

Scottish Emergency Rider Volunteer Service (Scotservs)

SC042704



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	05	April	2022		05	April	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations		4,889			4,889	2,144
Legacies					-	-
Grants		12,000			12,000	75,000
Receipts from fundraising activities		6,136			6,136	1,263
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		35,400			35,400	45,064
					-	
A1 Sub total	-	58,425	-	-	58,425	123,470
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets		6,200			6,200	
Proceeds from sale of investments					-	
A2 Sub total	-	6,200	-	-	6,200	-
Total receipts	-	64,625	-	-	64,625	123,470
A3 Payments						
Expenses for fundraising activities		1,909			1,909	3,208
Gross trading payments		97,044			97,044	96,032
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other		619			619	10,145
					-	
A3 Sub total	-	99,573	-	-	99,573	109,385
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	11,022
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	11,022
Total payments	-	99,573	-	-	99,573	120,407
Net receipts / (payments)	-	(34,948)	-	-	(34,948)	3,064
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	(34,948)	-	-	(34,948)	3,064

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year		24,704			24,704	21,639
	Surplus / (deficit) shown on receipts and payments account		(34,948)			(34,948)	3,064
						-	
						-	
	Cash and bank balances at end of year	-	(10,244)	-	-	(10,244)	24,703
	(Agree balances with receipts and payments account(s))	-	0	-	-	0	-

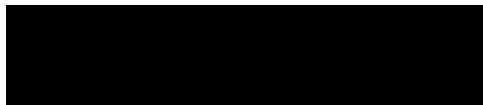
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	2018 BMW R1200RT-P	MAIN		9,500	12,500
	2016 BMW i3 REX	MAIN		12,500	12,500
	2017 KAWASAKI GTR1400 MOTORCYCLE	MAIN		8,000	8,500
	2013 BMW F800 GTP MOTORCYCLE	MAIN		3,000	3,000
	2008 LANDROVER DISCOVERY 4WD	MAIN		--	6,500
	2017 MITSUBISHI L200 BARABARIAN	MAIN		16,000	17,000
	2018 BMW F750 GS-P MOTORCYCLE	MAIN		6,500	8,000
	2017 BMW R1200RT-P	MAIN		9,500	12,500
	2019 MOTO GUZZI V85TT	MAIN		8,500	12,500
		Total	-	73,500	93,000

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Jonathan Russell	03.01.23
	Mr Jason R Kelly	03.01.23

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

The purpose of the main fund is to fund the services the charity provides. The main fund's purpose is also to support the development of hospital volunteering projects, capital expenditure, the support & development of key personnel and projects including the support of volunteers, & the retention of essential facilities, services and staff: all to enable the continuation of our projects. In 2022/2023, it helped support our NHS Volunteer teams based at the Queen Elizabeth University Hospital Campus and other sites across the NHS to coordinate our efforts in partnership with NHSGGC, NHS Scotland and other frontline partners during the period, while the charity faces the challenges associated with the cost of living crisis, squeeze on available charitable collections and public services funding and the continued downturn or interest in available public fundraising events: the venue where the charity traditionally attracted most of its funding and support, where the impact of switching to a more cashless society is becoming a factor

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

x

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

x

	Number of trustees	£
C4b Trustee expenses - details		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Trustee	Refund db/cr purchase	160	
	Trustee	Refund db/cr purchase	274	
	Trustee	Refund db/cr purchase	60	
	Trustee	Refund db/cr purchase	573	
	Trustee	Refund db/cr purchase	120	
	Trustee	Refund db/cr purchase	393	

C6 Other information

C5 - funds were for specific items or essential services authorised to be paid for on the charities behalf by a Trustee; in any instance where the supplier would only accept debit or credit card transaction compared to a bank transfer or cheque. This is relevant during the period to enable orders of expenditure such as PPE, additional equipment and/or vehicle hire, vehicle servicing, tyres or parts etc due to the switch to most suppliers have fully switched to an online payment model as a result of covid as well as the increase on demand for such supplies post Brexit. All balances were fully repaid by the end of the period.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Online Donations		2,429			2,429	1,204
Donor Standing Orders		910			910	840
Individual Donations inc In Memory		500			500	-
Corporate Donations		1,050			1,050	100
Total	-	4,889	-	-	4,889	2,144
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
NHS GGC South Glasgow TACE		11,000	11,000	-
GivingForce		1,000	1,000	-
Firstport			-	75,000
Total	-	12,000	12,000	75,000
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Refunds, fees, misc individual amounts		-			-	9,864
Fuel reimbursement / partnership(s)		35,400			35,400	35,200
					-	
					-	
					-	
					-	
Total	-	35,400	-	-	35,400	45,064
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
MAIN						
Receipts						
Donations	4,889				4,889	2,144
Legacies					-	
Grants	12,000				12,000	75,000
Receipts from fundraising activities	6,136				6,136	1,263
Gross trading receipts					-	
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Proceeds from sale of investments					-	
Sub total	6,200	-	-	-	6,200	-
Total receipts	64,625	-	-	-	64,625	123,470
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Transfers to / (from) funds						
Surplus / (deficit) for year	(34,948)	-	-	-	(34,948)	3,064

Nature and purpose of funds

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