

# **Stirling Scout & Guide Gang Show**

## **Annual Report & Financial Statements**

**for the**

**Year ended 31 March 2019**



**Scottish Charity No SC021315**

**Stirling Scout & Guide Gang Show  
Trustees' Annual Report  
Year ended 31st March 2019**

The Management Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 March 2019

**Name & Address**

The Group's name is the Stirling Scout & Guide Gang Show and it may be contacted at 33 Laburnum Grove, Stirling, FK8 2PR

**Constitution & Purpose**

Stirling Gang Show is governed by the Rules of The Scout Association, which is a charitable body incorporated by Royal Charter, and by Heads of Agreement between Stirling & Trossachs Scout District and Stirling and Ardoch Guide Divisions.

The purpose of Stirling Gang Show is to provide a joint Creative Activity within the rules of The Scout and Guide Associations.

**Trustees 2018/19**

Convener	Scott Park	33 Laburnum Grove, Stirling, FK8 2PR Tel : 01786 473438
Treasurer	Nick Price	29 Inverallan Drive, Bridge of Allan FK9 4JR Tel : 01786 833559
Committee Members	Stan Sanderson	Resigned 22/10/18
	Audrey Brown	
	John Buchan	
	Murray Thomson	
	Christine Piper	
	Margaret Price	
	Alasdair Garbett	
	Ann Hale	
	Keiran Meiklejohn	
	Anne Love	
	Elaine Savage	
	Hazel McMahon	Joined 22/10/18
	Anna Semple	Joined 14/01/19

**Trustees 2019/20**

Convener	Scott Park	33 Laburnum Grove, Stirling, FK8 2PR Tel : 01786 473438
Treasurer	Nick Price	29 Inverallan Drive, Bridge of Allan FK9 4JR Tel : 01786 833559
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	John Buchan	
	Murray Thomson	
	Christine Piper	
	Margaret Price	
	Alasdair Garbett	
	Ann Hale	
	Keiran Meiklejohn	
	Anne Love	
	Elaine Savage	
	Hazel McMahon	
	Anna Semple	

**Reserves Policy**

The Trustees believe that around £8,000 is an appropriate level of reserves in order to cover the timing differences between receipts and payments with an 18 month cycle between productions.

In addition they are aware that the asbestos roof at our Thornhill store would be expensive to repair and so wish to build up sufficient reserves to cope with this eventuality.

Approved by Stirling Gang Show Management Committee on 13 May 2019 and signed on its behalf by :-

**Scott Park  
Chairman/Convener**

**Report on the Activities of Stirling Scout and Guide Gang Show  
for Year Ended 31 March 2019**

The Management Committee met three times during the year to manage the business of Stirling Scout & Guide Gang Show

There were no performances of Stirling Gang Show during the year.  
Planning commenced for the 2019 Stirling Gang Show to be held during the week commencing 29 September 2019.  
The 2019 Gang was recruited in February and rehearsals started in March.

**Scott Park  
Convener & Trustee**

**Stirling Scout & Guide Gang Show  
Independent Examiner's Report  
Year ended 31 March 2019**

**Independent Examiner's Report to the Trustees of Stirling Scout & Guide Gang Show**

I report on the financial statements of Stirling Scout and Guide Gang Show ("Gang Show") for the year ended 31 March 2019 which are set out on pages 1 to 7

**Respective responsibilities of Trustees and Examiner**

The Gang Show's Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2006 ("the Regulations"). The Gang Show's Trustees consider that the audit requirement of Regulation 10(1)(d) 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 the Regulations. An examination includes a review of the accounting records kept by the Gang Show and a comparison of the accounts presented with the 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 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
  - (a) to keep accounting records in accordance with the Regulations, and
  - (b) to prepare accounts which agree with the accounting records and comply with the Regulationshave 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.

(name) Dr Sharon M. Kelly  
(qualifications) BSc PhD  
(address) 19 Dykedale, Dunblane, FK15 0DH

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(date) May 2019

**Stirling Scout & Guide Gang Show  
Receipts & Payments Account  
Year ended 31 March 2019**

	Unrestricted Funds General a/c	Restricted Fund - Contingency a/c	Restricted Fund - Development a/c	Total Funds Current Period	Total funds last Period
Note	2018 - 19	2018 - 19	2018 - 19	2018 - 19	2017 - 18
<b>RECEIPTS</b>					
Voluntary Income					
Subscriptions	£ 810.00	£ -	£ -	£ 810.00	£ 861.00
Donations (incl. Friends & Programmes)	£ 450.00	£ -	£ -	£ 450.00	£ 1,277.90
Gift Aid Refund from Inland Revenue	£ 695.04	£ -	£ -	£ 695.04	£ -
Fund-Raising Activities	3 £ 749.00	£ -	£ -	£ 749.00	£ 2,772.18
Group Activities					
Grants & Sponsors	£ -	£ -	£ -	£ -	£ 1,600.00
Gross receipts from other charitable activities	4 £ 10.00	£ -	£ -	£ 10.00	£ 10,982.83
Investment Income					
Bank Interest	£ -	£ 3.47	£ 0.01	£ 3.48	£ 4.94
<b>Total Receipts</b>	<b>£ 2,714.04</b>	<b>£ 3.47</b>	<b>£ 0.01</b>	<b>£ 2,717.52</b>	<b>£ 17,498.85</b>
<b>PAYMENTS</b>					
Payments relating directly to charitable activities	5 £ 4,839.62	£ -	£ -	£ 4,839.62	£ 11,412.15
Group Activities					
Insurances	£ 664.06	£ -	£ -	£ 664.06	£ 648.78
Management & Administration Costs	6 £ 171.06	£ -	£ -	£ 171.06	£ 524.62
<b>Total Payments</b>	<b>£ 5,674.74</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 5,674.74</b>	<b>£ 12,585.55</b>
<b>Total Surplus/(Deficit) for year</b>	<b>7 -£ 2,957.22</b>				<b>£ 4,913.30</b>

**Stirling Scout & Guide Gang Show**  
**Statement of Balances**  
**Year ended 31 March 2019**

	Unrestricted Funds	Restricted Funds- Note 8	Total Funds Current Period	Total Last Period
	2018 - 19	2018 - 19	2018 - 19	2017 - 18
<b>Cash &amp; Bank Balances</b>				
Balances as at 1 April 2018	£ 18,668.22	£ 2,327.74	£ 20,995.96	£ 16,082.66
Surplus/(Deficit) for the year	-£ 2,960.70	£ 3.48	-£ 2,957.22	£ 4,913.30
Balances as at 31 March 2019	<b>£ 15,707.52</b>	<b>£ 2,331.22</b>	<b>£ 18,038.74</b>	<b>£ 20,995.96</b>

**Other Assets**

Stirling Gang Show owns Material Assets as listed below at purchase price

**N.B.** It is the policy of Stirling Scout and Guide Gang Show to remove items from our list of assets when they have reached the end of their estimated lifespan.

15 painted Backcloths	£ 14,700.00
1 Unpainted Backcloth	£ 425.00
Finale Rostra	£ 1,700.00
1 Scenic Gauze	£ 500.00
10 Radio Communication Units	£ 600.00
Miscellaneous Wood & Scenery	£ 1,500.00
Micellaneous Props	£ 500.00
Miscellaneous Costumes	£ 2,000.00
Electronic Piano & Stand	£ 670.00
5 Music Stands	£ 250.00
Sound Mixing Board & Mikes	£ 5,600.00
Collection of Scripts & Music	£ 1,000.00
Set of low level Rostra	£ 880.00
4 Additional Backcloths	£ 4,470.00
4 Additional Radio Mikes	£ 2,115.00
8 Headset Mikes	£ 570.00
Hazing Machine	£ 215.00
Mirror Ball	£ 37.00
2 Smoke Machines	£ 120.00
<b>Total</b>	<b>£ 37,852.00</b>

**Liabilities**

Stirling Gang Show had no liabilities or contingent liabilities at the end of this financial year

The Notes on Pages 6 & 7 form an integral part of these Accounts.

Approved by Stirling Gang Show Management Committee on 13 May 2019 and signed on its behalf by:-

*Scott Park*  
**Chairman / Convener**

*Nicholas C. Price*  
**Treasurer**

**Stirling Scout & Guide Gang Show**  
**Notes to the Accounts**  
**Year ended 31 March 2019**

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**1 Funds**

Stirling Gang Show maintains a General Fund (unrestricted) for all its normal receipts and payments. The Contingency Fund (restricted) forms part of our Financial Reserves. The Development Fund is reserved solely for the purchase of equipment.

**2 Trustees Remuneration & Expenses**

The Trustees did not receive any remuneration during the year  
The Trustees received no expenses during the year

**Income**

**3 Fund Raising and other charitable Income**

Advertising in Gang Show Programme	£	715.00
DVD Sales	£	34.00
Fund Raising : Bag Packing	£	-
Hire of Backcloths	£	-
		<hr/>
	£	749.00

**4 Gross Receipts from Other Charitable Activities**

Ticket Sales	£	-
Miscellaneous	£	10.00
	£	<hr/> 10.00

**Expenditure**

**5 Payments relating directly to Charitable Activities**

***Production Expenses***

Hire of Rehearsal Premises & Theatre	£	3,890.09
Music Purchases	£	81.05
Staging, Wardrobe, Props & Transport	£	53.98
Honoraria	£	-

***Miscellaneous***

Publicity & Programmes	£	-
Miscellaneous	£	188.67
DVD Production	£	155.40

***Thornhill Store***

Electricity	£	171.92
Misc. Repairs	£	-

***Capital Purchases***

	£	298.51
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**£ 4,839.62**

**Stirling Scout & Guide Gang Show**  
**Notes to the Accounts**  
**Year ended 31 March 2019**

**Expenditure**

**6 Management & Administration Costs**

Postage	£	77.75
Stationery/Printing	£	93.31
	£	<u>171.06</u>

**7 Notes on Deficit**

As there was no production in this financial year our income was limited. However we had to commit to expenditure for the 2019 production and so we budgeted for a deficit.

**8 Restricted Fund Balances at 31 March 2019**

Contingency Fund	£	2,320.95
Development Fund	£	<u>10.27</u>
	£	<u>2,331.22</u>