

The Strathbungo Society - SCO38276

Statement of receipts and payments

Year ending 30 April 2024

		2023-24	2022-23
		Current Period	Previous Period
		£	£
Income			
Donations	Friends	794.00	791.00
Grants	Back Lanes Project	-	20,000.00
	Window Wanderland	1,100.00	2,400.00
	Bungo in the Back Lanes	-	1,500.00
Fundraising Activities	Bungo in the Back Lanes	3,683.49	2,589.12
	Merchandise Sales	101.69	369.65
Other Income	Miscellaneous	10.00	10.00
Total income		5,689.18	27,659.77
Expenditure		£	£
Fundraising activities	Bungo in the Back Lanes	1,931.03	1,810.69
Projects	Back Lanes Project	19,161.82	486.72
Other activities	Newsletters	735.91	1,015.01
	Annual General Meeting	187.08	316.97
	Bungo at the Bells	54.08	122.86
	Window Wanderland	880.55	2,577.35
	Brighter Bungo	35.00	-
Event Insurance		1,757.35	1,478.40
Equipment		-	632.74
Technology & Website		356.47	9.51
Affiliations		-	40.00
Miscellaneous		63.95	25.00
Total expenditure		25,163.24	8,515.25
Surplus/(Deficit) for the year		-19,474.06	19,144.52

Statement of balances

As at 30 April 2024 & 2023

	2023-24	2022-23
	Current Period	Previous Period
	£	£
Cash Funds at Bank		
Opening cash balance	26,606.38	7,461.86
Surplus/Deficit for the year	-19,474.06	19,144.52
Closing cash balance	7,132.32	26,606.38
Restricted and Unrestricted Funds		
Unrestricted Funds	6,780.86	5,593.10
Restricted Funds (Unspent grants)	351.46	21,013.28
Total Funds	7,132.32	26,606.38

The Strathbungo Society - SCO38276
Notes to the accounts - year ended 30 April 2024

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 Clydesdale Bank/Virgin Money 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 Window Wanderland in February 2024. A grant application to support Bungo in the Back Lanes 2024 was also successful, but funding was received in May 2024 and will therefore appear in next year's Society accounts.

	2023-24	2022-23
	£	£
Glasgow City Council - Back Lanes Project	-	20,000.00
Glasgow City Council - Window Wanderland	1,100.00	1,900.00
Southside Housing Association - Window Wanderland	-	500.00
Glasgow City Council - Bungo in the Back Lanes 2023	-	1,500.00
	<u>1,100.00</u>	<u>23,900.00</u>

5. Bungo in the Back Lanes Income

	2023-24
	£
Merchandise Sales	260.52
Craft Market	540.00
Tombola & Bottle Stall	1,109.97
Stallholder Contributions	646.00
Society Tea Garden	450.00
Thomson Tea Garden	275.00
Bar Contributions (The Bungo & Simple Things Fermentation)	402.00
	<u>3,683.49</u>

6. Bungo in the Back Lanes Costs

	2023-24	2022-23
	£	£
Printing (Posters)	121.45	73.74
Table & Chair Hire	445.92	300.60
Music	500.00	500.00
Tombola & Bottle Stall	59.94	79.96
First Aid	157.92	153.60
Portaloos Hire	348.00	348.00
Face Painter	85.00	-
Barrier Hire	190.80	354.79
Miscellaneous	22.00	-
	1,931.03	1,810.69

7. Bank Lanes Project Costs

	2023-24	2022-23
	£	£
Glasgow City Council - Planning Application Costs	-	450.00
Planning Application Map / Preparation Costs	-	36.72
Contractor (R.Birch) - Lanes Repair work	19,161.82	-
	19,161.82	486.72

8. Annual General Meeting Costs

	2023-24	2022-23
	£	£
Design & printing of AGM posters & leaflets	50.44	137.87
Use of hall	100.00	100.00
Miscellaneous	36.64	79.10
	187.08	316.97

9. Window Wanderland Costs

Insurance premium costs of £472.19 for Window Wanderland 2024 are included separately under Event Insurance.

	2023-24	2022-23
	£	£
Printing (Posters & Flyers)	138.55	272.78
Stewarding	672.00	680.57
Music	-	550.00
Photography & Videography	-	550.00
Popup Cinema	-	500.00
Social Media Advertising	-	24.00
Hall Hire for Workshop	70.00	-
	880.55	2,577.35

10. Technology & Website

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

	2023-24	2022-23
	£	£
Domain renewal	70.82	9.51
Website Hosting	285.65	-
	<u>356.47</u>	<u>9.51</u>

Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
The Strathbungo Society

Registered charity number

SCO38276

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
1 st	May	2023		30 th	April	2024

Respective responsibilities of 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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The society trustees consider that the audit requirement of Regulation 10(1) (d) 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 statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 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 view given by the accounts.

Independent examiner's statement

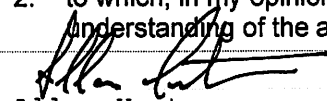
In the course of my examination, no matter has come to my attention

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, 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:



Date:

19th August 2024

Name:

Allan Hunter

Relevant professional qualification(s) or body (if any):

FCCA Chartered Certified Accountant

Address:

20 Queen Square
Glasgow
G41 2AZ