

The Strathbungo Society - SCO38276

Statement of receipts and payments

Year ending 30 April 2023

		2022-23	2021-22
		Total funds	Total funds
		Current Period	Current Period
Income		£	£
Donations	Friends	791.00	833.00
Grants	Back Lanes Project	20,000.00	-
	Window Wanderland	2,400.00	-
	Bungo in the Back Lanes	1,500.00	1,500.00
	Bungo Not in the Back Lanes	-	1,000.00
	Strathbungo Handbook	-	2,985.00
Fundraising Activities	Bungo in the Back Lanes	2,589.12	-
	Strathbungo Handbook Sales	369.65	776.06
Other Income	Miscellaneous	10.00	-
Total income		27,659.77	7,094.06
Expenditure		£	£
Fundraising activities	Bungo in the Back Lanes	1,810.69	-
Projects	Back Lanes Project	486.72	-
Other activities	Newsletters	1,015.01	773.34
	AGM/public meetings	316.97	434.86
	Bungo at the Bells	122.86	-
	Window Wanderland	2,577.35	-
	Bungo Not in the Back Lanes	-	1,033.60
	Strathbungo Handbook	-	2,985.00
Event Insurance		1,478.40	-
Equipment		632.74	-
Technology & Website		27.47	259.08
Affiliations		40.00	40.00
Miscellaneous		25.00	23.50
Total expenditure		8,515.25	5,549.38
Surplus/(Deficit) for the year		19,144.52	1,544.68

Statement of balances

As at 30 April 2023 & 2022

	Total current	Total current
	period	period
	£	£
Cash Funds at Bank		
Opening cash balance	7,461.86	5,917.18
Surplus/Deficit for the year	19,144.52	1,544.68
Closing cash balance	26,606.38	7,461.86
Restricted and Unrestricted Funds		
Unrestricted Funds	5,593.10	5,961.86
Restricted Funds (Unspent grants)	21,013.28	1,500.00
Total Funds	26,606.38	7,461.86

The Strathbungo Society - SCO38276
Notes to the accounts - year ended 30 April 2023

1. Basis of Accounting

The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

2. Funds

The Society holds a Current Account with the Clydesdale Bank plc for day to day receipts and payments.

3. Trustee's Remuneration

No remuneration was paid to any Society Trustee or anyone connected to a Society Trustee.

4. Grants Received

The Society successfully applied to Glasgow City Council for grant support to hold Bungo in the Back Lanes in both June 2022 and June 2023. These grants were received by the Society in April 2022 and April 2023 respectively.

	2022-23	2021-22
	£	£
Glasgow City Council - Back Lanes Project	20,000.00	-
Glasgow City Council - Window Wanderland	1,900.00	-
Southside Housing Association - Window Wanderland	500.00	-
Glasgow City Council - Bungo in the Back Lanes 2022 / 2023	1,500.00	1,500.00
Glasgow City Council - Bungo Not in the Back Lanes 2021	-	1,000.00
Glasgow City Council - Strathbungo Handbook	-	2,985.00
	<u>23,900.00</u>	<u>5,485.00</u>

5. Bungo in the Back Lanes Costs

	2022-23
	£
Printing (Posters)	73.74
Table & Chair Hire	300.60
Music	500.00
Tombola & Bottle Stall	79.96
First Aid	153.60
Portaloos Hire	348.00
Barrier Hire	163.99
Barrier Hire (2023 event)	190.80
	<u>1,810.69</u>

6. Bank Lanes Project Costs

	2022-23
	£
Glasgow City Council - Planning Application Costs	450.00
Planning Application Map / Preparation Costs	36.72
	<u>486.72</u>

7. AGM Costs

	2022-23	2021-22
	£	£
Design & printing of AGM posters & leaflets	137.87	252.60
Use of hall	100.00	100.00
Miscellaneous	79.10	82.26
	<u>316.97</u>	<u>434.86</u>

8. Window Wanderland Costs

	2022-23
	£
Printing (Posters & Flyers)	272.78
Stewarding	680.57
Music	550.00
Photography & Videography	550.00
Popup Cinema	500.00
Social Media Advertising	24.00
	<u>2,577.35</u>

9. Equipment

	2022-23
	£
Card-reader Sales Terminal	94.80
Large Gazebo	519.98
Gazebo Repairs (Gorilla Tape)	17.96
	<u>632.74</u>

10. Technology & Website

These costs cover website hosting and domain renewal for bungoblog.com, strathbungo.co.uk and strathbungo.uk

	2022-23	2021-22
	£	£
Domain renewal	9.51	39.84
Website Hosting	-	219.24
	<u>9.51</u>	<u>259.08</u>

11. Affiliations

The Society renewed its membership of The Alexander Thomson Society at a cost of £40.

**Independent Examiner's Report
The Strathbungo Society – Registered charity number SC038276
on the accounts of the Society for the year ended 30th April 2023**

I report on the accounts of The Strathbungo Society for the year ended 30th April 2023.

Respective responsibilities of the trustees and examiner

The Society'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 Society trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on 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 and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 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.

Signed.......... 18th August 2023

Allan Hunter
Chartered Certified Accountant