

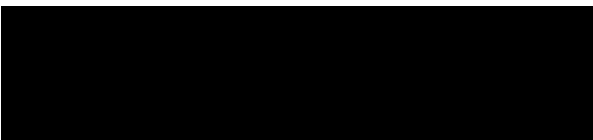


BeYonder Involve

Trustees' Annual Report & Accounts

Period From 1st October 2022 to
30th September 2023

Charity Trustees



Objectives and activities

The organisation's charitable purposes are to **advance education** and to **advance citizenship and community development** particularly (although not exclusively) for the benefit of children and young people through the provision in partnership with schools, voluntary and community organisations and other bodies, of projects that aim to encourage learning, identify and develop talent and skills, promote volunteering and provide opportunities for participants to take an active part in the social, civic and economic life of their communities.

Annual Review

During this reporting year, one of our trustees, [REDACTED], sadly passed away after a period of illness. [REDACTED] had been very much the driving force of the charity, a friend, and a mentor to our two main volunteers, [REDACTED]. The impact of her loss cannot be overstated.

During the course of the year, we explored a number of options to revitalise the Charity and continue with its important work, however we faced a number of significant challenges:

The parent company which had been funding all of our administration as an in-kind benefit was sold and the new owners did not wish to support the charity.

We had no other guaranteed donations.

The post-pandemic school landscape was very different and meant that access to deliver our original programme was becoming increasingly difficult.

At year end, the Trustees allowed the executive time to consider whether a rescue plan was feasible and that a decision on whether to continue or close must be taken by the time this report was due to be submitted.

Regrettably, there is now no option to continue the work of Beyonder INVOLVE directly and so the decision has been made to close the Charity. This will therefore be my last report.

Future plans

The Trustees have determined that Involve should now cease all its charitable activities. The bank balance is zero and we are satisfied that all funds were awarded in the form of grants to support our educational purpose. There are two assets remaining, both components of a Bernina embroidery machine. We have instructed that these should be gifted to the group which [REDACTED] has been working with to help develop their employability skills.

Declaration

Signed on behalf of the charity trustees:

[REDACTED]

Print name

[REDACTED]

Designation

Chair

Date

16th July 2023

BeYonder INVOLVE

SC046850



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2022		30	09	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	-	-	-	-	-	1,000
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	1,000
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	1,000
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	1,093	-	-	-	1,093	1,500
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	1,093	-	-	-	1,093	1,500
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,093	-	-	-	1,093	1,500
Net receipts / (payments)	(1,093)	-	-	-	(1,093)	(500)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(1,093)	-	-	-	(1,093)	(500)

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 £
B1 Cash funds	Cash and bank balances at start of year	1,593	-	-	-	1,593	1,593
	Surplus / (deficit) shown on receipts and payments account	(500)	-	-	-	(500)	(500)
						-	
						-	
	Cash and bank balances at end of year	1,093	-	-	-	1,093	1,093
	(Agree balances with receipts and payments account(s))	593	-	-	-	593	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
	n/a			
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Bernina Sewing Machine AssetID BY1001	Unrestricted	2,430	1,244	1,555
	Bernina Embroidery Attachment AssetID BY002	Unrestricted	800	410	512
		Total	3,230	1,654	2,067

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	n/a			
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
	n/a			
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			16 July 2024

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

n/a

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
n/a			
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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Number of trustees £

C4b Trustee expenses - details

n/a	3	

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
n/a			

C6 Other information

During this period, the entire administrative expenses for BeYonder Involve, SC046850 were met by in-kind donations from BeYonder Ltd who seconded a Director as CEO at no cost to the SCIO. All of his expenses in relation to the SCIO were met by BeYonder Ltd. All activities carried out during the year were delivered by volunteers acting unpaid with the exception of specific skill training sessions at Dumbartonshire schools where the pandemic restrictions required us to deliver training via an approved training partner. The amount charged was a notional amount and a fraction of market rates. No Trustee requested any form of expenses or remuneration for their activities in support of the SCIO.

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	1,000
Legacies					-	
Grants					-	
Receipts from fundraising activities	-				-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	1,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	1,000
Payments						
Expenses for fundraising activities	1,093					1,500
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Sub total	1,093	-	-	-	-	1,500
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,093	-	-	-	-	1,500
Net receipts / (payments)	(1,093)	-	-	-	-	(500)
Transfers to / (from) funds						
Sub total					-	
Surplus / (deficit) for year	(1,093)	-	-	-	-	(500)

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Nature and purpose of funds

BeYonder INVOLVE

SC046850

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

**Independent Examiner Report to the Trustees of
BeYonder INVOLVE, SCIO SC046850
for the Year to 30 September 2023**

I report on the accounts of the charity for the year ended 30 September 2023.

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 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 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 (as amended), and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) 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.

