

Dads Rock



Scottish Charity No. SC043877
Annual Report & Financial Statements
For the Year Ended 31 March 2023

Dads Rock

Trustees' Annual Report

For the Year Ended 31 March 2023

The trustees have pleasure in presenting their report together with the financial statements and the independent examiners report for the year ended 2023

Reference & Administrative Information

Charity Name

Dads Rock

Charity No

SC043877

Address

1 Waterfront Ave
Edinburgh
EH5 1SG

Current Trustees

Gavin Wilson - Chair
Mark Weir - Vice Chair
Damien Gilmore - Treasurer
Anna Fowle
David Gray
Gregor Urquhart
Helen Douglas
Joanne Price
Laura Malone
Liann Weir
Mark Bishop
Roslyn Neely

Other Trustees who served during the year

Mark Phillips

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. Our constitution was updated in October 2018.

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 Edinburgh, Glasgow and 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

Dads WhatsApp groups

Term time weekly music tuition at Murrayburn Primary school and at Dads Rock Academy

Achievements & Performance

Over 2250 families engaged with us during 2022/23

601 Dads and Mums attended 57 workshops with us (This includes 260 Dads at our Antenatal workshops)

370 Dads were supported via our Whatsapp groups

209 Dads attended our Sunday playgroup, with 256 Children attending

190 Dads attended our Dads in the Wood Sessions in Edinburgh and Glasgow, with 226 children attending

126 Dads and 154 children attended 15 trips with us

45 Dads were supported via our Peer Support service

43 Students attended weekly music lessons (36 children, includes 10 from Murrayburn School) 30 Families

40 Young Dads families were supported

29 Dads and 29 children attended our Buggy Walks

23 young people attended our music summer camp

23 Families each received an hour of 1:1 support

3 Dads were supported via our online Dads Chat

Reserves Policy

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

Approval

We 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
Chair, board of Trustees

Damien Gilmore
Treasurer, board of Trustees

Balance Sheet

Dads Rock

As at 31 March 2023

Account	31 Mar 2023
Current Assets	
Cash at bank and in hand	
Dads Rock	£32,072.22
PayPal	£90.52
Total Cash at bank and in hand	£32,162.74
Accounts Receivable	£7,349.75
Total Current Assets	£39,512.49
Creditors: amounts falling due within one year	
PAYE Payable	-£800.98
Pensions Payable	£76.16
Wages Payable - Payroll	£4,173.68
Total Creditors: amounts falling due within one year	£3,448.86
Net Current Assets (Liabilities)	£36,063.63
Total Assets less Current Liabilities	£36,063.63
Net Assets	£36,063.63
Capital and Reserves	
Current Year Earnings	£8,907.35
Retained Earnings	-£15,119.43
Unrestricted funds	£42,275.71
Total Capital and Reserves	£36,063.63

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 2023

Account	2023	
Turnover	Restricted	Unrestricted
Additional Services	£9,851.68	£9,851.68
Charities Trust	£495.80	£495.80
City of Edinburgh Council	£2,888.00	£2,888.00
Community Fundraising	£896.97	£896.97
Corporate Donations	£8,398.00	£6,037.00
Corra Foundation	£22,957.45	£19,963.00
Donations	£3,284.75	£3,284.75
DRA Fees	£12,206.40	£12,206.40
Edinburgh Community Lottery	£257.50	£257.50
Edinburgh and Lothian Trust Fund	£200.00	£200.00
Inspiring Scotland	£4,693.50	£4,693.50
Justgiving - fundraising pages	£4,097.53	£4,097.53
Justgiving - General Appeal	£1,860.94	£1,860.94
Justgiving - Membership	£149.25	£149.25
Justgiving - Regular donations	£1,065.87	£1,065.87
Justgiving - Summer Appeal	£509.13	£509.13
Justgiving - Workshops	£435.60	£435.60
Kiltwalk	£864.24	£864.24
Mental Health Foundation	£15,000.00	£15,000.00
Merchants House of Glasgow	£2,500.00	£2,500.00
National Lottery Community Fund	£9,495.00	£9,495.00
Playgroup Donations	£333.27	£333.27
Ponton House Trust	£3,000.00	£3,000.00
Robertson Trust	£20,000.00	£20,000.00
Scops Arts Trust	£5,000.00	£5,000.00
STV Children's Appeal	£2,699.00	£2,699.00
The Colin Weir Charitable Foundation	£20,000.00	£20,000.00
The Nancie Massey Charitable Trust	£3,000.00	£3,000.00
The RS Macdonald Charitable Trust	£15,000.00	£15,000.00
The William Syson Foundation	£2,500.00	£2,500.00
Trusthouse Charitable Foundation	£15,000.00	£15,000.00
Workshop Donations	£1,351.86	£1,351.86
Total Turnover	£189,991.74	

Gross Profit	189,991.74	£109,475.50	£80,516.24
Administrative Costs		Restricted	Unrestricted
Advertising/Marketing/Stationery	£1,934.10		£1,934.10
Dads Rock Academy Equipment	£167.81	£167.81	
DRA Rent	£3,370.90	£3,370.90	
Employers NI	£7,559.26	£4,535.56	£3,023.70
Employers Pension	£4,041.14	£2,424.69	£1,616.45
Equipment	£615.90		£615.90
Event Costs	£959.81		£959.81
Expenses	£1,509.55	£1,509.55	
Insurance	£1,484.62	£1,484.62	
Misc	£3,372.87	£1,000.00	£2,372.87
Office Rent	£3,275.00	£3,275.00	
PayPal Fees	£18.45	£18.45	
Pensions Costs	£590.35	£590.35	
Playgroup Equipment	£299.97	£299.97	
Playgroup Rent	£2,625.00	£2,625.00	
Recruitment	£827.69		£827.69
Salaries	£138,977.40	£88,842.91	£50,134.49
Staff Training	£2,946.73	£2,946.73	
Subscriptions	£1,941.90	£1,941.90	
Website, IT Software, Consumables	£1,629.09	£1,629.09	
Workshop Instructors	£1,490.00	£1,490.00	
Workshop Rent	£385.00	£385.00	
Young Dads Equipment	£1,061.85	£1,061.85	
Total Administrative Costs	£181,084.39	£119,599.38	£61,485.01
Operating Profit	£8,907.35		
Profit on Ordinary Activities Before Taxation	£8,907.35		
Profit after Taxation	£8,907.35		
Net Result	£8,907.35	-£10,123.88	£19,031.23

Statement of Receipts and Payments

Dads Rock

For the year ended 31 March 2023

	Restricted Funds	Unrestricted Funds	Year ended 31/03/2023
Receipts			
Donations		£8,977.34	£8,977.34
Grants	£103,438.50	£40,494.45	£143,932.95
Fundraising	£6,037.00	£8,986.37	£15,023.37
Payments		£22,058.08	£22,058.08
Total Receipts	£109,475.50	£80,516.24	£189,991.74
Payments			
Fundraising Costs			£0.00
Cost of charitable activities	£118,069.75	£60,869.11	£178,938.86
Governance Costs			£0.00
Purchase of equipment	£1,529.63	£615.90	£2,145.53
Total Payments	£119,599.38	£61,485.01	£181,084.39
Opening cash at bank and in hand	£8,845	£28,668	£37,513
Surplus/(Deficit) for the year			£8,907
Closing cash at bank and in hand	£16,920	£29,500	£46,420

Cash in Hand

Dads Rock

For the year ended 31 March 2023

	2023	2022
Cash in bank 31/03	£32,163	£37,513

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	2022		31	March	2023

Set out in Xero accounting software pages 1 & 2

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) 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 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.

Signed  Date: 5 September 2023

Name: Colin Henry Thomas Gibson FCMA, CGMA

Address 5/6 Hopetoun Crescent

Edinburgh

EH7 4AY

Disclosure section