

SUPER POWER AGENCY
(A Scottish Charitable Incorporated Organisation "SCIO")

ANNUAL REPORT AND ACCOUNTS

Year Ended 31 MAY 2022

Charity No. SC046550

Akkounted Limited
Chartered Accountants
10 Abbey Park Place
Dunfermline
KY12 7NZ

SUPER POWER AGENCY
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 May 2022

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SUPER POWER AGENCY
ANNUAL REPORT OF THE TRUSTEES
For the year ended 31 May 2022

The Trustees present their report along with the financial statements for the SCIO for the year ended 31 May 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 10 and comply with the SCIO's constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the 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 2015).

OBJECTIVES AND ACTIVITIES

The organisation's purposes are:

- To advance education by providing facilities, materials and tuition to service users, increasing the levels of literacy, self-esteem and aspiration in under resourced students aged 8 to 18;
- To advance arts, heritage and culture by facilitating the creation, publication and performance of written, visual and artistic material by service users;
- To provide recreational activities with the object of improving conditions of life for under resourced students aged 8 to 18 by providing facilities, materials and tuition which would otherwise be beyond their means;
- To promote equality and diversity by striving to close the literacy gap between the catchment area's service users and the rest of Scotland through creative and educational activities;
- To relieve those who by reason of financial hardship would be otherwise unable to engage extra-curricular English language literacy or creative tuition by providing appropriate facilities, materials and tuition.

The principal activity in pursuit of the charitable objects will be the implementation of writing workshops that improve literacy, self-esteem and foster aspiration among under-resourced students from 8 -18.

ACHIEVEMENTS AND PERFORMANCE

With the easing of restrictions at the start of the 2021/2022 school year, The Super Power Agency was able to once again start conducting our writing workshops with some of our school partners. We began working with Broughton High School, Portobello High School and our new partner Tynecastle High School the first half of the school year. Unfortunately, our volunteer population was slow in coming back to work in schools and several workshops were volunteer-less. However, as we came towards November and December 2021 volunteers started to slowly return to work with us in classrooms.

The second half of the school year, from January to June 2022, was completely different and we were fully back in schools. We continued to work with Portobello High School and Broughton High School and started new workshops with Drummond Community High School as well as Leith, Lorne, Hermitage Park and Craigentiny Primaries. We were also able to begin expanding our workshops to schools outside of Edinburgh. We were very excited to work with new school partners in Peebles (Peebles High School and Halyrude Primary), Dunfermline (Dunfermline High School) and Tullibody (St Bernadette's RCPS). In total we worked with 618 young people during the school year and published 10 books filled with writing created by our participants. A list of all the published books is on the following page.

SUPER POWER AGENCY
ANNUAL REPORT OF THE TRUSTEES (continued)

For the year ended 31 May 2022

High School Books

So, You Want to Write a Book? Sure! by S1 pupils at Broughton High School
Partners in Write: Very Important Pen Pals by S2 pupils at Broughton High School
What If? Alternate History of the World by S1, S2, and S3 pupils at Leith Academy
Brought Street and Beyond by S2 pupils at Drummond Community High School.
Only C -Wing Gets It by S4 pupils at Dunfermline High School
Our Stories by S4 pupils at Tynecastle High School
The Biggest Fan by S2 boys group at Broughton High School

Primary School Books

Halyrude Heroes by the P6 & P7 pupils at Halyrude Primary
A Clash of Heroes and Villains by the P6 & P7 pupils at St Bernadettes RC Primary School
Super Tales of the Magical and Powerful by the P6 & P7 pupils at Leith, Lorne, Craigentiny and Hermitage Park Primaries

Interest in volunteering with the Super Power Agency has continued to grow. Even though volunteering with us was slow at the beginning of the school year due to restrictions, attendance increased by the end of that year. During the year, our volunteer coordinator was able to recruit and train more than 100 new volunteers that are eager to work with our young people during the 2022-2023 school year. In April 2022 we promoted our current volunteer coordinator, Claire Heffernan to programme manager to help with our increasing programme load. We recruited for a new part-time volunteer coordinator and Heather O'Donnell joined our team in May 2022. In July of 2022 our fundraising manager, Linsey Shields, resigned. We are currently working to recruit a new fundraising manager so that we can keep up our fundraising momentum.

2022 has been designated the Year of Stories for Scotland. As part of this initiative, we applied for and received funding to hold Young Writers/Young Voices, a night celebrating the youth writing of our participants on 25 May 2022. The event was held at the Pleasance Theatre and featured readings of our youth writing that has been published over the years. Readers included award winning author Ian Rankin and Alastair Chisholm, comedian Craig Hill, UNESCO City of Literature Executive Director Ali Bowden as well as readings by the young writers themselves. The event was supported by more than 150 Super Power Agency supporters including teachers, parents, and community members.

During the fiscal year we had two board members resign from their roles, Nick Reid resigned from the board at the AGM in December 2021 and Amerdeep Dhami resigned from the board in March 2022. Valerie Lindsay was once again voted in as Chair of the board and Ryan Lawrie became our Treasurer.

Funds raised over the year amounted to just over £164,217 with several multi-year gifts and new donors to the Super Power Agency. Expenditures for the year came to £151,978. We had no major expenditures during the fiscal year.

SUPER POWER AGENCY
ANNUAL REPORT OF THE TRUSTEES (continued)
For the year ended 31 May 2022

FINANCIAL REVIEW

The charity generated total income of £170,687 (2021: £108,548) and recorded expenditure of £151,979 (2020: £121,004). There was net income of £6,447 (2021: net expenditure of £8,381) on unrestricted funds and net income of £12,261 (2021: net expenditure of £4,073) on restricted funds, before transfers.

Reserves Policy

The trustees have adopted a reserves policy through which we aim to build and maintain a minimum level of unrestricted reserves equivalent to three months of running costs. This policy was reviewed by the board and reaffirmed at the June 2022 board meeting.

As of the end of the year, total funds amounted to £51,485 (2021: £32,777), of which £36,889 was unrestricted (2021: £30,441), including £698 (2021: £1972) as designated fixed assets, and £14,597 was restricted (2021: £2,336).

Risk Management

The Trustees have assessed the major risks to which the SCIO is exposed, in particular those relating to the operations and finances of the SCIO and are satisfied that systems are in place to manage exposure to those risks.

FUTURE PLANS

We have decided to scale back our plans for expansion for the time being while we work to strengthen and increase our foundation of funding. With increased funding, we can add more programme staff to help with the increased workload that will come with expansion. However, we are still growing our presence in Edinburgh and will be working with new schools Currie Community High School and Musselburgh Grammar school in the new school year. We will continue to work with our current school partners and school partners in Dunfermline, Peebles and Tullibody but we will hold off on further expansion until we have a stronger financial footing.

We are currently working on documenting the programmatic and administrative functions of the organisation to create manuals for future use. We are also creating a succession plan for the organisation which will help the board to better understand the organisations needs and allows them to strategise for the future.

SUPER POWER AGENCY
ANNUAL REPORT OF THE TRUSTEES (continued)
For the year ended 31 May 2022

STRUCTURE GOVERNANCE AND MANAGEMENT

Constitution

Super Power Agency is a Scottish Charitable Incorporated Organisation, charity number SC046550, incorporated under its constitution and recognised as a charity on 16 May 2016.

Trustees, Recruitment and Appointment of New Trustees

The Board of Trustees is responsible for the management of the charity and the safeguarding of its assets. Trustees are recruited to the Board with a view to cultivating a mix of skills and experiences across a broad range of relevant disciplines.

The Trustees are elected, appointed or co-opted in accordance with the terms of the Constitution. The maximum number of Trustees is 12 and the minimum number is 8.

Induction and Training of new Trustees

New Trustees are often already familiar with the practical work of the charity. On appointment new Trustees are introduced to the existing trustees and briefed on the charity's current activities. Previous Trustee Meeting Minutes and Annual Accounts are available to all new Trustees.

Organisational Structure

The Trustees meet regularly, to oversee the operation of the Charity and determine its strategic direction and policies. A scheme of delegation is in place whereby the day-to-day responsibility for operation and administration rests with the Chief Executive Officer, Gerald Richards.

SUPER POWER AGENCY
ANNUAL REPORT OF THE TRUSTEES (continued)
For the year ended 31 May 2022

INFORMATION

Charity Number
SC046550

Trustees

Valerie Lindsay	Chairman
Nick Reid	(resigned December 2021)
Maxine Sloss	
Ryan Van Winkle	
Phoebe Grigor	
Elaine Moran	
Amerdeep Dhani	(resigned March 2022)
Ciara Grace	
Ryan Lawrie	Treasurer
Francis Lake	

Key Staff

Gerald Richards	Chief Executive Officer
Claire Heffernan	Volunteer Coordinator
Heather O'Donnell	Volunteer Coordinator

Registered and Principal Office

83 Princes Street
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Independent Examiner

Alan Couper
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Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
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ME19 4JQ

SUPER POWER AGENCY
ANNUAL REPORT OF THE TRUSTEES (continued)
For the year ended 31 May 2022

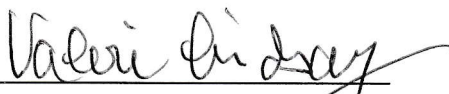
RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its income and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with charity law. 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.

Approved by the Trustees on 8 September 2022 and signed on behalf of the Trustees by:



Valerie Lindsay, Chair

SUPER POWER AGENCY
INDEPENDENT EXAMINERS REPORT
For the year ended 31 May 2022

I report on the financial statements for the year ended 31 May 2022, set out on pages 8 to 16.

Respective responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

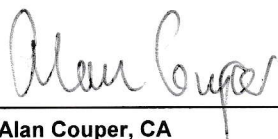
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended); and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations (as amended)have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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SUPER POWER AGENCY
STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 May 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
INCOME AND ENDOWMENTS FROM:					
<i>Charitable activities</i>					
Grants and donations	2	89,784	74,434	164,218	90,480
Job retention scheme reimbursement		6,469	-	6,469	18,068
		<u>96,253</u>	<u>74,434</u>	<u>170,687</u>	<u>108,548</u>
EXPENDITURE ON:					
Raising funds	3	4,800	-	4,800	11,641
Charitable activities	3	84,706	62,473	147,179	109,363
		<u>89,506</u>	<u>62,473</u>	<u>151,979</u>	<u>121,004</u>
Net (expenditure) / income for the year		6,747	11,961	18,707	(12,454)
Transfer between funds		-	-	-	-
Net movement in funds in the year		6,747	11,961	18,707	(12,454)
Reconciliation of funds:					
Total funds at 31 May 2020		38,822	6,409	45,231	45,231
Total funds carried forward at 31 May 2022	10	<u>45,569</u>	<u>18,370</u>	<u>63,938</u>	<u>32,777</u>

There are no recognised gains or losses other than the results for the period as set out above.
All the activities of the charity are classed as continuing.
The notes on pages 10 to 17 form an integral part of these accounts.

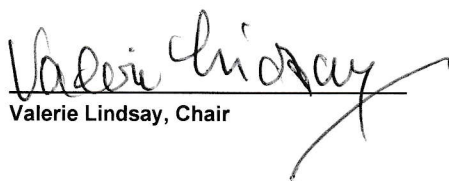
SUPER POWER AGENCY

BALANCE SHEET

As at 31 May 2022

	Note	2022		2021
		£	£	£
FIXED ASSETS				
Tangible assets	6		698	197
CURRENT ASSETS				
Bank		56,098		35,765
Debtors	7	747		-
		56,845		35,765
CURRENT LIABILITIES				
Amounts falling due within one year	8	(6,057)		(3,185)
			50,788	32,580
NET ASSETS			51,485	32,777
FUNDS				
Unrestricted - General			36,491	30,244
Unrestricted - Designated			698	197
Restricted			14,297	2,336
Total funds carried forward at 31 May 2022	10		51,485	32,777

Approved by the Board of Trustees on 8 September 2022 and signed on their behalf by:


 Valerie Lindsay, Chair

The notes on pages 10 to 16 form an integral part of these accounts

SUPER POWER AGENCY
NOTES TO THE ACCOUNTS
For the year ended 31 May 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity constitutes a public benefit entity as defined by FRS 102.

At 31 March 2022 the general fund is in surplus by £36,889. The trustees expect the charity to be able to meet its liabilities as they fall due for a period of at least 12 months from approval of the accounts. Given this, they conclude the charity is a going concern and continue to adopt the going concern basis for preparing the accounts.

Income

All income is included in the Statement of Financial Activities when the charity has entitlement, it is probable that the resources will be received and the monetary value be measured with sufficient reliability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Irrecoverable VAT is charged against the category of resource expended for which it was incurred. The following specific policies are applied to particular categories of expenditure:

- Costs of raising funds comprise those costs directly associated with generating donations and fundraising income.

Charitable activity expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including governance costs. Indirect expenditure is allocated between activities based on staff time.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Tangible Fixed Assets

Assets are initially recorded at cost and only assets over £500 are capitalised. Depreciation is provided in annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:-

- Motor vehicles - 25.00% straight line per annum
- Computer equipment - 33.33% straight line per annum

Restricted funds

Unrestricted funds are income receivable without specified purpose and are available as general funds.

Designated funds

This fund represents the net book value of fixed assets.

Restricted funds

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through terms of appeal.

SUPER POWER AGENCY
NOTES TO THE ACCOUNTS (continued)
For the year ended 31 May 2022

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
<i>Grants and Donations:</i>				
Foundations & Trusts	62,000	70,759	132,759	53,215
Corporate Partners	10,533	3,675	14,208	14,300
School Partners	-	-	-	1,101
Earned Income and Events	3,465	-	3,465	2,717
Individuals & Gift Aid	13,786	-	13,786	19,147
	89,784	74,434	164,218	90,480
<i>Represented By:</i>				
Ryvoan Trust	20,000	-	20,000	10,000
Esmee Fairbairn Foundation	15,000	-	15,000	-
Gift Aid	11,263	-	11,263	-
Cordis	10,000	-	10,000	-
Walter Scott Partners	10,000	-	10,000	-
The ABC Foundation	5,000	-	5,000	2,000
William Syson Foundation	5,000	-	5,000	5,000
The MBILI Charitable Trust	3,000	-	3,000	1,500
James McNab Trust	2,000	-	2,000	-
Gordon Fraser Foundation	1,000	-	1,000	-
Sherherd & Weddles	1,000	-	1,000	-
Valerie & David Lindsay	650	-	650	-
Christina Mary Hendrie Trust	-	35,000	35,000	-
The Volant Charitable Trust	-	10,000	10,000	5,000
KPE4 Trust	-	7,500	7,500	-
Scottish Council - Kickstart Funding	-	5,359	5,359	-
Museums & Galleries	-	5,000	5,000	-
Tides Foundation	-	3,675	3,675	-
The J P Marland Charitable Trust	-	3,000	3,000	3,000
Carlowie Castle	-	2,500	2,500	-
Leith Benevolent Association	-	1,500	1,500	-
Edinburgh Decorative & Fine Arts	-	900	900	-
Other < £1,000	5,871	-	5,871	8,571
M Sloss	-	-	-	15,285
Foundation Scotland - Baillie Gifford	-	-	-	10,000
STV Children's Appeal	-	-	-	4,300
Nancie Massey Charitable Trust	-	-	-	2,500
The Robert Haldane Smith Charitable Found'n	-	-	-	2,000
The Nimar Charitable Trust	-	-	-	2,000
Webster Charitable Trust	-	-	-	2,000
I F Harvey Charitable Trust	-	-	-	1,000
ECHT	-	-	-	1,000
The Pleasance Trust	-	-	-	1,000
The Robertson Trust	-	-	-	10,000
University of Edinburgh	-	-	-	4,325
	89,784	74,434	164,218	90,480

SUPER POWER AGENCY
NOTES TO THE ACCOUNTS (continued)
For the year ended 31 May 2022

3. EXPENDITURE

	Note	2022 Total £	2021 Total £
<i>Raising funds:</i>			
Professional fees - fundraiser		4,800	11,641
<i>Charitable activities:</i>			
Consultancy		2,637	1,350
Staff salaries	4	112,080	83,553
Workshop leaders		1,801	60
Volunteer costs		1,193	-
Professional fees		7,415	2,135
Insurance		2,813	2,778
Depreciation		398	7,890
Subscriptions		436	658
Room hire		748	-
Rent		5,854	-
General expenses		332	1,804
Bank charges		102	75
Refreshments		12	50
Printing, postage and stationery		1,843	555
Publication costs		6,397	4,419
IT software and consumables		940	2,621
Entertaining		678	-
<i>Charitable activities - Governance costs:</i>			
Independent examination fees		1,500	1,415
		151,979	121,004

Included above is restricted expenditure amounting to £62,473 (2021 - £41,040). All other expenditure was unrestricted.

4. STAFF COSTS AND TRUSTEES REMUNERATION

	Total £	Total £
Staff salaries	103,118	77,451
Social security costs	5,571	4,090
Pension costs	3,391	2,012
	112,080	83,553

SUPER POWER AGENCY
NOTES TO THE ACCOUNTS (continued)
For the year ended 31 May 2022

4. STAFF COSTS AND TRUSTEES REMUNERATION (CONTINUED)

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

	2022 £	2021 £
Chief Executive Office	1	1
Project Coordinators	1	1
	2	2
	2	2

No employee received emoluments of £60,000 or more during the current or previous year.
 No trustees received any remuneration during the current or previous year.
 No trustees were reimbursed for any expenditure incurred during the year (2021 - £nil).
 Donations from trustees during the year totalled £Nil (2021 - £15,285).

5. NET INCOME / (EXPENDITURE) FOR THE YEAR

	Total £	Total £
<i>This is stated after charging: -</i>		
Depreciation	398	7,890
Independent Examiner's fees	1,500	1,415
	1,898	9,305
	1,898	9,305

SUPER POWER AGENCY
NOTES TO THE ACCOUNTS (continued)

As at 31 May 2022

6. FIXED ASSETS	Motor Vehicles £	Office Equipment £	Total £
Cost			
At 1 June 2021	30,236	8,348	38,584
Additions / Disposals in the year	-	899	899
	<u>30,236</u>	<u>9,247</u>	<u>39,483</u>
Depreciation			
At 1 June 2021	30,236	8,151	38,387
Charge for the year	-	398	398
	<u>30,236</u>	<u>8,549</u>	<u>38,785</u>
Net Book Value			
At 31 May 2022	<u>-</u>	<u>698</u>	<u>698</u>
At 31 May 2021	<u>-</u>	<u>197</u>	<u>197</u>
 7. DEBTORS		2022	2021
		£	£
Prepayments		-	-
Grant debtors		747	-
Other debtors		-	-
		<u>747</u>	<u>-</u>
 8. CREDITORS		2022	2021
		£	£
Accruals and deferred income		3,181	1,440
PAYE and social security		2,116	1,730
Pension payable		761	15
		<u>6,057</u>	<u>3,185</u>
 9. DEFERRED INCOME		2022	2021
		£	£
Opening balance brought forward		-	-
Released in the year		-	-
		<u>-</u>	<u>-</u>

SUPER POWER AGENCY
NOTES TO THE ACCOUNTS (continued)
For the year ended 31 May 2022

10. MOVEMENT IN FUNDS

	At 1 June 2021	Income	Expenditure	Transfers	At 31 May 2022
	£	£	£	£	£
Restricted Funds					
The Robertson Trust	2,336	-	(2,336)	-	-
The Volant Trust	-	10,000	(10,000)	-	-
Carlowie Castle	-	2,500	(1,383)	-	1,117
Edinburgh Decorative & Fine Arts	-	900	(840)	-	60
KPE4 Trust	-	7,500	(4,800)	-	2,700
Leith Benevolent Association	-	1,500	(647)	-	853
Tides Foundation	-	3,675	(2,391)	-	1,284
Museums & Galleries	-	5,000	(317)	-	4,683
Christina Mary Hendrie Trust	-	35,000	(35,000)	-	-
JP Marland Charitable Trust	-	3,000	-	-	3,000
Scottish Council - Kickstart Funding	-	5,359	(4,759)	-	600
	<u>2,336</u>	<u>74,434</u>	<u>(62,473)</u>	<u>-</u>	<u>14,297</u>
Unrestricted Funds					
General Funds - Charitable	21,428	89,283	(74,220)	-	36,491
General Funds - HMRC JRS	8,815	6,469	(15,284)	-	-
Designated Funds	197	501	-	-	698
	<u>30,441</u>	<u>96,253</u>	<u>(89,505)</u>	<u>-</u>	<u>37,188</u>
Total Funds	<u><u>32,777</u></u>	<u><u>170,687</u></u>	<u><u>(151,978)</u></u>	<u><u>-</u></u>	<u><u>51,485</u></u>

Restricted Funds

The Robertson Trust - funding received for the salary costs of a Volunteer Coordinator.

The Volant Trust - funding received through Foundation Scotland for the salary costs of a Volunteer Coordinator.

Carlowrie Trust - funding received as part of an award to support the creation of SPA Sidekick and poetry workshops.

Edinburgh Decorative & Fine Arts - funding received to support the reprint of Leithers Guide.

KPE4 Trust - funding received to support Primary School workshops.

Leith Benevolent Association - funding received to support Leith Academy workshops.

Tides Foundation - funding received via Blackrock to support writing workshops in high schools.

Museums & Galleries - funding received to support costs of our Year of Stories 2022 event.

Christina Mary Hendrie Trust - funding received to support costs of our CEO salary cost.

The J P Marland Charitable Trust - funds received to support writing workshops and publishing at Broughton High School.

Christina Mary Hendrie Trust - funding received to support costs of our CEO salary cost.

Scottish Council - Kickstart Funding - funding received to support salary and related costs for a part-time social media co-ordinator on a 6 month contract.

HMRC Job Retention Scheme - funding received to subsidise Volunteer coordinator and CEO salary costs during the pandemic

SUPER POWER AGENCY
NOTES TO THE ACCOUNTS (continued)
For the year ended 31 May 2022

11. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total funds £
At 31 May 2022			
Tangible fixed assets	698	-	698
Net current assets	36,491	14,297	50,788
	<u>37,188</u>	<u>14,297</u>	<u>51,485</u>
At 31 May 2021			
Tangible fixed assets	197	-	197
Net current assets	30,244	2,336	32,580
	<u>30,441</u>	<u>2,336</u>	<u>32,777</u>

12. COMMITMENTS

As at the year end the charity had no capital commitments (2021: £nil).

13. OPERATING LEASE COMMITMENTS

	Land & buildings £	Other £	Total 2022 £	Total 2021 £
At 31 May 2022				
Tangible fixed assets	5,400	-	5,400	5,400
	<u>5,400</u>	<u>-</u>	<u>5,400</u>	<u>5,400</u>