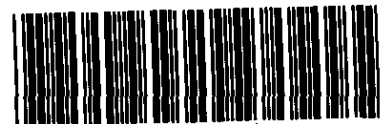


REGISTERED COMPANY NUMBER: SC282280
REGISTERED CHARITY NUMBER: SC036588

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
Digital Learning Foundation**

FRIDAY



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15/12/2017

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COMPANIES HOUSE

The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

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**Report of the Trustees
for the Year Ended 31 March 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objectives of the Digital Learning Foundation are :

To promote the advancement of learning through the use of digital tools, innovative technologies and integrated teaching methods.

To provide advice, assistance and support to learning institutions and individual students of all ages.

To conduct research into the impact of these new technologies and to publish the results for the public benefit.

The Digital Learning Foundation is dedicated to assisting educators and students adopt new technologies and integrate them into everyday teaching and learning while inspiring, motivating and making it fun.

A secondary focus is to encourage pupils to consider science and digital media subjects at higher education and as possible careers.

We continue to support the use of low cost realtime 3D stereoscopic imaging as a new tool that can have enormous impact on learning in schools and universities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main focus of the charities activities for the last few years has been the continuing development of new school shows and the medical visualisation projects in collaboration with the Scottish Medical Schools, Universities and Science Centres. This has curtailed the number of school shows and events that we have delivered ourselves, though our actual impact is probably much higher.

Completed :

The following projects were completed during this year:

Experimentarium, Science Centre, Copenhagen

Some additional content and repurposing of the Brain section of the Bring Them Back ALIVE show to create a new 3D Brain Exhibit for the Copenhagen Science Centre. The exhibit seems to have gone down very well and dwell times far exceed those expected by the centre, with an average of around 5 min.

In Development

The following grant funded projects started development during this year:

Beyond The Selfie

A wide ranging project that takes as a starting point cell phone digital photography and through a number of workshop modules, explores the art and science of photography, the fundamentals of the digital world from photo manipulation to an understanding of the building blocks of digital documents, how these files are transferred over networks and security and data encryption. It will also tackle visual literacy and photographic truth in a digital world.

Funding has already been secured from the Structured Photonics Research Group, University of Glasgow for one of the communications modules and other funding sources and project partners are currently being pursued.

Development of the project has started and it is expected that pilots will take place in Primary schools just after the October 2017 holiday.

**Report of the Trustees
for the Year Ended 31 March 2017**

Activities For Schools

BodyVision3D

BodyVision 3D, a secondary school 3D biomedical show based on the tools and content developed for Bring Them Back ALIVE continues to be successfully toured by the Glasgow Science Centre. It has been on the road since September 2013.

BrainExplorer 3D

BrainExplorer 3D is an interactive 3D exhibit that was created for Glasgow Science Centre as part of the Body Works floor and which continues to be very popular and with an average dwell time of around 5 minutes.

3D Brain. Experimentarium, Science Centre, Copenhagen

3D Brain is an interactive exhibit developed for Experimentarium, the Copenhagen Science Centre. The exhibit seems to have gone down very well and dwell times far exceed those expected by the centre, with an average of around 5 min.

Upcoming Projects

In The Broken Places

In The Broken Places is a photographic exhibition that draws on the artists own experience of having a heart attack and the ongoing rehab process. To support the exhibition we are exploring the creation of educational materials and an interactive exhibit on how to tell if you are having a heart attack and stresses the importance of acting fast to limit long term damage. The Golden Jubilee Hospital has indicated that it would support the project and other funders are now being sought.

Audience Numbers And Impact

The current focus on development projects has continued to effect the number of events this year and so our running total for shows delivered directly, since formation, remains at around 30,000.

However, this figure does not include the BodyVision 3D shows being delivered by Glasgow Science Centre, or visitors to our exhibits at Kelvingrove Museum, Glasgow Science Centre, Experimentarium in Copenhagen, or the Aberdeen Medical Students attending JMVP lectures and seminars and so, a figure of well over 100,000, is probably a better estimate of overall impact to date.

**Report of the Trustees
for the Year Ended 31 March 2017**

FINANCIAL REVIEW

Accounts

Having investigated the cost of a full audit, the trustees have decided that this would not be the best use of the available funds. It was agreed that Craig Fotheringham of The Kelvin Partnership be instructed to prepare Independently Examined accounts at this time.

This will be reviewed in line with statutory requirements and the needs of potential funders.

Income

There was new funding received as follows :

University of Glasgow : £3,000

Greythorn Associates : £400

Expenditure

Expenditure during the year was £1,119 and this can be broken down as follows :

Show Development Costs : £500

Website Costs : £58

Subscriptions : £79

Bank Charges : £2

Independent Examination Fee : £480

Reserve

The sum of £3,544 will be retained as an operating reserve and will be used to cover, core costs, the cost of replacement materials and equipment, and the development of new outreach materials and activities.

Fund Raising

No fund raising from, or appeals to the public were made during this period.

Bankers

The Co-operative Bank P.O. Box 250 Delf House, Southway, Skelmersdale
WN8 6WT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The members of the Board of Directors of the company are also the charity Trustees. There is no maximum to the number of Trustees who may be appointed and there is no minimum or maximum period for which Trustees may be appointed.

The present Trustees were selected to provide a range of skills and experience covering the main interests and aims and objectives of the charity. The Trustees have determined in principle to review on a periodic basis the suitability of the continuation of each of them as Trustees and also the issue of considering the appointment of new Trustees. They have decided that when new Trustees are sought, the aim will be to review the then current range of interests and projects, with a view to finding someone who would bridge any identified shortcomings within the skills and experience of the continuing Trustees.

**Report of the Trustees
for the Year Ended 31 March 2017**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The Trustees are already familiar with the practical work of the charity having been involved with the activities of the charity since its inception and having received an induction provided by the Chief Executive.

Additionally, new trustees will be invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These will be jointly led by the Chief Executive and Chairman of the charity and cover :

The obligations of Trustees.

The main documents which set out the operational framework for the charity including the Memorandum and Articles.

Resourcing and the current financial position as set out in the latest published accounts.

Future plans and objectives.

An induction pack will be prepared drawing information from the various OSCR and Charity Commission publications including the Commission's guide "the Essential Trustee" as a follow up to these sessions. This will be distributed to all new trustees along with the Memorandum and Articles and the latest financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC282280

Registered Charity number

SC036588

Registered office

4 Carlung House
WEST KILBRIDE
KA23 9PU

Trustees

J McGrath
Mrs G Lavery
J Ritchie

Company Secretary

Mrs G Lavery

Independent examiner

C M Fotheringham CA
The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Approved by order of the board of trustees on 8 December 2017 and signed on its behalf by:



J McGrath - Trustee

**Independent Examiner's Report to the Trustees of
Digital Learning Foundation**

I report on the accounts for the year ended 31 March 2017 set out on pages six to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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 the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

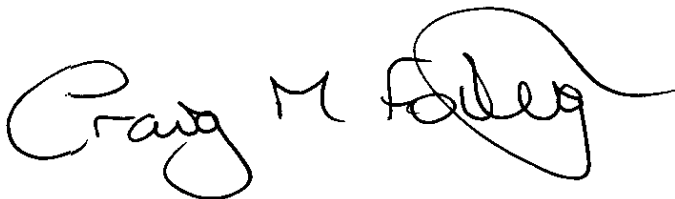
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

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



C M Fotheringham CA
The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

8 December 2017

**Statement of Financial Activities
for the Year Ended 31 March 2017**

		31.3.17 Unrestricted fund £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	3,400	-
Investment income	3	-	2
Total		<u>3,400</u>	<u>2</u>
EXPENDITURE ON			
Charitable activities	4		
Direct project expenditure		637	2,818
Other		482	483
Total		<u>1,119</u>	<u>3,301</u>
NET INCOME/(EXPENDITURE)		<u>2,281</u>	<u>(3,299)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,263	4,562
TOTAL FUNDS CARRIED FORWARD		<u><u>3,544</u></u>	<u><u>1,263</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Balance Sheet
At 31 March 2017

		31.3.17 Unrestricted fund £	31.3.16 Total funds £
FIXED ASSETS	Notes		
Tangible assets	8	1	1
CURRENT ASSETS			
Cash at bank		4,024	1,742
CREDITORS			
Amounts falling due within one year	9	(481)	(480)
NET CURRENT ASSETS		<u>3,543</u>	<u>1,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,544</u>	<u>1,263</u>
NET ASSETS		<u><u>3,544</u></u>	<u><u>1,263</u></u>
FUNDS	10		
Unrestricted funds		<u>3,544</u>	<u>1,263</u>
TOTAL FUNDS		<u><u>3,544</u></u>	<u><u>1,263</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

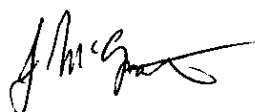
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 8 December 2017 and were signed on its behalf by:



J McGrath -Trustee

Basis of preparing the financial statements

Income

Expenditure

Tangible fixed assets

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. OTHER TRADING ACTIVITIES

3. INVESTMENT INCOME

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5)	Totals
	£	£
Direct project expenditure	637	637

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.17	31.3.16
	£	£
Internet	58	102
Sundries	-	13
Show development costs	500	2,703
Subscriptions	79	-
	<u>637</u>	<u>2,818</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016 .

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	2
Total	<u>2</u>
EXPENDITURE ON	
Charitable activities	
Direct project expenditure	2,818
Other	483
Total	<u>3,301</u>
NET INCOME/(EXPENDITURE)	<u>(3,299)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	4,562
TOTAL FUNDS CARRIED FORWARD	<u><u>1,263</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>12,362</u>
DEPRECIATION	
At 1 April 2016 and 31 March 2017	<u>12,361</u>
NET BOOK VALUE	
At 31 March 2017	<u>1</u>
At 31 March 2016	<u>1</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Accrued expenses	<u>481</u>	<u>480</u>

10. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted funds			
General fund	1,263	2,281	3,544
TOTAL FUNDS	<u>1,263</u>	<u>2,281</u>	<u>3,544</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,400	(1,119)	2,281
TOTAL FUNDS	<u>3,400</u>	<u>(1,119)</u>	<u>2,281</u>

11. RELATED PARTY DISCLOSURES

Phil Lavery, husband of a trustee, received £500 for the development and delivery of content and shows.

12. FIRST YEAR ADOPTION

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2016.

There has been no impact on opening equity and profit for the comparative period.

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2017**

	31.3.17 £	31.3.16 £
INCOME AND ENDOWMENTS		
Other trading activities		
Show development	3,400	-
Investment income		
Deposit account interest	-	2
Total incoming resources	<u>3,400</u>	<u>2</u>
EXPENDITURE		
Charitable activities		
Internet	58	102
Sundries	-	13
Show development costs	500	2,703
Subscriptions	79	-
	<u>637</u>	<u>2,818</u>
Support costs		
Governance costs		
Independent examiner's fee	480	480
Bank charges	2	3
	<u>482</u>	<u>483</u>
Total resources expended	<u>1,119</u>	<u>3,301</u>
Net income/(expenditure)	<u><u>2,281</u></u>	<u><u>(3,299)</u></u>