet

Dads Rock

As at 31 March 2022

Account	31 Mar 2022
Fixed Assets	
Tangible Assets	
Equipment	352.87
Total Tangible Assets	352.87
Total Fixed Assets	352.87
Current Assets	
Cash at bank and in hand	
Dads Rock	37,512.65
Total Cash at bank and in hand	37,512.65
Accounts Receivable	6,950.00
Total Current Assets	44,462.65
Creditors: amounts falling due within one year	
PAYE Payable	(8,131.00)
Pensions Payable	(1,571.88)
Wages Payable - Payroll	27,362.12
Total Creditors: amounts falling due within one year	17,659.24
Net Current Assets (Liabilities)	26,803.41
Total Assets less Current Liabilities	27,156.28
Net Assets	27,156.28
Capital and Reserves	
Current Year Earnings	(2,061.92)
Restricted funds	(30,905.00)
Retained Earnings	(13,057.51)
Unrestricted funds	73,180.71
Total Capital and Reserves	27,156.28

1. Basis of Accounting

These accounts have been prepared on the Receipts & payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds have to be used for the purpose for which they were given.

Profit and Loss

Dads Rock

For the year ended 31 March 2022

Account	2022
Turnover	
Additional Services	9,624.00
Amazon Smile	401.75
Arnold Clark	2,000.00
Benevity	122.82
Charities Trust	592.00
City of Edinburgh Council	12,384.00
Co-op Local Community Fund	2,092.35
Corra Foundation	1,800.00
Donations	3,526.50
DRA Fees	12,779.64
Ecclesiastical	250.00
Edinburgh Community Lottery	41.00
Facebook Donate Button	117.52
Inspiring Scotland	12,098.50
Justgiving - Christmas Appeal	954.75
Justgiving - Fathers Day Takeover	178.28
Justgiving - fundraising pages	1,630.09
Justgiving - General Appeal	1,027.95
Justgiving - Membership	291.02
Justgiving - Regular donations	821.65
Justgiving - Rock'n'Stroll	1,655.38
Justgiving - Workshops	825.47
KFC Foundation	2,000.00
Kiltwalk	3,959.09
LocalGiving	500.00
Mazars Charitable Trust	5,210.00
National Lottery Community Fund	10,143.90
Other Funder	2,971.22

Pears Foundation	8,000.00
Peoples Postcode Trust	19,872.00
Playgroup Donations	148.67
Robertson Trust	15,500.00
Scotmid Community Fund	250.00
Tesco Community Grant	500.00
The Foyle Foundation	5,000.00
The Nancie Massey Charitable Trust	2,500.00
The William Syson Foundation	2,700.00
Trusthouse Charitable Foundation	15,000.00
Virgin Money Giving	69.42
Workshop Donations	242.34
Total Turnover	159,781.31

Gross Profit	159,781.31
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Administrative Costs

Advertising/Marketing/Stationery	1,171.40
Dads Rock Academy Equipment	59.28
DRA Rent	2,185.20
Employers NI	9,026.38
Employers Pension	3,139.20
Event Costs	153.24
Expenses	551.11
Insurance	1,572.26
Misc	1,523.81
Office Rent	2,651.75
Playgroup Equipment	1,062.17
Playgroup Rent	1,195.00
Post & Stationery	5.40
Salaries	125,464.24
Schools Equipment	1,325.00
Staff Training	514.00
STV Winter Fund	(1,100.00)
Subscriptions	2,250.72
Travel - National	56.09
Uni of Edin	5,620.00
Website, IT Software, Consumables	1,016.53
Workshop Instructors	1,040.00
Workshop Rent	13.90
Young Dads Equipment	1,346.55
Total Administrative Costs	161,843.23

Operating Profit	(2,061.92)
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Profit on Ordinary Activities Before Taxation	(2,061.92)
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Profit after Taxation	(2,061.92)
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Cash in Hand

Dads Rock

For the year ended 31 March 2022

	2022	2021
Cash in bank 31/03/2022	£37,512.65	£42588.00

Independent examiner's report on the accounts						
Report to the trustees/members of:						
Dads Rock						
Registered charity number SC043877						
On the accounts of the charity for the period						
Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	April	2021		31	March	2022
Set out in Xero accounting software pages 1 - 3						

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. 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 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.</p>	
Independent examiner's statement	
In the course of my examination, no matter has come to my attention:	
<ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <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 	
have not been met, or	
<ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 	
Signed	
Date:	26 September 2022
Name: Colin Henry Thomas Gibson FCMA, CGMA	
Address 5/6 Hopetoun Crescent	
Edinburgh	
EH7 4AY	

Disclosure section

I recommend a review of all the payroll accounts to verify the creditor balances in the Balance Sheet.