

Registered Company No: SC356976

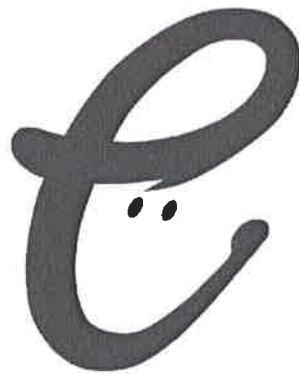
Registered Charity No: SCO12838

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015



EAST PARK

EAST PARK SCHOOL (TRADING AS EAST PARK)
(A company limited by guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name: East Park School

Registered Office and Operational Address: 1092 Maryhill Road
Glasgow
G20 9TD

Charity Registration Number: SCO12838

Company Registration Number: SC356976

Directors: Kenneth Pinkerton (Chair)
Robert McKay (Vice Chair)
Kenneth McChlery
Patsy Douglas
Margaret Orr
Kieran Burke
Moyra Hawthorne
Gerry Wells
Paul Gilliver (Treasurer)
Doug Gowan

Senior Management Team: Judy Cromarty
Executive Director

Geraldine O'Neill
Head of Care

Helen Dunlop
Head of Education

Alistair McDonald
Head of Resources

Auditors: Wylie & Bisset LLP
168 Bath Street
Glasgow
G2 4TP

Bankers: The Royal Bank of Scotland plc
Maryhill Road
1944 Maryhill Road
Glasgow
G20 0EQ

Solicitors & legal advisors: Brodies LLP
2 Blythswood Square
Glasgow
G2 4AD

EAST PARK SCHOOL (TRADING AS EAST PARK)
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED
31 MARCH 2015

The Directors are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2015. The legal and administrative information forms part of this report.

East Park is a registered charity operating in Scotland (Scottish charity number SCO 12838). Details of the directors and senior staff who served during the year and since the year end are provided. The directors are responsible for ensuring that the annual financial statements are prepared which give a true and fair view of the state of affairs of the charity at the end of each year and of the incoming resources and resources expended for each year.

The financial statements are prepared in accordance with the Constitution and the recommendations of the Statement of Recommended Practice (SORP Revised 2005).

Directors:

The directors who served during the period and since the period end, unless otherwise stated, were as follows:-

Kenneth McChlery	Chair
Robert McKay	Deputy Chair
Alex O'Hara	Treasurer (resigned 22 June 2014)
Kenneth Pinkerton	
Margaret Orr	
Kieran Burke	
Patsy Douglas	
Moyra Hawthorne	
Gerry Wells	(appointed 18 November 2014)
Paul Gilliver	(appointed 16 December 2014)
Doug Gowan	(appointed 21 April 2015)

Senior Management Team:

Judy Cromarty	Executive Director
Linda Gray	Head of Education (retired 17 October 2014)
Helen Dunlop	Head of Education (appointed 1 December 2014)
Geraldine O'Neill	Head of Care
Alistair McDonald	Head of Resources
Gordon Martin	Physician Superintendent (post redundant 31 July 2014)

Structure, Governance and Management

East Park was founded in 1874 and is governed by a Board of Trustees/Directors, elected in accordance with the charity's Constitution.

Directors are appointed from diverse backgrounds for their expertise, knowledge and interest in education, child social care, policy, charity law, finance, accounting etc. Directors are recruited in various ways including advertising. In all cases, potential new directors are interviewed by representatives of the Board of Directors. Any recommendation for appointment is approved at a full meeting of the Board. New directors are invited to participate in an induction programme and are given detailed information on the operation of East Park, its plans and priorities. Directors are also invited to attend seminars organised by external bodies to keep them up-to-date on relevant charity law and other areas.

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During the year, the Board was successful in recruiting 3 new Directors. East Park is pleased to welcome Gerry Wells who brings a wealth of knowledge and experience from social care practice and delivery and Paul Gilliver who has broad experience in finance and accounting and has served on the Boards of other similar organisations. Doug Gowan, appointed in April 2015, also has a very strong financial background and close personal interest in young people on the Autism Spectrum. Alex O'Hara resigned from the Board in June 2014 after serving one term during which he strongly supported the Board in the role of Treasurer. East Park is pleased that Alex O'Hara has accepted the nomination to join the Board of East Park Children's Trust (EPCT) as one of the three East Park nominated trustees on that Board following the resignation of Ken McChlery from EPCT's Board in January 2015.

At the Board meeting in March 2015 Ken McChlery informed the Board that he wished to stand down from the Chair. Ken was appointed acting Chair in Oct 2011 and was confirmed in the role in April 2012. Ken's decision to step down from Chair is as a result of the increasing weight of family commitments. East Park is pleased that Ken will remain a Trustee for a further three years thus continuing to provide East Park with the benefit of his 30 year connection with the organisation.

Kenneth Pinkerton was elected as Chair of the Board in April 2015. Kenneth, a charity lawyer working with Turcan Connell, was appointed to the Board in October 2012. Kenneth is highly committed to and supportive of the work of East Park. Robert McKay will continue as Vice Chair. Paul Gilliver, appointed as Trustee in December, has taken on the role of Treasurer.

The Board of Directors' key duties and responsibilities involve making decisions on strategy, policy, planning and financial matters including investment decisions. From time to time sub committees are formed to support the senior managers in specific development areas. The Board delegates executive responsibility to the Executive Director and her senior management team who have collective responsibility for the day-to-day direction and management of the organisation.

Activities

East Park strives to provide excellent, person centred residential care and education to children and young people with complex additional support needs, including Autism Spectrum Disorder, physical and sensory impairments, and challenging behaviour, between the ages of 5 and 25. With the young person at the centre and working with external partners, our work focuses on seeking innovative, personalised approaches which enable each individual to reach his or her maximum potential.

East Park retains and builds strong ties with local and national communities. East Park constantly reviews and adapts provision to meet the evolving needs of these communities in the care and education of young people with complex additional support needs. We recognise the continuing and increasing need to support young people on the autism spectrum and have responded to this by developing a specialist work force with high level skills and expertise. Our core provision, provided to around 30 children and young people from all over Scotland, is a holistic education and care service focusing on a 24 hour curriculum.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED
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Aims & Objectives - Vision for three years 2015 -2018

The work to develop the educational and care provision undertaken by East Park over recent years has been strongly endorsed by the Care Inspectorate, Education Scotland & National Autistic Society (NAS) Autism Accreditation. Building on this to 2018 East Park will:

- further develop the quality of the support and services to the children and young people by self-evaluation at an individual and collegiate level, practice sharing, consultation, innovation and continuous skills' development
- further develop its reputation for providing excellent education and care for children and young people with highly complex needs, underpinning this reputation with strong evidence of the positive experiences and outcomes for the young people placed with us
- share knowledge and experience across the independent sector on how these outcomes are achieved and work with others, including placing authorities on further developing understanding on how the best outcomes can be achieved
- evidence that East Park fulfils a national demand for such highly specialised education in Scotland and meets this need in a cost effective manner
- underpin the above with a strategic approach to continuing professional development and the management of succession planning across the organisation

Objectives

To ensure that every young person is respected as an individual, nurtured and educated in a manner which meets their needs.

The wellbeing of the child placed at the centre of teaching and learning is at the heart of Getting it Right For Every Child (GIRFEC) and Curriculum for Excellence (CfE). East Park embeds these values across educational and care provision ensuring holistic, collaborative working.

GIRFEC (SHANARRI)

Curriculum for Excellence

Safe

Healthy

Active

Nurtured

Achieving

Respected

Responsible

Included

}~ successful learners

}~ confident individuals

}~ responsible citizens

}~ effective contributors

We will do this by:

- Delivering high quality, individualised plans with the young person at the heart and with his or her voice heard, developed by the team around the young person, to support the learning, development & wellbeing of all children and young people at East Park
- Proactively seeking ways to increase the participation of the children and young people, their families and carers and other stakeholders in the design and delivery of the services
- Being ambitious with and for the young people in the realisation of their potential

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To support colleagues to be committed to self and collegiate reflection, personal development and learning, to ensure they are well equipped to design, deliver and improve the quality of the services we provide.

East Park recognises that all colleagues are responsible for their own professional development and skills' enhancement to ensure the highest quality of support around the children and young people. We are fully committed to supporting this by providing comprehensive learning and development opportunities to all colleagues. This focuses on the development of reflective practice, self-evaluation and the organisation-wide sharing of practice improvement and learning. The latter is characterised by our participative approach with families, working with external partners and participating in research, and regular consultation with stakeholders on developing service design and delivery.

We will do this by:

- Ensuring all colleagues have access to the resources and support needed to maintain up to date and appropriate skills, knowledge and qualifications to develop innovative practice and deliver high quality outcomes for the children and young people
- Continuing to empower the middle management team and all colleagues to take responsibility for their learning and development
- Delivering a mandatory training programme as the basis of learning for all colleagues, surpassing legislative requirements, via the East Park SQA accredited training centre which provides bespoke training with all learning materials contextualised.
- Implementing the General Teaching Council Scotland (GTCS) requirements on Professional Update for all registered teachers.

To communicate and evidence that East Park is a national resource of expertise in providing excellent residential care and education to children and young people with complex additional support needs, including Autism Spectrum Disorder (ASD). East Park is committed to working with others to develop the best education and care services possible for children and young people across Scotland with this profile.

Through embedding the principles of Curriculum for Excellence, GIRFEC, the National Care standards, the National Autistic Society standards, Scottish Qualifications Authority, The Education (Additional Support for Learning) Act 2009, The Equalities Act 2010 and The Children & Young People Act 2014 we demonstrate a commitment to meeting and surpassing national expectations. We build meaningful partnership working with other providers to develop excellent education, care and supporting services for children and young people. We work with academia and research organisations to further develop our understanding of relevant research and practice development. We ensure our strategic decision making and internal practice is informed by such research. We also wish to develop our role in supporting local authorities to deliver on their responsibilities in the education and care of children and young people with complex additional support needs.

We will do this by:

- Proactively seeking information and knowledge partnerships to further develop East Park's provision and hence the experiences and outcomes of the children and young people
- Proactively working with children and young people, families and others to develop new understanding and innovative practice to enhance the experiences and outcomes of the young people

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED
31 MARCH 2015

STRATEGIC REPORT

Achievements and Performance during 2014-15

Across East Park

- Continued *East Park Active Kids Clubs*, holiday clubs, funded by the Scottish Government Better Breaks Fund.
- Further developed the *Student Council*, increasing the young people's part in the decision making of East Park and having a representative of the Council update the Board on its work.
- Continued improvements to HR support and employment arrangements which included 93% of staff joining the pension scheme introduced in 2014/15.
- To continue to improve practice sharing & development, East Park designed and introduced a pilot day of Learning Rounds. Working in small groups of two or three, this model releases colleagues from across East Park to observe the practice and support to the children of colleagues in other parts of the organisation. After a day of observations the groups reflect on their learning and feedback to the host colleagues. This learning model will be rolled out in 15/16.
- The GTCS Professional Update requirements were introduced in East Park in 2014/15 following close consultation and support sessions with all teaching staff undertaken in a consultancy capacity, by Margaret Orr, Trustee.
- Following the feasibility study undertaken in 14/15 the Board approved the next step towards the development of new educational and residential accommodation specifically for young people with the most complex additional support needs, i.e. individual teaching spaces around a communal classroom where pupils can learn integration skills and living spaces around a communal area where young people can come together. A full Design Team was appointed by a competitive selection process in 2014/15 including architect, quantity surveyor, civil engineer, landscape designer and associated professionals. Under the supervision of a Project Manager and the Project Steering Group comprising Directors, senior and specialist staff, the Design Team has progressed with the site investigations, designs and plans required to deliver the accommodation development. Planning permission was granted in November 2014. The project is at the contract tender stage as at March 2015.
- Good progress has been made on the development of an 'outcomes framework'. The 18 month pilot to June 2014 was completed, the CELCIS evaluation report, supported by the Scottish Government, is currently awaited. It is hoped that this will be adopted as a national resource for measuring outcomes across the additional support residential schools sector. In any event East Park plans to continue to use it internally as a tool for measuring outcomes, and to highlight and celebrate the young people's achievements and successes.
- In February 2014 East Park submitted tenders for three services to be accepted onto the Scotland Excel Residential Child Care Framework: residential education, residential care and day education. All three tenders were successful thus East Park was added to the contractual Framework from July 2014.

STRATEGIC REPORT

Education and Workmates

- The *iPad research project (EPIP)*, undertaken in partnership with the Institute of Education at the University of Edinburgh, concluded in June 2014. All the young people have access to an Ipad, which they use for a range of purposes, e.g. to aid communication, as a tool to reinforce learning, as a leisure activity. East Park intends to use modern technology to support the 24 hour curriculum across education and the residences. The findings of the EPIP Report were widely circulated. As a result, in March 2015, East Park was invited to present to the National Digital Learning Forum recently established by the Scottish Government and Education Scotland.
- East Park became an ECO school achieving 'Green Flag School' status in April 2014.
- The new National Qualifications at were rolled out across the school in session 2014/15. Scottish Qualifications Authority (SQA) - National 1 level (SCQF 1) Awards and Units are the main qualifications utilised to nationally certificate East Park learners' attainment. Eight pupils in the senior school are learning and being assessed across a total of 31 units. Subjects being studied are:
 - Food Preparation
 - ICT
 - Music
 - Art and Craft
 - Independent Living Skills
 - Science in the Environment
 - Personal Development
 - Communication

East Park's compliance with national standards was confirmed in February 2015, when 12 units were successfully externally verified, at the SQA's Scotland wide National 1 verification event.

- **Personal Achievement Awards** were introduced in 2012. In 14/15 six senior school pupils are working towards attainment of SQA Personal Achievement awards. These awards, designed by SQA to support the learning and attainment of learners with additional support needs, can be undertaken at 3 levels; Bronze, Silver and Gold. Five candidates are on track to complete the required number of activities to the mandated standard, for the level of award they are undertaking; which should result in three pupils attaining Silver and 2 Gold.
- **Workmates** - provision continues to be reviewed, specifically to evaluate the impact of Self-Directed Support. The service continues to expand and develop, and it is anticipated that it will maintain current service user levels over the next few years. The Workmates team has introduced a number of new activities to support the young people including Rebound Therapy and establishing an allotment.

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STRATEGIC REPORT

Residential Care

- East Park achieved continued strong Care Inspectorate reports, with consistent excellent and very good grades in the unannounced inspections (see table below)

Summary of Grades - February 2015

QUALITY THEME 1: Quality of Care and Support –
Overall grading for this quality theme - 5 – VERY GOOD
Specific quality statements assessed:

Individual grading for each
quality statement:

Statement 1:

We ensure that service users and carers participate in assessing and improving the quality of the care and support provided by the service.

6 - Excellent

Statement 3:

We ensure that service users' health and wellbeing needs are met.

5 – Very Good

QUALITY THEME 2: Quality of Environment –
Overall grading for this quality theme - 5 – VERY GOOD

Statement 1:

We ensure that service users and carers participate in assessing and improving the quality of the environment within the service.

6 - Excellent

Statement 2:

We make sure that the environment is safe and service users are protected.

5 - Very Good

QUALITY THEME 3: Quality of Staffing –
Overall grading for this quality theme - 5 – VERY GOOD

Statement 1:

We ensure that service users and carers participate in assessing and improving the quality of staffing in the service.

6 - Excellent

Statement 3:

We have a professional, trained and motivated workforce which operates to National Care Standards, legislation and best practice.

5 - Very Good

QUALITY THEME 4: Quality of Management and Leadership –
Overall grading for this quality theme - 5 – VERY GOOD

Statement 1:

We ensure that service users and carers participate in assessing and improving the quality of the management and leadership of the service.

6 - Excellent

Statement 4:

We use quality assurance systems and processes which involve service users, carers, staff and stakeholders to assess the quality of service we provide

5 - Very Good

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STRATEGIC REPORT

- **Respite** - A detailed review of Respite provision was completed in 14/15. Based on the evidence to date, projected figures and referrals a long term commitment has been made to a respite/transition service at a reduced capacity. The analysis behind this decision informed the proposed design of the new build project. To facilitate the new build development of the site the Respite service in Katrine House closed in March 2015. The new respite accommodation is due to open in summer 2016.
- **Referrals** – since April 2014, East Park has received 22 referral enquiries; 3 for residence only and 19 for residential education. The referring local authorities were Angus, Dumfries and Galloway, North Lanarkshire, Glasgow City Council, Fife, East Dunbartonshire, West Lothian, Edinburgh City, Dundee City, West Dunbartonshire, East Lothian, East Ayrshire and Bradford. East Park was unable to offer a place to 11 appropriate referrals as suitable vacancies did not exist at the time of the referral. Of these 11, 8 were young people whose needs, as described in the assessment/referral documentation and discussions with social work and education staff, indicate, that they are young people with significant behavioural issues, who are having difficulty living and being educated closely with others and so would meet the criteria for the new planned development.
- **Residents' Activities** - The 2014 Commonwealth Games were held in Glasgow and East Park young people were very much part of the related activities. One resident young person was delighted to be chosen to be a baton carrier. Several individuals, some of whom are existing close friends of East Park and others who we did not know from as far away as London and Holland, donated tickets to the young people at East Park. This allowed several young people to participate and attend events including the Opening and Closing Ceremonies. On 25 July 2014, East Park had an impromptu visit from the Secretary General of the Belize Olympic and Commonwealth Games Federation, Yolanda Fonseca.

Learning & Development

The Training & Development team delivered:

- Qualifications in HNC Social Care, SVQ 3 Social Services Children & Young People at levels 2,3 & 4, SVQ 3 Social Services and Health Care (adults), levels 2,3 & 4, SVQ 4 Leadership & Management for Care Services, L&99DI Assessor Award, L&D11 Internal Verifier Award, PDA Administration of Medication
- 81 training courses to 146 colleagues on CALM (4 courses), Autism Awareness, PECS, Epilepsy Awareness, record keeping & report writing and many other subjects
- Supported the delivery to 146 staff of 838 on-line training courses on Safeguarding Children, Children's Rights, Adult Support & Protection, Infection Control, H&S and many other subjects including the newly introduced course on Communication.
- 13 student placements
- Supported colleagues in attaining a range of external qualifications including Post Graduate Certificate in Autism, Pool Plant Operator, NAS SPELL framework, Basic Life Support Training, PECS, Smart Board Training, Midas Minibus Training etc.
- Was approved as an Individual Learning Accounts Scotland (ILA Scotland) provider by Skills Development Scotland and the Scottish Awards Agency Scotland (SAAS) Grants. Information is held on these web sites which relate to East Park and the qualifications we deliver. This information can then be sourced by individuals looking to access funding to undertake a course of study

We will continue to seek new ways to share professional expertise internally and across the sector.

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STRATEGIC REPORT

Partnerships, Research & Profile

East Park continues to work to raise the profile of the work with partners and to raise public awareness of the work we do. In 2014/15:

- The inclusion on the SXL Residential Child Care framework resulted in East Park being listed in the information on recommended services to all local authorities in Scotland
- The wide circulation of the EPIP Report across the education and care sectors and those undertaking academic research has opened dialogues with several organisations which are interested in pushing the understanding and development of support to children and young people with autism
- East Park's work continues to be featured in various media, local, national and specialist.
- *East Park Patter*, the quarterly newsletter describing the work we do and the achievements of the young people, is now on its 5th edition to an increasing circulation of families, professionals, politicians and other stakeholders.
- Key personnel from East Park continue to participate in national events.

Equality and Diversity

We are committed to the provision of equal opportunities in all aspects of East Park life. We are constantly striving to prevent discrimination of any kind and aim to provide equal services and experiences to all our learners and staff.

The promotion of equality and diversity is the responsibility of all members of the East Park community and it is expected that all Trustees, staff and young people will consider how they can contribute to ensuring that East Park continues to be a safe, welcoming and productive environment.

To achieve this we seek:

- To ensure our approach to learning, teaching and assessment is designed to enable all pupils and residents to succeed and to fulfil their potential. We will work with the Student Council, parents, the Staff Consultation Group and the Board to promote positive relations within and between all elements of East Park.
- To further develop the estates and IT infrastructure to maximise accessibility within available resources.
- To provide the appropriate support and development for our staff to enable us to achieve those objectives.
- To work in collaboration with others and to explore opportunities to foster good relations with the local community and address negative perceptions, where they exist, about children/ young people who have Complex Additional Support Needs.
- To challenge stigma in the wider community and to seek to influence policy and practice in relation to children/young people with Complex Additional Support Needs and their families.
- To continue to monitor East Park equality policies to ensure they work in practice and to consult with parents, service users and staff to ascertain their views

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STRATEGIC REPORT

Planned Developments 2015-16

During the forthcoming financial year we will undertake the following:-

- further develop the quality of the support and services to the children and young people by self-evaluation at an individual and collegiate level, practice sharing, consultation, innovation and continuous skills' development
- further develop East Park's reputation for providing excellent education and care for children and young people with highly complex needs, underpinning this reputation with strong evidence of the positive experiences and outcomes for the young people placed with us
- Ensure all learners' individual needs are understood and responded to and that attainment and achievements opportunities are maximised
- Promote and maintain an ethos of continuous improvement across all East Park's services:
- Further develop the structures and systems in place to support, develop and monitor the health and wellbeing of the children and young people across East Park
- Ensure that all colleagues, led by middle management team, are clearly evidencing young people's progress & wellbeing
- Ensure that all colleagues, led by MMT, are clearly evidencing young people's progress through the broad general education
- Fully incorporate Workmates into the assessment, outcomes and quality improvement mechanisms of East Park and within the Care Inspectorate registration requirements
- Further develop the format of all East Park documentation to the standard of the Care Support Plans which reflect and embed the values of GIRFEC and SHANARRI and as such prompt staff to consider the wellbeing of the child in all processes
- Develop a structured, costed, annual CPD programme covering all departments prioritising the needs of the organisation and incorporating GTCS *Professional Update* requirements
- Increase participation of pupils and residents in developing targets, self-assessment and decision making
- Promote high level participation in the development and delivery of the estates strategy, particularly the educational and residential accommodation.
- Work to embed technology fully into the Outcomes evidence model across the 24hr curriculum
- Incorporate into the above the principles and ethos of utilising outdoor spaces as a tool for enhancing learning as recognised within Curriculum for Excellence, supporting increased self-awareness, self-esteem, motivation, empathy, communication, independence in the young people, as well as having potential relevance to every area of the curriculum
- Progress delivery of the estates strategy
- Review Board structures and processes with a view to developing the optimum structure to monitor standards and support improved outcomes across all elements of East Park

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STRATEGIC REPORT

Key Supporters, Fundraising and Volunteers in 14/15

East Park benefitted from the generous support of many corporates, organisations and individuals over 2014/15. We extend our thanks to all our benefactors some of which are shown below;

- **Concept Gallery Bearsden**
- **PMP Edinburgh**
- **AAH Pharmaceuticals**
- **Shell**
- **ASDA**
- **Santander Business Banking**
- **Foster Wheeler Energy Limited**
- **Mercury Motorcycle Club**
- **Cadder Music Club**
- **Glasgow Taxi Outing Fund**
- **Incorporation of Weavers of Glasgow**
- **Cardonald Bowling Club**
- **Primrose Day Nursery**
- **Baldernock Primary School**
- **The High School of Glasgow**

We are indebted to the many individuals who donated significant financial gifts in 2014/15 and also to those who donated their time and expertise to support East Park over the year in activities as diverse as endurance cycling to baking cakes. East Park benefits significantly from the support of volunteers. Volunteers provided significant periods of support within the school and fundraising department whilst many supporters and staff family members participated in fundraising activities from sponsored walks to the 'ice bucket challenge'.

Risk Management

The Board of Directors places a high priority on effective risk management to ensure that the charity operates within its financial capabilities and makes prudent financial decisions. The Board has reviewed the Investment Policy in 2014/15 and updated arrangements.

In addition to financial risk management, the Directors also place a high priority on minimising exposure to risk to service users, staff and visitors. Policies and procedures are in place covering care practice and provision, health and safety related matters, fire, administrative arrangements etc. Detailed risk assessments are in place and reviewed regularly to protect the health, safety and welfare of the children and young people and staff. The organisation wide risk register was reviewed by Directors 2014 and is now monitored on a quarterly basis by the Board.

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STRATEGIC REPORT

Reserves Policy

The Reserves Policy was reviewed in 2014/15 taking into account funding streams, expenditure commitments, contractual obligations and the needs of the charity. Reserves are held for three purposes currently: to enable the charity to meet all its obligations in the event of dissolution, to ensure the best arrangements possible can be made for the young people going forward and to hold designated reserves as identified by the Board. Designated reserves held: asset renewal - £50,000 dilapidations £50,000, development activities - £118,757. The Directors aim to hold between three and six months running costs in reserve within the general fund.

The Board has embarked on a major capital development in 2014/15. Subject to decisions on this project, anticipated to be taken in June 2015, the Reserves Policy may be adjusted.

East Park Children's Trust

The East Park Children's Trust is a registered charity, established in 1990 under Scottish Charity Number SCO 11884 in terms of which its Trustees are directed to hold such sums paid or conveyed to its Trustees for the benefit of East Park. Three of the Trustees are nominated by East Park Board. The charitable objects of the Children's Trust as set out in the Trust Deed are as follows:-

- To promote the raising of funds, whether capital or income for the objects of East Park
- To create a capital fund, and thereafter pay or apply the income to meet the objects of East Park
- To utilise the capital for making outright grants or temporary or long-term loans for the benefit of a capital project for East Park. This includes the provision of new buildings or the renovation of existing buildings or other capital project necessary for the attainment of the objects of East Park.

East Park and East Park Children's Trust acknowledge with gratitude the generosity of legacies which ensure that East Park is able to continue to provide the most up to date facilities and buildings for all children and young people. We are grateful to have received legacies from the following individuals in 14/15:

Miss Margaret Clark Nicoll
Mr Andrew Masterson
Mary F Brown's Executry
Mrs Marina Snodgrass' Executry
Mrs Lily Corbett

Financial Review

The Board and Senior Managers take their financial responsibilities seriously and recognise the importance in ensuring the provision offered offers value for money and is efficiently managed with on-going financial monitoring and review to ensure that costs are maintained within achievable income levels.

The results for this year show that expenditure is £4,202,356. Total income for the year is £4,195,716 Within income, the total of donations and legacies in the current year is £313,671.

Unrestricted Funds

The value of the fixed assets fund at £4,966,276 reflected funds tied up in the properties, fixtures and fittings and motor vehicles. Total free reserves after all designations at 31 March 2015 are £1,012,014.

Restricted Funds

The balance in the restricted fund is £71,519 at 31 March 2015.

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Directors' Responsibilities

The Directors are collectively responsible for the overall direction of the organisation and its strategic and financial management and for making decisions based on comprehensive and accurate information.

The Directors have a strategic role and are responsible for setting educational, care and financial priorities and for the oversight of the financial management of the organisation. They have a duty to ensure the budget is managed effectively and the organisation meets all its statutory obligations. To carry out this role effectively, the Board delegates financial responsibility to the Executive Director and other senior managers. The Directors are responsible for ensuring that adequate systems of financial control are in place and that they receive regular and accurate financial reports. The annual budget is subject to the approval of the Directors.

The Directors are responsible for ensuring that:-

- Resources are allocated to best meet and promote the aims and values of the organisation
- Resources are targeted to best improve standards and the quality of service provision
- Resources are used to best support the various educational and care needs of the children and young people

In line with UK law and generally agreed accounting practice, the Directors are required to prepare an Annual Report and financial statements each year. The financial statements should give a true and fair view of the affairs of the charity as at the Balance Sheet date and of the application of its financial resources, both incoming and outgoing for the year. In preparing the financial statements, the Directors should:-

- Ensure that agreed accounting policies are consistently applied
- Make prudent and sound financial judgements
- Prepare the financial statements on a going concern basis

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

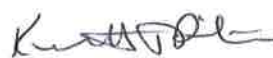
A resolution was passed by the Board of Directors to reappoint Wylie & Bisset as auditors of the charity for the ensuing year.

Approved by the Directors and signed on their behalf by:



Name: KENNETH McCHLERY

Date: 23rd June 2015



Name: KENNETH PINKERTON

Date: 23rd June 2015

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS OF EAST PARK SCHOOL FOR THE YEAR ENDED 31 MARCH 2015

We have audited the financial statements of East Park School for the year ended 31 March 2015 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 14, 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.

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustees Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors and Strategic Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

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 2015 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 Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors and Strategic Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS OF EAST PARK SCHOOL FOR THE YEAR ENDED 31 MARCH 2015

Matters on which we are required to report by exception

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

- the charitable company has not kept proper and adequate accounting records 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.



Signature: Jenny Simpson

Senior Statutory Auditor

For and on behalf of Wylie & Bisset LLP, Statutory Auditors

Wylie & Bisset LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

168 Bath Street

Glasgow

G2 4TP

Date: 23rd June 2015

EAST PARK SCHOOL (TRADING AS EAST PARK)
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

FOR THE YEAR ENDING 31 MARCH 2015

	Notes	Unrestricted Funds £	Scottish Executive Grant £	Other Restricted Funds £	2015 Total £	2014 Total £
Incoming Resources						
Incoming resources from generated funds						
Voluntary income	3	163,560	1,302,739	150,111	1,616,410	1,509,287
Investment income	4	9,678	-	-	9,678	14,022
Incoming resources from charitable activities	5	2,569,628	-	-	2,569,628	2,698,319
Total Incoming Resources		<u>2,742,866</u>	<u>1,302,739</u>	<u>150,111</u>	<u>4,195,716</u>	<u>4,221,628</u>
Resources expended						
Costs of generating funds						
Costs of generating voluntary income	6	34,734	-	13,356	48,090	44,007
Charitable activities	7	2,749,339	1,314,285	53,504	4,117,128	4,003,198
Governance costs	8	37,138	-	-	37,138	43,205
Total Resources Expended		<u>2,821,211</u>	<u>1,314,285</u>	<u>66,860</u>	<u>4,202,356</u>	<u>4,090,410</u>
Net (outgoing)/incoming resources before transfers		(78,345)	(11,546)	83,251	(6,640)	131,218
Transfers	21	129,169	-	(129,169)	-	-
Net income/(expenditure) for the year		<u>50,824</u>	<u>(11,546)</u>	<u>(45,918)</u>	<u>(6,640)</u>	<u>131,218</u>
Other recognised gains and losses						
Gains/losses on investment assets		-	-	-	-	74
Net movement in funds		50,824	(11,546)	(45,918)	(6,640)	131,292
Reconciliations of Funds						
Total funds brought forward	18,19, 20	6,146,222	63,404	67,579	6,277,205	6,145,913
Total funds carried forward	18, 19, 20	<u>6,197,046</u>	<u>51,858</u>	<u>21,661</u>	<u>6,270,565</u>	<u>6,277,205</u>

The statement of financial activities includes all gains and losses recognised in the period.

All incoming resources and resources expended derive from continuing activities.

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

BALANCE SHEET AT 31 MARCH 2015

	Notes	£	2015 £	2014 £
FIXED ASSETS				
Tangible Assets	13		4,966,276	4,832,964
Investments	14		-	-
			<u>4,966,276</u>	<u>4,832,964</u>
CURRENT ASSETS				
Debtors	15	320,990		272,741
Cash at bank and in hand		<u>1,068,704</u>		<u>1,244,270</u>
		1,389,694		1,517,011
Creditors: amounts falling due within one year	16	<u>(85,405)</u>		<u>(72,770)</u>
NET CURRENT ASSETS			1,304,290	1,444,241
NET ASSETS			<u>6,270,565</u>	<u>6,277,205</u>
Unrestricted Funds				
Designated Funds	20	5,185,032		5,002,655
General Charitable Funds	20	<u>1,012,014</u>		<u>1,143,567</u>
			6,197,046	6,146,222
Restricted Funds				
Scottish Executive Grant	19	51,858		63,404
Other	18	<u>21,661</u>		<u>67,579</u>
			71,519	130,393
TOTAL FUNDS			<u>6,270,565</u>	<u>6,277,205</u>

Approved by the Directors and signed on their behalf.



Name: KENNETH McCHLERY

Date: 23rd June 2015



Name: KENNETH PINKERTON

Date: 23rd June 2015

EAST PARK SCHOOL (TRADING AS EAST PARK)**(A company limited by guarantee)****CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	2015 £	2014 £
Net cash inflow from operating activities	23	90,859	196,518
Returns on investment and servicing of finance	24	9,678	14,615
Capital expenditure	24	(276,103)	(170,360)
(Decrease)/increase in cash in the period		<u>(175,566)</u>	<u>40,773</u>
 Reconciliation of net cash flow to movement in net funds			
(Decrease)/Increase in cash in the period		(175,566)	40,773
Changes in net cash resulting from cash flows		<u>(175,566)</u>	<u>40,773</u>
 Movement in net funds in the period			
Net funds at 1 April 2014	25	<u>1,244,270</u>	<u>1,203,497</u>
Net funds at 31 March 2015	25	<u>1,068,704</u>	<u>1,244,270</u>

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting Policies

a) Basis of preparation

The financial statements have been prepared under the historic cost convention as modified by the revaluation of investments and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Directors for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- Legacy income is recognised once it is definite and quantifiable.

Income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting years; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting Policies (continued)

d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable 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.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 9.

e) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £10,000 are capitalised, including any incidental expenses of acquisition.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold buildings	-	2% on cost
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	20% on cost

No depreciation is provided on freehold land.

f) Investments

Investments are included at market value at the Balance Sheet date. The statement of financial activities includes the net gains and losses arising on revaluations and disposals during the year.

g) Pension scheme

The company operates a defined contribution scheme for the benefit of its employees. The assets of the scheme are administered by Directors in a fund independent from those of the company.

The pension costs charged against profits represent the amount of employer's contributions payable to the scheme in respect of the accounting period.

h) Taxation

The company is a charitable company within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

EAST PARK SCHOOL (TRADING AS EAST PARK)
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

2. Legal Status

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

3. Voluntary Income

	Unrestricted £	Scottish Executive Grant £	Restricted £	2015 Total £	2014 Total £
Core grant – Scottish Executive	-	1,302,739	-	1,302,739	1,284,423
Donations and legacies	163,560	-	150,111	313,671	224,864
	<u>163,560</u>	<u>1,302,739</u>	<u>150,111</u>	<u>1,616,410</u>	<u>1,509,287</u>

4. Investment Income

	Unrestricted £	Restricted £	2015 Total £	2014 Total £
Bank interest	9,678	-	9,678	14,022
	<u>9,678</u>	<u>-</u>	<u>9,678</u>	<u>14,022</u>

5. Incoming Resources from Charitable Activities

	Unrestricted £	Restricted £	2015 Total £	2014 Total £
School	430,038	-	430,038	526,866
Supported accommodation	1,648,602	-	1,648,602	1,677,357
Workmates	217,987	-	217,987	200,936
Respite	273,002	-	273,002	293,160
	<u>2,569,628</u>	<u>-</u>	<u>2,569,628</u>	<u>2,698,319</u>

EAST PARK SCHOOL (TRADING AS EAST PARK)
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

6. Resources Expended – Costs of Generating Voluntary Income

	Direct costs £	Support costs £	2015 Total £	2014 Total £
Salaries and pension costs	-	27,304	27,304	20,788
Printing, postage and stationery	-	2,835	2,835	4,478
Miscellaneous costs	-	2,901	2,901	1,017
Advertising & marketing	-	1,694	1,694	579
Development fundraising	-	13,356	13,356	17,143
	<u>-</u>	<u>48,090</u>	<u>48,090</u>	<u>44,007</u>

7. Resources Expended- Charitable Activities

	Direct Costs £	Support Costs £	2015 Total £	2014 Total £
School	853,783	411,071	1,264,854	1,293,450
Supported accommodation	1,703,108	583,556	2,286,664	2,145,104
Workmates	190,593	39,223	229,816	201,064
Respite	281,214	54,580	335,794	363,580
	<u>3,028,698</u>	<u>1,088,430</u>	<u>4,117,128</u>	<u>4,003,198</u>

8. Resources Expended – Governance Costs

	Direct Costs £	Support Costs £	2015 Total £	2014 Total £
Salaries and pension costs	-	25,066	25,066	31,836
Printing, postage and stationery	-	1,891	1,891	2,986
Auditors' remuneration	6,078	-	6,078	4,562
Legal fees	-	3,336	3,336	3,821
Other	767	-	767	-
	<u>6,845</u>	<u>30,293</u>	<u>37,138</u>	<u>43,205</u>

EAST PARK SCHOOL (TRADING AS EAST PARK)
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

9. Support Costs – Breakdown by Activities

	Fundraising	School	Supported Accommodation	Workmates	Respite	Governance	Basis Of allocation
	£	£	£	£	£	£	
Administrative salaries	22,883	88,220	96,348	14,297	10,9023	20,645	Time spent
Other salaries	-	104,663	225,026	1,744	17,444	-	Time spent
Staff pensions	4,421	22,103	53,048	2,210	2,210	4,421	Time spent
Staff training	-	11,833	18,595	1,690	1,690	-	Time spent
Therapy materials and medical expenses	-	7,623	3,628	-	-	-	Usage
Hardware, cleaning and linen costs	-	8,431	56,640	-	10,746	-	Usage
Repairs and maintenance	-	13,352	26,705	2,225	2,225	-	Usage
Rates, insurance and telephone	-	45,754	33,276	4,159	-	-	Usage
Motor expenses	-	14,185	7,737	1,934	1,934	-	Usage
Printing, postage and stationary	2,835	9,452	3,781	473	473	1,891	Usage
Miscellaneous expenses	2,741	13,704	8,222	1,370	1,370	-	Usage
Water rates	-	54,816	27,408	4,568	4,568	-	Usage
Professional fees	-	6,672	6,672	-	-	3,336	Usage
Bank charges	160	321	802	160	160	-	Usage
Travel	-	1,118	3,354	559	559	-	Usage
Furniture and equipment	-	1,788	3,278	598	298	-	Usage
Development fundraising	13,356	5,342	5,342	2,671	-	-	Time spent
Advertising & marketing	1,694	1,694	1,694	565	-	-	Usage
	<u>48,090</u>	<u>411,071</u>	<u>583,556</u>	<u>39,223</u>	<u>54,580</u>	<u>30,293</u>	

10. Net Incoming Resources for the Period

This is stated after charging:

	2015	2014
	£	£
Depreciation	142,792	141,314
Auditors' Remuneration - Audit Fees	5,586	4,562
- Prior year underaccrual	492	-

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

11. Staff Costs and Numbers

Staff costs were as follows:

	2015	2014
	£	£
Salaries and wages	3,038,991	3,052,385
Social security costs	293,840	267,431
Other pension costs	133,701	61,879
Total	<u>3,466,532</u>	<u>3,381,695</u>

The number of employees earning more than £60,000 per annum was as follows:

	2015	2014
£60,0001 to £70,000	1	-

The average number of employees during the period, calculated on the basis of full-time equivalents, was as follows:

	2015	2014
	Number	Number
Full-time	122	124
Part-time (Full-time equivalents)	9	6
Total	<u>131</u>	<u>130</u>

12. Directors' Remuneration and Related Party Transactions

No Directors received any remuneration during the period (2014: None). No expenses were reimbursed to Directors (2014: None).

No Director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period (2014: None).

EAST PARK SCHOOL Children's Trust (Scottish Charity Number SCO11884)

East Park School Children's Trust is a registered charity, whose objects are to raise funds on behalf of East Park School. During the period East Park School received £Nil (2014: £60,000) from East Park School Children's Trust for the recruitment and employment of a Fundraiser.

During the year £806 (2014: £806) was paid in relation to trustees indemnity insurance.

During the year legacies received totalling £1,359 (2014: £49,168) were paid over to the Trust.

Margaret Orr, a trustee of East Park, received £9,250 (2014: £Nil) in relation to consultancy work carried out during the year.

EAST PARK SCHOOL (TRADING AS EAST PARK)**(A company limited by guarantee)****NOTES TO THE ACCOUNTS****FOR THE PERIOD ENDED 31 MARCH 2015****13. Tangible Fixed Assets**

	Freehold land and Buildings £	Assets under Construction £	Fixtures & Fittings £	Motor vehicles £	Total £
Cost or valuation					
At 1 April 2014	5,281,092	141,697	159,872	25,390	5,608,051
Additions	-	269,603	-	6,500	276,103
Disposals	-	-	-	-	-
At 31 March 2015	<u>5,281,092</u>	<u>411,300</u>	<u>159,872</u>	<u>31,890</u>	<u>5,884,154</u>
Depreciation					
At 1 April 2014	672,853	-	91,125	11,108	775,086
Charge for the year	105,622	-	31,974	5,196	142,792
On disposals	-	-	-	-	-
At 31 March 2015	<u>778,475</u>	<u>-</u>	<u>123,099</u>	<u>16,304</u>	<u>917,878</u>
Net book values					
At 31 March 2015	<u>4,502,617</u>	<u>411,300</u>	<u>36,773</u>	<u>15,586</u>	<u>4,966,276</u>
At 31 March 2014	<u>4,608,239</u>	<u>141,696</u>	<u>68,747</u>	<u>14,282</u>	<u>4,832,964</u>

All assets are used for charitable purposes.

14. Fixed Asset Investments - held for investment return

	2015 £	2014 £
Market value at 31 March 2014	-	519
Disposals at market value	-	(593)
Realised gain	-	74
Market value at 31 March 2015	<u>-</u>	<u>-</u>
Historical cost at 31 March 2015	<u>-</u>	<u>-</u>
Analysis of investments:		
	£	£
Listed investments and government securities	-	-
Market value at 31 March 2015	<u>-</u>	<u>-</u>

15. Debtors

	2015 £	2014 £
Local Authority fee debtors	175,194	228,098
Prepayments	145,796	44,643
	<u>320,990</u>	<u>272,741</u>

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

16. Creditors: Amounts falling due within one period

	2015 £	2014 £
Other creditors	44,329	56,277
Accruals	41,076	16,493
Deferred income (Note 17)	-	-
	<u>85,405</u>	<u>72,770</u>

17. Deferred income

	2015 £	2014 £
Balance at 1 st April 2014	-	33,581
Income deferred in the period	-	-
Income recognised in the period	-	(33,581)
	<u>-</u>	<u>-</u>
Balance as at 31 st March 2015	<u>-</u>	<u>-</u>

Deferred income comprises funding received for an out of school and summer club.

18. Restricted Funds - Other

	Balance at 1 st April 2014 £	Movement in funds			Balance at 31 st March 2015 £
		Incoming resources £	Expenditure (gains)/losses £	Transfers £	
East Park Children's Trust	56,249	-	44,764	-	11,485
Better Breaks Fund	-	9,248	9,248	-	-
Avenuepark House	295	-	-	-	295
Workmates Fund	5,822	1,301	2,509	-	4,614
Donations- School	297	3,458	2,815	-	940
Mugdock Children's Trust	-	1,000	1,000	-	-
Donations- Holiday Fund	963	-	-	-	963
Celebrate	-	5,420	5,420	-	-
Bilsland Drive	1,037	162	340	-	859
Robertson House	135	-	135	-	-
Capital Fundraising	-	129,169	-	(129,169)	-
The Trades House of Glasgow	2,781	-	629	-	2,152
Dontions – Shed Fund	-	353	-	-	353
	<u>67,579</u>	<u>150,111</u>	<u>66,860</u>	<u>(129,169)</u>	<u>21,661</u>

EAST PARK SCHOOL (TRADING AS EAST PARK)
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

18. Restricted Funds – Other (continued)

East Park Children's Trust funds are restricted for capacity building in Fundraising & Comms.

Better Breaks funds were restricted to provide Spring and Summer holiday clubs for day pupils.

Avenuepark House was fundraising income for specific equipment.

The Workmates fund contains monies raised towards the shortfall in operational costs of the Workmates service.

The donations received for the School and Bilsland Drive arise from fundraising for specific equipment.

The Holiday Fund was a donation received for the purpose of a holiday for residents by the individual donor.

Mugdock Children's Trust funding was restricted to provide a programme of specialist drama support in the school.

Celebrate funding was restricted to provide a Commonwealth Journey there within the curriculum and a celebratory football tournament with Glasgow primary schools and Partick Thistle FC to support Glasgow 2014 Commonwealth Games.

Robertson House was fundraising income for specific equipment.

Capital Fundraising is restricted to fund the new build educational and residential accommodation

Trades House is restricted for maintenance on the vehicles

19. Restricted Funds – Scottish Executive Grant

	Balance at 1 st April 2014 £	Movement in funds		Transfers £	Balance at 31 st March 2015 £
		Incoming resources £	Expenditure (gains)/losses £		
Recurrent Grant	-	1,302,739	1,302,739	-	-
Glow Grant	63,404	-	11,546	-	51,858
	<u>63,404</u>	<u>1,302,739</u>	<u>1,314,285</u>	<u>-</u>	<u>51,858</u>

The recurrent grant represents the annual grant from the Scottish Executive.

The GLOW grant is monies received from the Scottish Executive for the GLOW National Schools Intranet linking Scotland's 800,000 educators and pupils.

EAST PARK SCHOOL (TRADING AS EAST PARK)

(A company limited by guarantee)

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

20. Unrestricted Funds

	Movement in funds				Balance at 31 st March 2015 £
	Balance at 1 st April 2014 £	Incoming Resources/ gains £	Expenditure/ losses £	Transfers £	
Designated funds:					
Asset renewal	50,000	-	-	-	50,000
Property dilapidations	50,000	-	-	-	50,000
Development activities	69,691	96,000	-	(46,934)	118,757
Fixed assets Fund	4,832,964	-	142,792	276,103	4,966,275
	<u>5,002,655</u>	<u>96,000</u>	<u>142,792</u>	<u>229,169</u>	<u>5,185,032</u>
General funds	1,143,567	2,646,866	2,678,419	(100,000)	1,012,014
	<u>6,146,222</u>	<u>2,742,866</u>	<u>2,821,211</u>	<u>129,169</u>	<u>6,197,046</u>

The Fixed assets Designated fund represents the monies expended on the development of the new school residential accommodation and respite facilities, as well as fixtures & fittings and motor vehicles, and equals the net book value of these assets, as shown in note 13.

The Board has designated £50,000 for asset renewal and £50,000 to address property dilapidations.

The Board had previously designated £200,000 in relation to the ongoing development activities. At 1 April 2014 £69,091 of this was unspent. During the year the charity received legacies of £96,000 which the Board designated towards the development activities along with a further £100,000 of the charity's reserves. £146,934 was spent on the development, leaving £118,757 at 31 March 2015.

21. Transfers between Funds

The transfer of £129,169 represents expenditure of restricted income on tangible fixed assets during the period. The income carried no continuing restriction, and has therefore been released to unrestricted funds once the assets concerned have been purchased.

22. Analysis of Net Assets between Funds

	Tangible Assets £	Net Assets £	Total £
Restricted funds	-	71,519	71,519
Unrestricted funds	<u>4,966,276</u>	<u>1,230,771</u>	<u>6,197,046</u>
Total	<u>4,966,276</u>	<u>1,302,290</u>	<u>6,270,565</u>

EAST PARK SCHOOL (TRADING AS EAST PARK)**(A company limited by guarantee)****NOTES TO THE ACCOUNTS****FOR THE PERIOD ENDED 31 MARCH 2015****23. Reconciliation of Operating Surplus to Net Cash Inflow from Operating Activities**

	2015	2014
	£	£
(Deficit)/Surplus on continuing operations	(6,640)	131,218
Depreciation (Note 13)	142,792	141,314
(Increase) in debtors	(48,249)	(35,915)
Increase/(decrease) in creditors and provisions	12,634	(26,077)
Interest receivable	<u>(9,678)</u>	<u>(14,022)</u>
Net Cash inflow from Operating Activities	<u>90,859</u>	<u>196,518</u>

24. Analysis of Gross Cash Flows

	2015	2014
	£	£
Returns on investment and servicing of finance		
Interest received	9,678	14,022
Sale of shares	-	593
	<u>9,678</u>	<u>14,615</u>
	2015	2014
	£	£
Capital expenditure		
Payments to acquire tangible fixed assets	<u>(276,103)</u>	<u>(170,360)</u>
	<u>(276,103)</u>	<u>(170,360)</u>

25. Analysis of Changes in Net Funds

	At 1 st April 2014 £	Cash Flows £	Other Changes £	At 31 st March 2015 £
Cash	1,244,270	(175,566)	-	1,068,704
Total	<u>1,244,270</u>	<u>(175,566)</u>	<u>-</u>	<u>1,068,704</u>

26. Contingent liabilities

There is a contingent liability in relation to a historic claim for holiday pay. The trustees best estimate of the liability at the balance sheet date is £23,000.