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**THE JEELY PIECE CLUB**  
(A Company Limited by Guarantee)

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**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
 FOR THE YEAR ENDED 31 MARCH 2024**

<b>Trustees</b>	Janice Donaldson, Chair (to 19 February 2024) (resigned 22 November 2024) William Speirs, Chair (from 19 February 2024) June Hunter, Treasurer Delia Henry Fiona Ramsay Donnamarie Steel Maureen Douglas (resigned 28 August 2023) Steve Bryan (resigned 4 September 2023) James Devlin (appointed 6 May 2024) Lorna Donnet (appointed 30 November 2023) Denis Harley (appointed 8 January 2024, resigned 23 November 2024) Grace Lamont (appointed 14 March 2024)
<b>Company registered number</b>	SC260116
<b>Charity registered number</b>	SCO35027
<b>Registered office</b>	The Tower 55 Machrie Drive Glasgow G45 0AL
<b>Company secretary</b>	Elaine McKenna
<b>Senior Management Team</b>	Elaine McKenna, Chief Executive Sarah Downie, Head of Early Years (maternity leave Oct 2023 to Aug 2024) Sharon Rae, Acting Head of Early Years (from Oct 2023 to Aug 2024) Michelle Clelland, Head of Business & Finance Services Donna Welsh, Head of Play Services
<b>Independent auditors</b>	Anderson Anderson & Brown Audit LLP Statutory Auditors 133 Finnieston Street Glasgow G3 8HB
<b>Bankers</b>	Bank of Scotland 38 St Andrews Square Edinburgh EH2 2YR
<b>Solicitors</b>	Burness Paul LLP 120 Bothwell Street Glasgow G2 7JL

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**THE JEELY PIECE CLUB**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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The Trustees present their annual report together with the audited financial statements of the Charity for the year 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The legal and administrative information on page one forms part of this report.

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **Objectives and aims**

The Jeely Piece Club is a company limited by guarantee and is governed by its Memorandum and Articles of Association. The Jeely Piece Club is registered as a charity with the Office of the Scottish Charity Regulator (OSCR) and with HMRC.

The Charity's formal objectives are to advance the education of children; to provide a skilled and specialised workforce in the care of school and pre-school children, and to relieve poverty by supporting adults to achieve their potential as parents/carers, volunteers, and staff.

The Charity works throughout the wider City of Glasgow but its primary focus is the Castlemilk area. Our mission is to increase life chances and opportunities for children, adults, and the wider community. We encourage children, adults, families, and groups to value themselves and those around them. Through the work we do we help them to see themselves as being part of society and having something to offer in return. Our vision is one where children and adults have improved self-confidence and self-esteem and can make positive changes in their lives – both now and in the future. We take a holistic approach in our services which encompasses the child, the parent/carer, and the wider community. We believe outcomes for children and families are improved by the involvement of parents/carers in their Jeely learning and education.

We work in collaboration with key partners and stakeholders from family and community to local and national government levels, and we are thankful to all of our supporters and staff for their contributions to our work. Feedback from our children and families, funders and government shape our services to ensure that they continue to meet the needs of our children and families and remain at an affordable cost for all.

### **THE JEELY PIECE CLUB**

Both the Charity and its beneficiaries were adversely affected by the continuing increase in costs throughout the year. As a Charity we faced increased direct and indirect costs through our supplies and services - coupled with stand-still funding levels and increasing numbers through our door - a real triple whammy. The Jeely Piece Club, resilient as ever and approaching its 50th year, faced these challenges head-on. Bringing in additional partners and funding, and deploying smarter working and cost-saving methods meant we were able to provide our services without cuts during these times of greater beneficiary need. New funding support from The RS MacDonald Charitable Trust, The Baird Trust, and Allied Vehicles along with a new 3-year funding deal from The Robertson Trust has brought not only new funding into the organisation but also new opportunities. Our superb and resourceful staff team excelled in delivering our full services across our Early Years, Play Services, and Jeely wider community activities with tighter resources. Through their skills, they continued to support our children and families through their daily challenges and difficulties.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Objectives and activities (continued)**

**JEELY EARLY YEARS SERVICES**

**Jeely Nursery**

The nursery offers a total of 70 placements for children aged 0-5 years. 18 of these placements are for outdoor nursery, while 52 are for indoor sessions, with a minimum of two to three hours of outdoor play each day. Additionally, we held Family Stay & Play sessions for parents, which are attended by extended families including mums, dads, grandparents, and carers. They are delighted to participate in nursery activities alongside their children, and we plan to continue offering these sessions.

Referrals for our service are received from health and social workers who identify therapeutic support, parenting work, and knowledge of infant mental health as key criteria for placement preference by the Jeely team. There is always a waiting list for placements. However, families do move out of the area to seek long-term accommodation elsewhere, and placements are quickly offered depending on GCC admission criteria. Our staff team is comprised of professionals spanning a wide age range and different experiences, creating rich opportunities for the children to learn and develop within the context of Getting It Right for Every Child.

As part of our improvement plan, we aimed to give the nursery a calming and relaxing feel. The staff collaborated with the community payback team and arranged for them to paint the corridor and one of the children's playrooms. The nursery also secured funding from Spifox Too, which allowed us to renew a lot of the vital play equipment. In March 24, we were also successful in securing a 6-month paid work placement in our outdoor nursery via the Paid Work Placement Scheme from Glasgow Council for Voluntary Services (GCVS).

**Pre 5 Stay & Play**

The attendance at the Pre 5 Stay and Play has continued to increase this year, with new users almost every week. Many of our families have been coming along to the group for years and continue to attend with new babies or family members. We also have many grandparents who come along to enjoy playing and spending time with their grandchildren, as well as meeting up with other friends or grandparents for a coffee and chat while the children have snacks. The service has also been attended by childminders from in and around the Castlemilk area, who bring the children they look after. They sometimes stay for lunch or play in the playground after the session has ended.

There is a wide selection of activities set out each day, which is changed daily to ensure the service remains interesting and exciting for the children. We offer table-top activities, arts and crafts, an extensive playhouse area with dolls, prams, toy food, and dishes, various room space areas for the children to play in, a vet/hospital, hair salon, a bouncy castle, dress-up, baby area, book/snuggle area, and access to our soft play area.

Snack time is always a favourite for the children who have the option to choose from fresh fruit, cheese, and breadsticks along with milk or water to drink. Families who attend always remark on the good value for money and the welcoming atmosphere they experience.

The Pre 5 Stay and Play programme is led by highly experienced Senior and Early Years Development Workers. They organise the room in an engaging way to optimise the children's natural curiosity and interests while making sure that the activities align with the Curriculum for Excellence and Realising the Ambition guidance. The staff are always on hand to support parents or have a chat with them.

**Community Garden**

The children at Jeely Early Years Services love to play and explore the garden. Some of our children live in flats and don't have many opportunities to play outside, except when they are at nursery. A volunteer from Glasgow Life regularly comes in after the children have gone home to make sure the hedges are well-maintained and takes care of any necessary weeding. Some of our staff members' families have donated loose parts play materials that the children use daily. The children have been enjoying the new bark that was laid last year, and they can access the garden in all types of weather.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Objectives and activities (continued)**

**Family Support - Outcome Star**

Services in Glasgow were allowed to register for this framework which supports parents and facilitators to track progress in parenting skills. It is also a format that can be used as evidence of service provision for funding applications.

GCC offered to extend the licences from Jan 2025 and the Jeely was one of the minority of services in Glasgow which accepted this offer. To date, two families have been identified as suitable for the framework and parenting work will commence in the new year.

The Family Star (Early Years Scotland) is a valuable resource that supports service users to recognise progress, promotes their achievements within child protection requirements and provides evidence for potential funding.

**JEELY PLAY SERVICES**

**Jeely Playzone**

The Jeely Playzone term-time play sessions ran Monday through Saturday. They offered children aged 5 to 12 play opportunities. The after-school sessions ran Monday to Friday from 3.15 to 5.15 pm, Tuesday to Thursday from 6.00 to 8.00 pm, and Saturday play sessions ran from 11.00 to 4.00 pm.

The sessions offer a variety of play opportunities for children. These included physical, creative, and imaginative play opportunities and so much more. The Playzone is resourced with a Soft Play unit, Cyber Space computer and games room, Arts and crafts, a Children's Kitchen, a relaxation area, and the Mega Space which is a large games room with a bouncy castle and a large variety of resources that children can choose from daily. We have been fortunate to have secured some funding that has allowed us to upgrade resources throughout the building. Term time session we have a bus pick up and drop off service that enables children to come straight from school or be picked up at the nighttime sessions through the Castlemilk bus route. The bus is a great support for families in this area so that parents can allow their children to be part of the sessions in a fun safe environment.

On a Wednesday evening, we delivered a specialised session that is designed for children in primary 5,6 & 7. This project was an enormous success as it allowed the young people to devise and plan their programme for the year. Some of the activities included outdoor play, fires that allowed the children to prepare and cook homemade soup, and lots of cooking and baking sessions which encouraged Life Skills for the young people. This group ran at high numbers every week the staff worked alongside 50-60 young people during the session. The young people decided they would prefer a Christmas rave last year rather than the traditional Christmas Party. The children got an Indian buffet, a DJ, and glow sticks. Every child was also given a selection box and a small gift.

Two Halloween parties were held for the children, funded by Cash for Kids, and were a great success. The parties featured a disco area, apple bobbing, Halloween competition games, a photo booth, and Scary Soft Play. Each child received a goody bag, juice, and crisps.

During Christmas, the Playzone hosted Christmas parties for a full week. The parties had a "Dinner with Santa" theme that ran for 2 hours each party. Every child received a McDonald's meal, a selection box and a book from Santa.

**Summer extravaganza**

At the end of the summer holidays, we were able to hold a free fun day in partnership with other community organisations working together to create a day of free fun for families. At the Playzone hundreds of people came along on the day to enjoy access to the Playzone, BBQ, S'more toasting, outdoor play, competitions, chocolate fountain & a visit from the ice cream van – all free for all children attending. We were then able to signpost everyone to another free event happening at Castlemilk Youth Complex.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Objectives and activities (continued)**

**Holiday programmes (holiday food)**

Thanks to Glasgow City Council we were able to deliver the Holiday programme (previously holiday food programme). The Playzone ran 4 days per week Monday to Thursday from 10.00 am to 2.00 pm, allowing 45 children to participate daily. Children were provided with breakfast, lunch, and snacks. They enjoyed a fun range of activities indoors or outdoors in Castlemilk woodlands and the Playzone. The programme engaged with over 1500 children during Spring, Summer, and October week. This project extended into our pop-up play settings that offered 35 children in the areas of Toryglen and Birgidale complex a safe place to play and receive a packed lunch. Unfortunately, due to funding cuts, there were no funds to deliver the sessions in the outreach areas in Midterm February 2024 but the Trustees agreed to use general reserves to support the continuation of the mid-term sessions for Playzone children and families.

**Summer 2023 Trips and Outings**

Children and families from the holiday programme had a fantastic day trip to Heads of Ayr, made possible by funding support from Cash for Kids.

**Jeely minibus – upgrade/support/funding**

The Jeely bus is an important part of our services. We offer bus pick-ups from specific schools in the Castlemilk area from Monday to Friday. We pick up from St. Bartholomew's on Monday, Spittal on Tuesday, Miller on Wednesday, John Paul II on Thursday, and Castleton Primary on Friday. In the afternoons from Tuesday to Thursday, the bus is used to pick up and drop off children around Castlemilk. This service is vital for families, as some parents rely on it to get their children to these clubs to enhance their social skills and be with their peers. The bus is also used daily for other services, including delivering lunches to our nursery service daily. If there are outings during any project the Jeely bus will assist with this to take children back and forth.

**Glasgow Spirit of Christmas**

Once again, we were able to be part of the Glasgow Spirit of Christmas. This is where we made an online appeal for the Playzone and Early Years services to help support families over the Christmas period. We were able to support over 500 families with gifts that were donated through Glasgow Spirit of Christmas.

**Winter Festival**

Shortly before the Playzone closed for the festive period, we organised a Winter Festival in collaboration with other organisations in Castlemilk. The event was open to everyone and offered access to all play areas, as well as various stalls throughout the building with free food, toys, clothes, and books for people to take what they needed. The festival welcomed a diverse range of visitors, including choirs from local primary schools and nurseries who performed for everyone, ponies dressed up for Christmas and a fairy on stilts. Over 500 people attended, and everyone left with bags full of items and smiles on their faces. This event demonstrated our support for families who use our services throughout the year and helped alleviate some financial pressure by offering a day of enjoyment at no cost. In the evening, we hosted a community Christmas meal, with the partner organisations, for 80 people, also at no cost. This event was a great success for all organisations and people who attended.

**Castlemilk Pop-Up Play Clubs**

We offer indoor and street play sessions in various areas of Castlemilk. These sessions take place in church halls and on the streets around Kings Park and Dougrie Church. The Jeely also runs street play sessions for children in areas such as Tormusk and Machrie. Each session is equipped with a variety of resources for the children to play with. The street play is funded by the Inspiring Scotland OCP Fund, while the church halls are funded through the NHS fund.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Objectives and activities (continued)**

**Birgisdale Pop-up Play Club**

The Jeely Piece Club has worked in partnership with North View Housing Association to deliver the Birgisdale Club for many, many years now. Their continued support and partnership allowed us to deliver one session per week for the children in this area – all families are NVHA tenants. Each session runs at capacity this allowed 35 children to attend weekly.

**Toryglen Pop-up Play Club**

Toryglen Community Hall and The Jeely Piece Club have worked in partnership for the past 7 years. The Community Hall buys into our services to deliver to children within the Toryglen area. The sessions ran once per week which allowed 35 children to enjoy the play session. Various play equipment is available both indoors and outdoors. Toryglen pop-up clubs are purchased for term-time only however the Jeely Piece Club applies for Glasgow City Council Holiday Programme funding for the club to continue during holiday times.

**NHS Funded pop up play/clubs**

Arden Street Play has been operating since March 2022. The NHS reached out to The Jeely and requested that we provide services in this community, as there are no play clubs available for the children to attend in this area. The sessions were held in a local pitch within the community. However, attendance declined during the winter months due to the weather, as there were no indoor facilities for the sessions to take place. Throughout the year, the staff team engaged with 658 children. Unfortunately, this project came to an end in December 2023.

**Active Play**

Active Play is a funded programme through Inspiring Scotland. The programme aims to increase children's physical literacy and physical activity. It is delivered during term time in primary schools across the city. In this cohort, The Jeely delivered the programme in St. Patrick's, Toryglen, Cleeves, Cardonald, Kings Park, and Annette Street primary schools

Inspiring Scotland has introduced an additional programme to complement the previous work that Jeely has been doing for several years with the Active Play project. The programme has been implemented at Holycross Primary, Victoria Road Nursery, Little Wonders, and Pollok Shields Out-of-School Care. This programme is conducted during term time and has positive effects on children's health, well-being, and physical literacy. Throughout our involvement, the staff has worked with 496 individual children for 15 to 30 weeks.

**Active Play Additional Supports Needs (ASN)**

ASN is funded by Inspiring Scotland, this was a pilot project for children in ASN schools this year to deliver and develop a project for children to be more active in ASN schools. It will run for 15 weeks during term time. The staff worked with 15 children each week.

**Café services**

The Jeely Piece Club Cafe plays a vital role in its community by providing a safe, inclusive, and supportive environment for children and families, especially those facing social or economic challenges.

The café is an essential part of the Jeely Playzone, offering a variety of food and snacks to our service users and the public daily. The number of service users has increased during holiday periods and bank holiday programmes.

The café provides meals and a welcoming atmosphere for families who may experience food insecurity or social isolation, demonstrating a commitment to addressing poverty at the grassroots level. By creating an accessible and safe space, the Jeely Piece Club Cafe helps reduce the stigma of seeking support while promoting dignity and respect for all.

It is an essential community resource, a cultural touchstone, and an inspiration of hope for families and children. Its impact illustrates how such initiatives can uplift entire communities and inspire wider societal change.



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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Objectives and activities (continued)**

The Virgin Anchor Fund's support has been a lifeline for families facing increasing challenges, particularly during the ongoing cost-of-living crisis. Thanks to this funding, Jeely has successfully run cooking programmes that empower parents to provide for their families on a budget. Additionally, the fund has enabled Jeely to supply meals for over 50 families, ensuring they receive healthy food during these cooking programmes.

The café staff and play development workers collaborated to create a variety of healthy, low-cost meals that families can prepare at home. This vital assistance not only alleviates the financial burden on parents but also ensures that children are well-nourished and content.

Moreover, the children have the opportunity to participate in engaging cooking activities, which provide joyful experiences that they might not otherwise have access to. The positive impact of the fund extends beyond nutrition; it also encourages a sense of community and well-being.

**Children's participation in play service development**

We reported last year that work had begun on gathering children's views in order to truly make their voices heard in what they wanted to see in our future activities and events.

Some of the children's views obtained during the year were:

"I would love to see more gymnastics equipment and mats at the Playzone so I can practice my gymnastics while playing, gymnastics bars and silks would be so much fun" – girl aged 9

"Trampolines with nets in the Playzone would be fun"

"More bouncy castles to jump on"

"Sports games and tournaments in the big hall – like basketball tournaments"

"I really enjoyed laser tag – I wish we could play more big games like this such as a big game of hide and seek would be great fun"

**JEELY WIDER ACTIVITIES**

**Pupil Equity Funding (PEF) Family Support Worker Secondee**

We continued our successful relationship with Castleton Primary School and attending families by way of our on-site seconded Family Support Worker. The Family Support Worker provides a key role within the school environment for the school staff and families carrying out support sessions daily. The work was encompassed within the school nurturing programme and responded to a variety of needs exhibited by the children, and their parents. Needs related to immaturity in behaviour, lack of social interaction skills, and emotional needs. Many of the children self-referred to the service, but parents and staff also sought the Jeely expertise. The programme was responsive and personalised to individual needs of parent and child.

The principles of good and effective practice that each Jeely employee receives during training have proven to be a sure foundation within many different aspects of the work and support families to develop through a nurturing pedagogy.

**Pupil Equity Funding (PEF) Schools work**

PEF activity decreased further in the year, however, the team managed to secure the delivery of a play programme to Miller Primary, offering a wide range of physical play that supports children's health, well-being, and social skills.

**Wider Family and Community Support**

During the year we provided various forms of support for the families we work with throughout the year. This includes holiday clubs where children receive breakfast and lunch, as well as food vouchers for parents who have been identified or have come to the Jeely for support. Additionally, we have distributed, fuel vouchers, and household goods. We were also able to distribute 50 SIM cards to families through our work with Vodafone Charities Connected. The Jeely has been a safe place for parents and carers seeking support or guidance.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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## **Achievements and performance**

### **Early Years Services**

The Early Years Service can accommodate 70 children per day, and most children remain until entry to school. There was a small turnover of children during the year and placements were quickly filled from our waiting list. The service focuses on providing a family service and this year hosted several Stay & Play Nursery sessions. Parents and carers were invited into the playrooms to participate in activities with their child, and to chat with the team. An average of 50 parents attended each of these sessions, and benefited from meeting one another, sharing parenting strategies and integrating into the community. Referring agents often accompany families and support the transition from home to nursery for parents and children. Many referrers identified the nurturing family approach of the Jeely Early Years as the reason for referral to the service. Multi-agency working is key to successful outcomes, and this year we have strengthened links with health, social work, inclusion team, and adjoining early years services.

The Stay and Play services offer an inclusive and supportive environment where children and their caregivers can participate in exciting, fun play activities. This programme provides opportunities for child development, parental involvement, and community connection. During the reporting period, Stay and Play was visited by 5,416 children and 3,784 adults. It significantly contributes to family well-being and child development through accessible and engaging services, encouraging strong bonds between children and their caregivers while promoting a sense of community.

### **Family Support - Outcome Star**

One family participated in the parenting programme during this time. The service plans have trained more staff and are offering Family Star to more families.

Two staff were trained during the year to use the processes, within the licence context of Jan 2023-Dec 2024. Two parents embarked on the use of this framework alongside Jeely's parenting support. One parent completed over the two years, and the second parent withdrew due to children being accommodated during the period.

The data has been used to illustrate service evidence for many funding applications.

GCC offered to extend the licences from Jan 2025 and the Jeely was one of the minority of services in Glasgow which accepted this offer. To date, two families have been identified as suitable for the framework, and parenting work will commence in the upcoming year.

### **Play Services**

24,600 visitors participated in play sessions at the Jeely Playzone

- Our play team engaged with 1,849 visitors through our Pop-up Play clubs
- 140 children attended our Halloween parties
- 250 children attended our Christmas parties
- Over 500 people attended the summer extravaganza
- We engaged with 1788 children during holiday food programmes
- 112 families from the holiday programme participated on a day trip to the Heads of Ayr
- Birgidale Club received 1072 visitors during the year.
- Toryglan Club worked with 1296 children over the year.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Achievements and performance (continued)**

**Playzone Case Study:**

*When a parent asked about the services provided for children in Castlemilk, she mentioned that her child, Child A, is autistic and can sometimes struggle in new settings and become easily overwhelmed. The staff assured her that all play sessions are as inclusive as possible for children aged 0-12 years. They also mentioned that they provide support to children, especially those attending for the first time. In response to her concerns, the mum decided to stay with Child A during the after-school play sessions.*

*The staff started to build a good relationship with Child A and his mum through positive communication. They made sure that Child A was included in all activities and felt comfortable within the setting, promoting fun and inclusivity. As a result, Child A's mum noticed that he was really enjoying the play sessions and settling in well as he got to know other children and became more familiar with the staff. Eventually, she was happy to drop him off at sessions and pick him up at the end, as he was thriving and loving the experience. The staff at the Playzone kept in regular contact with child A's mum, updating her on his progress and activities during the sessions. This helped her feel more at ease about leaving him and gave her some much-needed time to herself without worrying. After a month of child A attending the Playzone sessions independently, we informed his mum that our minibus picks up children from child A's school every Friday to bring them to the Playzone and takes them back at the end of the day. Although hesitant at first, child A's mum now feels comfortable with him taking the bus every week, and he continues to thrive at our play sessions with the ongoing support and encouragement from our staff at the Playzone.*

**Holiday Club Case Study:**

*Child B is under the care of her grandmother after her mother sadly passed away. Child B had previously attended our early year's nursery, so her grandmother was already familiar with our organisation. After starting school, Child B began attending our after-school play sessions, which allowed her and her grandmother to become more familiar with the staff and the play side of the organisation.*

*Last year, Child B's grandmother approached a member of the play team to see if she could receive more support, as she was struggling financially and with Child B's behaviour at home. Child B was given a space in our holiday club, which allowed her to attend during school holidays and receive meals and snacks while participating in activities at no cost to her grandmother. This also allowed our staff to work closely with the family and provide support to Child B's grandmother.*

*As Child B became more comfortable during the sessions, she started making new friends at the club and became more confident. Our staff used various activities and games to help Child B improve her listening skills and patience with others, resulting in a positive impact on her behaviour and communication at home. We also provided food bags and vouchers to support Child B's family financially during the school holidays. Child B's grandmother was overwhelmed with the support and expressed her gratitude as it helped her during a tough time.*

*As Child B grows older, her behaviour at home can still be challenging, and our staff continue to provide support when possible. Child B's grandmother knows she can come in and speak to our staff whenever needed.*

**Jeely wider community**

The Family Support Worker Secondee collaborated with more than 10 families throughout the year, despite being present only two days each week. As a result of her efforts, parents gained the confidence to engage with various agencies such as the Pantry, the Daisy Project, and the Health and Social Care Partnership. The children benefited from support programmes and one-on-one sessions, which helped them manage their emotions and build their confidence. With her approachable nature and empathy, the Family Support Worker encouraged children to share their feelings and discuss ways to move forward.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Achievements and performance (continued)**

The PEF Schools Initiative was a specialised programme aimed at supporting children's social, emotional, and educational development. Each session accommodated no more than ten children and ran for 38 weeks annually. The programme focused on providing targeted interventions for children with additional support needs, enhancing their resilience, self-esteem, and engagement in learning.

Our wider community engagement efforts included various activities designed to promote inclusion and enhance family involvement. We organised a Christmas Fun Day at Jeely, which was supported by local community members and attracted participation from over 1,000 families. This event provided opportunities for shared experiences, nurtured relationship-building, and strengthened partnerships between the schools and the community.

**Investment policy and performance**

The Trustees, taking into consideration the use of reserves as required to bridge the gap between the spending and receiving of income, have kept available funds spread across several interest-bearing accounts in the year. All accounts are held on instant access.

**Financial review**

As always, we are grateful to the individual and group donors, supporters and grant funders for their continued support throughout the year. Without them we could not deliver the work that we do and reach the people that need us most, thank you for trusting us to deliver everyday real results for children and families - Glasgow City Council, NHS, Inspiring Scotland, The Baird Trust, The RS MacDonald Charitable Trust, The Virgin Foundation Community Anchor Fund, The Robertson Trust, Allied Vehicles Charitable Trust, GCVS Paid Work Placements Glasgow, Cash for Kids, Mazards Charitable Trust, Saints & Sinners, The Veitchi Group, The WA Cargill Fund, NewsCorp, Spifox, Spifox Too, Morgan Stanley, Templeton Goodwill Trust, EVH, The Celtic Foundation, Colquhoun Park PS, Castlemilk Community Council, Langside Lodge, Crest Medical, Wire Media, and the many individuals who donated throughout the year. A huge thank you also to our partners whom we delivered services with in the year – North View Housing Association, Toryglen Community Hall, Castlemilk Primary Schools and the many local groups and organisations operating throughout Castlemilk.

The Statement of Financial Activities shows total incoming resources for the year of £1,131,481 (2023: £1,055,446). £673,277 relates to unrestricted incoming resources whilst £458,204 relating to restricted incoming resources. Overall total incoming resources have increased in comparison to the previous year primarily due to increased fund-raising efforts.

Our main income stream local authority grant funding remained broadly in line with the previous year despite small cuts (Sure Start, Holiday Food) and loss of funding streams (NHS). High service user numbers within the nursery meant an increase in related income as a Glasgow City Council partnership nursery, however, Lead Practitioner Funding fell due to a lack of 100% capacity within the year for the role. Glasgow Community Fund Round 2 funding fell against real-time costs but was awarded consistent funding levels until 2026. With an increased focus on diversifying our income streams this year saw additional funding received from trusts and foundations, namely The Baird Trust, the RS MacDonald Charitable Trust, The Virgin Foundation Community Anchor Fund, and Allied Vehicles, as well as a new 3-year unrestricted funding round from The Robertson Trust. Inspiring Scotland remains a crucial key partner providing not only funding support for the delivery of Active Play and Outdoor Community Play but also governance, organisational development, training, and staffing support. In line with interest rates rising bank interest from our interest-bearing accounts resulted in higher interest payments received.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Financial Review (continued)**

The Statement of Financial Activities shows total resources expended of £1,121,624 (2023: £1,136,245) of which £649,949 relates to unrestricted expenditure and £471,675 relating to restricted expenditure. Expenditure occurred as necessary throughout the year. Tight control remained – as standard - over any spending required. Unavoidable inflationary costs, unavoidable irrecoverable VAT assisted in stretching tight budgets further. New supplier terms were agreed (telecoms, office machinery) at lower than current costs which will assist in mitigating the impact of overall rising costs. Staffing costs remain the highest operational cost across activities, with the pressure to maintain wage differentials driving up increased salary costs each year.

The Statement of Financial Activities shows a small surplus of £9,857 (2023: £80,799 deficit) in the year with a Net Funds balance on 31st March 2024 of £554,016 (2023: £544,159). Many grants span more than one financial year due to the timing of receiving and spending grants with restricted fund balances relating to those funds which will be spent in the forthcoming year across Early Years, Play Services and Jeely wider activities.

The Board remains committed to ensuring through our longer-term strategy that the charity can continue to support beneficiaries with the same or higher level of service. The Trustees continue to plan for this through cost savings, reviewing the reserves policy and growth of services generating new income, where possible.

**Reserves policy and going concern**

The reserves policy is re-calibrated annually based on short to medium term strategic and operational plans in place, forecast funding streams, risk analysis and priority areas. The Jeely Piece Club's reserves policy is to ensure we can continue as to meet the requirements of going concern and to negate the impact of any funding or finance loss on services, beneficiaries and staff.

The Trustees have set a reserves policy whereby the charity should aim to have between two- and four-months running costs in reserves. Based on current expenditure levels this would amount to between £186,937 and £373,875 (2023: £189,374 and £378,748). On 31st March 2024 the free reserves, which comprised the unrestricted funds of the charity less amounts tied up in Tangible Fixed Assets, less the Designated Funds were £262,193 (2023: £211,976), equivalent to 2.8 months or the mid-range of our reserves policy.

The Trustees aim to continue to work towards meeting the reserves policy in future years by growing and expanding our income generation activities and aiming for full cost recovery funding on our grant-funded services and activities, where permitted. Reserves are used as required to bridge the gap between the spending and receiving of income - in particular staff salaries.

**Principal risks and uncertainties**

Funding and income generation continue to pose the greatest risk to the sustainability of the Jeely Piece Club. The cost of living crisis faced by our service users has limited our ability to increase income through service fees, making it challenging to balance financial pressures with affordability for our community.

The situation underscores the difficulty of maintaining affordable services while facing increasing operational expenses. Finding new funding streams and strategies for income generation is critical.

**Risk management**

The Trustees have considered the risks that might affect the Charity and have ensured that wherever possible those risks have been mitigated by the use of insurances, training and regular review of procedures. As far as finances are concerned, systems of internal financial control are never able to give absolute assurance against material misstatement or loss, but they have been designed to provide robust reassurance that such a risk has been adequately mitigated.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Risk management (continued)**

Systems include:

- Development of strategic plan, annual business plan, finance strategy and annual budgets approved by the Trustees
- Annual review of the principal risks and uncertainties that the Jeely Piece Club faces
- Regular consideration by the Trustees of financial results, variance in budgets and non-financial performance indicators
- In depth review of financial performance by the Finance Committee
- Scaled authority levels and segregation of duties
- Cash handling procedures
- Software review, particularly financial software

Work continues through the longer-term finance strategic plan to try to minimise the financial risks facing the charity sector in light of the current climate and to work towards future sustainability.

Safe-guarding and PVG working groups consisting of Senior Staff and 1 Director have been set up and are now in operation to ensure ongoing compliance and sound information governance practice consistent across the entire organisation.

**Structure, governance and management**

**Constitution**

The Charity is governed by its Memorandum and Articles of Association. The Company adopted new articles of association at its November 2017 AGM, at that time the articles of association were overhauled to reflect statutory changes and some specific adjustments to more accurately reflect how the Company operates in practice. Planned updates to the Memorandum and Articles of Association are being prepared for the forthcoming year to reflect changing modes of attendance at Board and Sub Committee meetings to allow for virtual attendance.

**Methods of appointment or election of Trustees**

The Trustees are responsible for the overall governance of the Charity. Trustees are either elected or co-opted and the total number of Trustees shall be no more than ten.

Effective partnership between the Trustees and staff continues to contribute significantly to our success. Board meetings were held monthly in the year. There are also planned subcommittee meetings throughout the year. A newly overhauled Fund-raising Sub Committee was designated in the year.

Trustees are recruited through internal adverts, personal recommendations and partner networks. Successful candidates are selected through an application form and an interview process with the Chairperson and Chief Executive Officer. All new Trustees take part in an induction programme which is designed to ensure that they fully understand their roles and responsibilities, as well as the objectives, ethos and activities of the Jeely Piece Club. Training sessions are organised throughout the year for new Trustees and new members of staff.

All trustees are encouraged to sign up to the OSCR Reporter to keep informed of the latest developments and news, as well as forthcoming events and consultations. Trustees are aware of the April 2024 implemented update to the Charities (Regulation and Administration) (Scotland) Act 2023 and remain aware of the upcoming further changes planned for release in 2024 and 2025.

Meetings of the Board are supported by the attendance of the Chief Executive and other senior staff, as appropriate.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Structure, governance and management (continued)**

**Senior Management Team**

The Trustees delegate the day-to-day operations to the Senior Management Team. The Chief Executive is responsible for the day-to-day management of the Charity's affairs and for implementing policies agreed by the Trustees. The Chief Executive is assisted by 3 other senior managers who have clear lines of responsibility for specific areas of the organisation.

In addition, the Trustees work with the senior management team to develop the longer-term strategic plan. The Key Management Personnel are Elaine McKenna, Michelle Clelland, Sarah Downie and Donna Welsh. For part of the year Sharon Rae was acting Head of Early Years due to maternity leave by Sarah Downie to have her first child.

**Finance & Resources Sub Committee**

The Trustees delegate authority for the review of financial information and audit issues to the Finance & Resources Sub Committee, who in turn make recommendations to the Board on related issues. The Finance & Resources Sub Committee comprises two to three of the Trustees and all members of the Senior Management Team from within the Charity. This committee meets on a bi-monthly basis. Overall responsibility for the Charity's finances remains with the Board who are independent of the Senior Management Team.

**Human Resources (HR) Sub Committee**

The Trustees delegate authority for the review of all policies, procedures and decisions with regards to the management and development of staff. The HR committee has two trustees who work with the Chief Executive.

**Fund-raising Sub Committee**

The Trustees delegate authority for the review of fund-raising information and policies to the fund-raising sub-committee, who in turn make recommendations to the Board on related issues. The committee meet monthly and consist of two to three Trustees and members of the Senior Management Team. Recruitment is underway to appoint a Trust Fund-raiser who will also report to the Fund-raising committee.

**Pay policy for senior staff**

The Trustees consider the Board of Directors, who are the Charity's trustees, and the Senior Management Team comprise the key management personnel of the charity in charge of directing and controlling, running, and operating the charity on a day-to-day basis. All Trustees give of their time freely and no Director received remuneration in the year, Details of Trustees' expenses are disclosed in Note 16 to the accounts.

During the year, the Trustees conducted their annual review of the pay policy for all staff including senior staff. The remuneration policy will consider the purpose of the Charity, it's values and achievements, as well as its income and activities and this will influence how the remuneration policy develops and is put into practice. The Board of Trustees continue to look at benchmarking with similar type size of organisations as a way of comparing senior salaries to those of the Jeely Piece Club.

**Related party relationships**

None of our Trustees receive remuneration or other benefit from their work with the charity. We continue to monitor this annually.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Plans for future periods**

Looking ahead to the coming year, the Jeely Piece Club is expected to encounter several significant challenges and opportunities influenced by the broader social, economic, and political landscape. Some potential challenges that we may need to address include the ongoing financial difficulties faced by many families in Castlemilk and across Glasgow due to rising living costs. Given that the Jeely Piece Club provides support to families through food programmes and essential services, the increasing demand for assistance will present a significant challenge. We may need to expand our food programmes and welfare initiatives while managing our own rising operational direct and indirect costs.

One critical issue for community organisations is the availability of funding. With government and charity budgets under pressure, the Jeely Piece Club might face difficulties in maintaining our services. Therefore, we may need to explore new funding streams, such as grants, corporate sponsorships, and public fundraising campaigns, to continue our vital work.

While these challenges are significant, the Jeely Piece Club also has opportunities to make a greater impact in the community. Collaborating with schools to deliver workshops or mentoring schemes could enhance our reach and support local educational goals. With the ongoing cost of living crisis, expanding our food programmes and welfare support could strengthen the Jeely Piece Club's role in the community. Establishing more robust partnerships with local food banks, supermarkets could help secure regular food donations.

The Jeely Piece Club will focus on building long-term resilience by engaging the wider community in activities such as cooking classes, gardening projects, and life skills workshops. These initiatives could empower residents to become more self-sufficient and connected. The Jeely Piece Club in Castlemilk has been an essential force for good in the community for many years. Despite facing challenges ahead, the club is in a strong position to continue making a significant impact. By prioritising securing funding, expanding our services, and collaborating with local partners, we can continue to support families and young people through the challenges of 2024 and beyond.



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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They 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.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

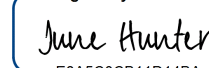
- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

**Auditors**

The auditors, Anderson Anderson & Brown Audit LLP, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:  
  
DC8F2E43E4114D0...  
**William Speirs**

Signed by:  
  
E8A5C0CB11D14BA...  
**June Hunter**

Date: 13 December 2024

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE JEELY PIECE CLUB**

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### **Opinion**

We have audited the financial statements of The Jeely Piece Club (the 'charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE JEELY PIECE CLUB (CONTINUED)**

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**Other information**

The other information comprises the information included in the Annual Report other than the financial statements and our Auditors' Report thereon. The Trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) require us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE JEELY PIECE CLUB (CONTINUED)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with charity trustees and other management, and from our charity sector knowledge;
- we focused on specific laws and regulations which we considered may have a direct material effect on the accounts or the operations of the charity, including the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, data protection, anti-bribery, employment, and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE JEELY PIECE CLUB (CONTINUED)**

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**Auditor's responsibilities for the audit of the financial statements (continued)**

To address the risk of fraud through management bias and override of controls, we:

- performed high level analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claims or any instances of non compliance with laws or regulations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' Report.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, its members, as a body, and its trustees, as a body for our audit work, for this report, or for the opinions we have formed.

Signed by:

  
A2B6AD7690BC4F5...

**Antony J Sinclair (Senior Statutory Auditor)**

for and on behalf of

**Anderson Anderson & Brown Audit LLP**

Statutory Auditors

133 Finnieston Street

Glasgow

G3 8HB

Date: 13 December 2024

Anderson Anderson & Brown Audit LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

**THE JEELY PIECE CLUB**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
<b>Income from:</b>					
Donations and legacies	5	43,517	14,296	57,813	21,664
Charitable activities	6	526,289	443,908	970,197	939,366
Other trading activities	8	93,207	-	93,207	91,458
Investments	9	9,000	-	9,000	2,699
Other income	10	1,264	-	1,264	259
<b>Total income</b>		<b>673,277</b>	<b>458,204</b>	<b>1,131,481</b>	<b>1,055,446</b>
<b>Expenditure on:</b>					
Raising funds	11	109,832	10,000	119,832	115,030
Charitable activities	12,13	540,117	461,675	1,001,792	1,021,215
<b>Total expenditure</b>		<b>649,949</b>	<b>471,675</b>	<b>1,121,624</b>	<b>1,136,245</b>
<b>Net movement in funds</b>		<b>23,328</b>	<b>(13,471)</b>	<b>9,857</b>	<b>(80,799)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		371,066	173,093	544,159	624,958
Net movement in funds		23,328	(13,471)	9,857	(80,799)
<b>Total funds carried forward</b>		<b>394,394</b>	<b>159,622</b>	<b>554,016</b>	<b>544,159</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 24 to 42 form part of these financial statements.

**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: SC260116**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

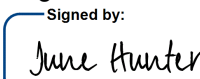
	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	17	39,164	53,482
		<u>39,164</u>	<u>53,482</u>
<b>Current assets</b>			
Stocks	18	1,912	1,463
Debtors	19	33,095	44,546
Cash at bank and in hand		595,278	557,113
		<u>630,285</u>	<u>603,122</u>
Creditors: amounts falling due within one year	20	(115,433)	(112,445)
<b>Net current assets</b>		<u>514,852</u>	<u>490,677</u>
<b>Total assets less current liabilities</b>		<u>554,016</u>	<u>544,159</u>
<b>Net assets excluding pension asset</b>		<u>554,016</u>	<u>544,159</u>
<b>Total net assets</b>		<u><u>554,016</u></u>	<u><u>544,159</u></u>
<b>Charity funds</b>			
Restricted funds	21	159,622	173,093
Unrestricted funds	21	394,394	371,066
<b>Total funds</b>		<u><u>554,016</u></u>	<u><u>544,159</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 13 December 2024 and signed on their behalf by:

Signed by:  
  
DC8F2E43E4114D0...  
**William Speirs**

Signed by:  
  
E8A5C0CB11D14BA...  
**June Hunter**

The notes on pages 24 to 42 form part of these financial statements.



**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Note	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Net cash used in operating activities	24	<b>29,165</b>	<i>(53,213)</i>
<b>Cash flows from investing activities</b>			
Dividends, interests and rents from investments		<b>9,000</b>	2,699
Purchase of tangible fixed assets		-	<i>(10,084)</i>
<b>Net cash provided by/(used in) investing activities</b>		<b>9,000</b>	<i>(7,385)</i>
<b>Cash flows from financing activities</b>			
<b>Net cash provided by financing activities</b>		-	-
<b>Change in cash and cash equivalents in the year</b>		<b>38,165</b>	<i>(60,598)</i>
Cash and cash equivalents at the beginning of the year		<b>557,113</b>	617,711
<b>Cash and cash equivalents at the end of the year</b>	25	<b>595,278</b>	557,113

The notes on pages 24 to 42 form part of these financial statements

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**1. General information**

The Jeely Piece Club is a private company limited by guarantee, incorporated in Scotland, and is a registered charity with the Office of the Scottish Charity Regulator. The Charity's registered office and company and charity number are disclosed on the reference and administrative information page. The nature of the Charity's principal activities is set out in the Trustees' Report.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Jeely Piece Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

**2.2 Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**2.3 Income**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfillment of those conditions is wholly within the control of the charity and it is probably that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

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**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**2. Accounting policies (continued)**

**Income (continued)**

Income from government and other grants whether 'capital' or 'revenue' grants, is recognised when the charity has entitlement to the funds, and any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

- Costs of raising funds comprise the costs of the café and expenditure incurred to attract voluntary income.
- Expenditure on charitable activities includes direct costs incurred and other activities undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure is incurred, with the exception of eligible ancillary trading costs which are reclaimed.

**2.5 Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overheads and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on the staff time.

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**2. Accounting policies (continued)**

**2.6 Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £1,600 to £2,500 are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is provided on the following bases:

Motor vehicles	- 10% - 100% on cost
Fixtures and fittings	- 10% on cost
Cafe tables and chairs	- 50% on cost
IT equipment	- 20% on cost
Play equipment	- 16.66% on cost

**2.8 Stock**

Stock is valued at the lower of cost and net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**2.9 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.10 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.11 Liabilities and provisions**

Liabilities and provisions are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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**THE JEELY PIECE CLUB**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**2. Accounting policies (continued)**

**2.12 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.13 Pensions**

The pension costs charged against profits represents the amount of employer's contributions payable in the Now Pensions scheme in respect of the accounting period. The contributions payable by the charity, as employer, and of the relevant staff, are prescribed by the managers of the fund under the statutory provisions under which the scheme operated. The company has no discretion to vary the rates of its contributions and therefore the pension scheme is treated as a defined contribution scheme as permitted by FRS 102. The pension costs charged in the financial statements in respect of this scheme represents the contributions payable by the company during the year.

**2.14 Fund accounting**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2.15 Employee benefits**

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**3. Judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that periods, or in the period of the revision and future periods if the revision affects both current and future periods.

**Depreciation of fixed assets**

Fixed assets are depreciated over the useful life of the assets. The useful life of the fixed assets are based on the knowledge of senior management, with reference to the assets expected life cycle.

**Bad debt provision**

Trade debtors are reviewed by appropriate experienced senior management on a case by case basis with the balance outstanding and the ageing of the trade debtor taken into consideration.

**Allocation of expenditure between activities**

Support costs are allocated between charitable activities and governance based on the time spent by senior management on undertaking the charity's activities

**4. Legal status**

The Jeely Piece Club is a registered charity and a company limited by guarantee with no share capital. The liability of each member in the event of winding up is limited to £1.

**5. Income from donations and legacies**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Donations</b>				
Donations	43,517	14,296	<b>57,813</b>	15,464
Donations in kind	-	-	-	6,200
<b>Total 2024</b>	<b>43,517</b>	<b>14,296</b>	<b>57,813</b>	<b>21,664</b>

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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**6. Income from charitable activities**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Early Years	348,342	95,407	<b>443,749</b>	458,013
Play Services	103,413	336,001	<b>439,414</b>	415,354
JPC Wider Community Services	25,997	-	<b>25,997</b>	65,999
Cafe	22,287	12,500	<b>34,787</b>	-
Central	26,250	-	<b>26,250</b>	-
<b>Total 2024</b>	<b>526,289</b>	<b>443,908</b>	<b>970,197</b>	<b>939,366</b>

**7. Government grants**

Included in income from charitable activities are the following grants:

	2024 £	2023 £
GCC Education Svs Early Years Sure Start	<b>73,800</b>	82,000
GCC Education Svs Early Years & Extended Childcare	<b>327,075</b>	319,904
GCC Area Partnership Linn	<b>3,300</b>	2,654
GCC NHS South Locality Glasgow City HSPC	-	20,000
GCC Education Dept	<b>2,500</b>	2,500
GCC Holiday Food Programme	<b>48,793</b>	50,905
GCC Glasgow Community Fund	<b>159,775</b>	152,167
HMRC Department of Works & Pensions Kick Start	-	8,308
GCC Lead Practitioner in Attainment Funding	<b>19,957</b>	27,103
	-	-
	<b>635,200</b>	<b>665,541</b>

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. Income from other trading activities**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Cafe income	92,971	<b>92,971</b>	91,458
Fundraising	236	<b>236</b>	-
<b>Total 2024</b>	<u>93,207</u>	<u><b>93,207</b></u>	<u>91,458</u>

**9. Investment income**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Bank interest	9,000	<b>9,000</b>	2,699
	<u>9,000</u>	<u><b>9,000</b></u>	<u>2,699</u>

**10. Other incoming resources**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Other income	1,264	<b>1,264</b>	259
	<u>1,264</u>	<u><b>1,264</b></u>	<u>259</u>



**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**11. Expenditure on raising funds**

**Raising funds - expenditure on other trading activities**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Cafe - Direct costs	99,284	10,000	<b>109,284</b>	102,753
Cafe - Support costs	10,548	-	<b>10,548</b>	12,277
	<u>109,832</u>	<u>10,000</u>	<u><b>119,832</b></u>	<u>115,030</u>

**12. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total 2024 £</b>	<i>Total 2023 £</i>
Early Years	327,859	105,522	<b>433,381</b>	461,361
Play Services	186,351	343,457	<b>529,808</b>	526,906
JPC Wider Community Services	9,903	12,696	<b>22,599</b>	18,540
Governance	16,004	-	<b>16,004</b>	14,408
	<u>540,117</u>	<u>461,675</u>	<u><b>1,001,792</b></u>	<u>1,021,215</u>

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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**13. Analysis of expenditure by activities**

	<b>Direct costs</b> <b>2024</b> £	<b>Support</b> <b>costs</b> <b>2024</b> £	<b>Total</b> <b>funds</b> <b>2024</b> £	<i>Total</i> <i>funds</i> <i>2023</i> £
Early Years	373,997	59,384	<b>433,381</b>	461,361
Play Services	410,402	119,406	<b>529,808</b>	526,906
JPC Wider Community Services	12,352	10,247	<b>22,599</b>	18,540
Governance	-	16,004	<b>16,004</b>	14,408
	<u>796,751</u>	<u>205,041</u>	<u><b>1,001,792</b></u>	<u>1,021,215</u>

**Analysis of direct costs**

	<b>Early Years</b> <b>2024</b> £	<b>Play</b> <b>Services</b> <b>2024</b> £	<b>JPC Wider</b> <b>Community</b> <b>Services</b> <b>2024</b> £	<b>Total</b> <b>funds</b> <b>2024</b> £	<i>Total</i> <i>funds</i> <i>2023</i> £
Staff costs	335,752	267,842	-	<b>603,594</b>	653,283
Property costs	12,835	14,785	-	<b>27,620</b>	17,729
Activity costs	12,613	78,989	12,352	<b>103,954</b>	84,938
Heat, light & power	-	20,365	-	<b>20,365</b>	20,544
Travel	226	5,730	-	<b>5,956</b>	6,549
Repair & maintenance	7,547	18,982	-	<b>26,529</b>	27,280
IT costs	3,627	3,226	-	<b>6,853</b>	6,128
Professional fees	79	483	-	<b>562</b>	182
Central staff	183	-	-	<b>183</b>	17
Loss on sale of fixed assets	1,135	-	-	<b>1,135</b>	-
	<u>373,997</u>	<u>410,402</u>	<u>12,352</u>	<u><b>796,751</b></u>	<u>816,650</u>

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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**13. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Early Years</b>	<b>Play</b>	<b>JPC Wider</b>		<b>Total</b>	<b>Total</b>
	<b>2024</b>	<b>Services</b>	<b>Community</b>	<b>Governance</b>	<b>funds</b>	<b>funds</b>
	<b>2024</b>	<b>2024</b>	<b>Services</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>2024</b>	<b>2024</b>	<b>£</b>	<b>£</b>
Administrative staff	44,911	79,681	2,897	7,244	<b>134,733</b>	135,326
Board costs	1,158	2,755	80	-	<b>3,993</b>	4,911
Administration costs	5,027	11,961	347	-	<b>17,335</b>	12,551
Repairs, maintenance and cleaning	-	946	236	-	<b>1,182</b>	847
Minibus costs	-	3,874	1,661	-	<b>5,535</b>	7,596
Insurance	3,425	6,851	104	-	<b>10,380</b>	8,731
Bank charges	59	126	-	-	<b>185</b>	236
Professional fees	3,354	4,776	1,626	-	<b>9,756</b>	13,012
Depreciation	1,450	8,436	3,296	-	<b>13,182</b>	12,901
Governance costs	-	-	-	8,760	<b>8,760</b>	8,454
	<u>59,384</u>	<u>119,406</u>	<u>10,247</u>	<u>16,004</u>	<b><u>205,041</u></b>	<u>204,565</u>

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Administrative staff costs are allocated on the basis of time spent. Rent and rates, heat light and power and repairs, maintenance and cleaning are allocated based on floor space and the remainder of cost categories above are allocated based on usage.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**14. Analysis of expenditure of charitable activities -  
prior year**

	Early Years	Play Services	JPC Wider Community Services	2023 Total
Staff costs	367,862	283,846	1,575	653,283
Property costs	10,859	6,870	-	17,729
Activity costs	14,125	64,991	5,822	84,938
Heat, light & power	-	20,544	-	20,544
Travel	356	6,193	-	6,549
Repair & maintenance	4,325	22,955	-	27,280
IT	4,161	1,967	-	6,128
Professional fees	182	-	-	182
Central staff costs	-	17	-	17
Governance costs	6,175	8,075	158	14,408
Support costs	<u>59,491</u>	<u>119,523</u>	<u>11,143</u>	<u>190,157</u>
	<u>467,536</u>	<u>534,981</u>	<u>18,698</u>	<u>1,021,215</u>

**15. Staff costs**

	2024	2023
	£	£
Salaries and wages	738,418	779,880
Social security costs	41,884	50,314
Other pension costs	<u>11,983</u>	<u>11,833</u>
	<u>792,285</u>	<u>842,027</u>

No employees had employee benefits in excess of £60,000 (2023: Nil).

**Average number of employees**

	2024	2023
	No.	No.
The average weekly number of persons, by headcount, employed by the charity during the year was:	<u>50</u>	<u>53</u>

**Key management personnel remuneration**

Remuneration for the Senior Management Team for the year amounted to £166,405 (2023: £211,291) including pension costs.

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**16. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

**17. Tangible fixed assets**

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 April 2023	120,860	30,134	150,994
Disposals	(15,831)	(5,000)	(20,831)
At 31 March 2024	<u>105,029</u>	<u>25,134</u>	<u>130,163</u>
<b>Depreciation</b>			
At 1 April 2023	87,485	10,027	97,512
Charge for the year	10,670	2,513	13,183
On disposals	(14,696)	(5,000)	(19,696)
At 31 March 2024	<u>83,459</u>	<u>7,540</u>	<u>90,999</u>
<b>Net book value</b>			
At 31 March 2024	<u>21,570</u>	<u>17,594</u>	<u>39,164</u>
At 31 March 2023	<u>33,375</u>	<u>20,107</u>	<u>53,482</u>

**18. Stock**

	2024 £	2023 £
Stock	<u>1,912</u>	<u>1,463</u>

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**19. Debtors**

	2024 £	2023 £
Trade debtors	8,528	18,237
Prepayments and accrued income	24,567	26,309
	<u>33,095</u>	<u>44,546</u>

**20. Creditors: Amounts falling due within one year**

	2024 £	2023 £
Trade creditors	11,811	22,291
Other creditors	4,004	4,346
Accruals and deferred income	99,618	85,808
	<u>115,433</u>	<u>112,445</u>

	2024 £	2023 £
Deferred income at 1 April 2023	43,360	50,813
Resources deferred during the year	60,413	43,360
Amounts released from previous periods	(43,360)	(50,813)
	<u>60,413</u>	<u>43,360</u>

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**21. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Property Infrastructure Fund	11,630	-	(630)	-	11,000
Minibus Fund	1,000	-	-	10,000	11,000
The Late Una Syme Estate	10,000	-	-	(10,000)	-
Jeely Piece Club Staff CPD	2,500	-	(500)	-	2,000
JPC Development Fund	80,478	-	-	(11,441)	69,037
Tangible fixed assets	53,482	-	-	(14,318)	39,164
	<u>159,090</u>	<u>-</u>	<u>(1,130)</u>	<u>(25,759)</u>	<u>132,201</u>
<b>General funds</b>					
General Funds - all funds	211,976	673,277	(648,819)	25,759	262,193
	<u>211,976</u>	<u>673,277</u>	<u>(648,819)</u>	<u>25,759</u>	<u>262,193</u>
<b>Total Unrestricted funds</b>	<u>371,066</u>	<u>673,277</u>	<u>(649,949)</u>	<u>-</u>	<u>394,394</u>
<b>Restricted funds</b>					
Early Years	52,750	95,827	(105,522)	-	43,055
Play Services	70,011	341,901	(343,457)	-	68,455
Jeely Piece Club - Wider Community Services	50,332	7,976	(12,696)	-	45,612
Cafe: The Virgin Anchor Fund	-	12,500	(10,000)	-	2,500
	<u>173,093</u>	<u>458,204</u>	<u>(471,675)</u>	<u>-</u>	<u>159,622</u>
<b>Total of funds</b>	<u><u>544,159</u></u>	<u><u>1,131,481</u></u>	<u><u>(1,121,624)</u></u>	<u><u>-</u></u>	<u><u>554,016</u></u>

**THE JEELY PIECE CLUB**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**21. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Minibus fund	1,000	-	-	1,000
Tangible fixed assets	56,299	10,084	(12,901)	53,482
Property Infrastructure fund	13,855	-	(2,225)	11,630
The Late Una Syme Estate	10,000	-	-	10,000
Jeely Piece Club Staff CPD	2,500	-	-	2,500
JPC Development Fund	80,478	-	-	80,478
	<u>164,132</u>	<u>10,084</u>	<u>(15,126)</u>	<u>159,090</u>
<b>General funds</b>				
General funds	294,175	564,341	(646,540)	211,976
	<u>458,307</u>	<u>574,425</u>	<u>(661,666)</u>	<u>371,066</u>
<b>Restricted funds</b>				
Early Years	83,349	104,775	(135,374)	52,750
Play Services	34,509	345,785	(310,283)	70,011
Jeely Piece Club - Wider Community Services	48,793	15,898	(14,359)	50,332
St Christopher's Church	-	14,563	(14,563)	-
	<u>166,651</u>	<u>481,021</u>	<u>(474,579)</u>	<u>173,093</u>
	<u>624,958</u>	<u>1,055,446</u>	<u>(1,136,245)</u>	<u>544,159</u>



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**21. Statement of funds (continued)**

a) The unrestricted funds are available to be spent for any of the purposes of the charity.

The Trustees have created the following designated funds

**Mini Bus Fund**

Represents the unrestricted reserves designated towards the replacement of the current minibus along with minibus running costs.

**Tangible Fixed Assets**

Represents the reserves tied up in the value of fixed assets. Depreciation on the fixed assets and minibus is charged against this fund.

**Property Infrastructure Fund**

Represents the unrestricted reserves designated towards maintaining, repairing and possible contribution towards replacing aging infrastructure (buildings, fixtures & fittings, electrics and glazing).

**The Late Una Syme Estate**

Represents a legacy gifted to the Jeely Piece Club from the Estate of the Late Una Syme and designated to help children from impoverished and difficult backgrounds.

**Jeely Piece Club Staff CPD**

Represents the unrestricted reserves designated towards assisting supporting staff with their on-going continuing professional development journeys, necessary for safe and secure service delivery and investment in supporting our employees.

**JPC Development Fund**

Represents the unrestricted reserves designated towards meeting any rental obligations falling due, statutory payments in the event of loss of funding across services identified at the current year end as high risk, and statutory payments which may fall due to long term leave such as maternity or other long term absences. Organisational development costs such as fundraising software to meet the key priority of diversifying our income streams along with funds allocated towards our digital transformation journey in becoming paperless, data driven and fully digital in our supporting functions.

b) Restricted funds comprise:

**Early Years**

This represents funds relating to Glasgow City Council who fund our work for both indoor and outdoor nurseries. Also represented is a small donation towards early years residential trips.

**Play Services**

This represents funds received towards running and operating the Jeely Playzone from Glasgow Community Fund. Also represented is funds received to support play services across Castlemilk and the wider City from Greater Glasgow and Clyde NHS, various small grants from Glasgow City Council, Inspiring Scotland Active Play, Organised Community Play and Cash for Kids and the RS MacDonald Charitable Trust. In addition, support by way of donations are also represented from The Celtic Foundation, Veitchi Group, The Goodwill Trust and Mazars Charitable Trust.

**Jeely Piece Club - Wider Community Services**

This represents funds received for Jeely wide work including COVID and poverty relief efforts.

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**22. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 April 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers in/out £</b>	<b>Balance at 31 March 2024 £</b>
Designated funds	159,090	-	(1,130)	(25,759)	132,201
General funds	211,976	673,277	(648,819)	25,759	262,193
Restricted funds	173,093	458,204	(471,675)	-	159,622
	<u>544,159</u>	<u>1,131,481</u>	<u>(1,121,624)</u>	<u>-</u>	<u>554,016</u>

**Summary of funds - prior year**

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
Designated funds	164,132	10,084	(15,126)	159,090
General funds	294,175	564,341	(646,540)	211,976
Restricted funds	166,651	481,021	(474,579)	173,093
	<u>624,958</u>	<u>1,055,446</u>	<u>(1,136,245)</u>	<u>544,159</u>

**23. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Tangible fixed assets	39,164	-	39,164
Current assets	470,663	159,622	630,285
Creditors due within one year	(115,433)	-	(115,433)
<b>Total</b>	<u>394,394</u>	<u>159,622</u>	<u>554,016</u>

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**23. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	53,482	-	53,482
Current assets	430,029	173,093	603,122
Creditors due within one year	(112,445)	-	(112,445)
<b>Total</b>	<b>371,066</b>	<b>173,093</b>	<b>544,159</b>

**24. Reconciliation of net movement in funds to net cash flow from operating activities**

	<b>2024 £</b>	<b>2023 £</b>
Net expenditure for the period (as per Statement of Financial Activities)	<b>9,857</b>	<b>(80,799)</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>13,183</b>	<b>12,901</b>
Interest received	<b>(9,000)</b>	<b>(2,699)</b>
Loss on the sale of fixed assets	<b>1,135</b>	<b>-</b>
Increase in stocks	<b>(449)</b>	<b>(356)</b>
Decrease in debtors	<b>11,451</b>	<b>13,924</b>
Increase in creditors	<b>2,988</b>	<b>3,816</b>
<b>Net cash provided by/(used in) operating activities</b>	<b>29,165</b>	<b>(53,213)</b>

**25. Analysis of cash and cash equivalents**

	<b>2024 £</b>	<b>2023 £</b>
Cash in hand	<b>595,278</b>	<b>557,113</b>
<b>Total cash and cash equivalents</b>	<b>595,278</b>	<b>557,113</b>

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**26. Analysis of changes in net debt**

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash at bank and in hand	557,113	38,165	595,278
	<u>557,113</u>	<u>38,165</u>	<u>595,278</u>

**27. Related party transactions and trustees' expenses and remuneration**

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil). During the year no trustees (2023: nil) were reimbursed for expenses and £nil was spent on trustee training (2023: £nil).

Trustees waived all expenses during the year (2023: £nil).

During the year 4 trustees (2023: 2) donated £1,460 (2023: £1,160). In the prior year services were provided to Castleton Primary School, of which one of the Charity's former Trustees is the head teacher, which amounted £16,280 during 2023. No trustee had any other personal interest in any contract or transaction entered into by the charity (2023: nil).

**28. Operating lease commitments**

At 31 March 2024 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2024	2023
	£	£
Not later than 1 year	780	702
Later than 1 year and not later than 5 years	650	-
	<u>1,430</u>	<u>702</u>