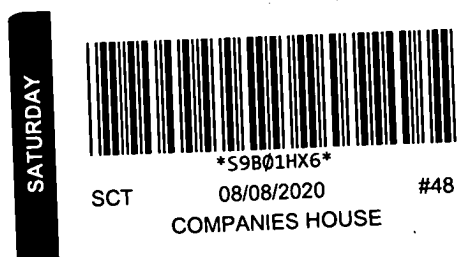


SUNNY GOVAN COMMUNITY MEDIA GROUP

COMPANY REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st.MARCH 2019



COMPANY NUMBER: SC 288250

CHARITY NUMBER: SC 031526

SUNNY GOVAN COMMUNITY MEDIA GROUP

DIRECTORS	Brian McQuade Judith Robertson Alexander O'Hara
COMPANY NUMBER	SC 288250
CHARITY NUMBER	SC 031526
REGISTERED OFFICE	The Portal 960 Govan Road Glasgow G51 1AM
BANKERS	Bank Of Scotland 418 Paisley Road West Glasgow G51 1BE
REPORT AND ACCOUNTS	31st.March 2019
INDEPENDENT EXAMINER	James McBride CA T. Murphy & Company Chartered Accountants Cape House 59 Admiral Street Glasgow G41 1HP

CONTENTS

- 1-3. Report of the Directors.
- 4 Report of the Independent Examiner to the Directors.
5. Balance Sheet
6. Statement Of Financial Activities
- 7 - 12. Notes to the accounts
13. Detailed Income & Expenditure Account.

SUNNY GOVAN COMMUNITY MEDIA GROUP
COMPANY NUMBER: SC 288250
DIRECTORS' REPORT - 2019

Page 1

The directors of Sunny Govan Community Media Group are pleased to present its Report and Accounts for the year ended 31st.March 2019.

PRINCIPAL ACTIVITY

The objects of the company are to relieve the suffering and stress, promote the welfare and advance (through training and work experience) the employment prospects of people who are physically disabled or are experiencing, or have experienced, mental health difficulties (and primarily those resident in the Greater Govan area and environs) by carrying on trading activities as a broadcaster of community radio services (and as suppliers of such ancillary services as the directors may consider appropriate from time to time) where the work in connection with such trading activities is mainly carried out by people who are disabled or who are experiencing, or have experienced, mental health difficulties.

DIRECTORS

The individual(s) who held the office of director at any time during the year under review were as follows: -

Brian McQuade
Judith Robertson
Alexander O'Hara

APPOINTMENT OF DIRECTORS

As set out in its constitution, directors are appointed at the Annual General Meeting.

DIRECTOR INDUCTION AND TRAINING

All directors receive training on their role and responsibilities within the organisation.

ORGANISATIONAL STRUCTURE

The Board of Directors administers the Charity. A project manager is appointed by the Directors to manage the day-to-day operations of the Charity with endorsement from the directors.

RELATED PARTIES

Sunny Govan Community Media Group is a stand-alone charity and has no relationship with third parties as at the balance sheet date.

RISK MANAGEMENT

The company's directors have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

OBJECTIVES AND ACTIVITIES

The objectives of the charity have been set out in this report under the section entitled "Principal Activity".

ACHIEVEMENT AND PERFORMANCE

During the year under review the directors are of the opinion that the charity satisfied the objective of exercising its principal activity

FINANCIAL REVIEW

The charity had a deficit for the year under review of £(6,987). The charity has total accumulated reserves of £59,555 as at the balance sheet date, consisting of a General Reseve deficit of £(2,566) together with a Revaluation Surplus of £62,121.

The intention of the charity is to utilise its reserves for the purpose of continuing the provision of services in accordance with the Principal Activity, as stated above.

The main source of funding for the charity during the year under review was in the form of grants received from various private trusts.

PLANS FOR FUTURE PERIODS

It is the aim of the charity to continue seeking grants from various private trusts in order to maintain the objective of satisfying its Principal Activity.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company and charity law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the year end, and of its main incoming resources and resources expended during the year.

SUNNY GOVAN COMMUNITY MEDIA GROUP
COMPANY NUMBER: SC 288250
DIRECTORS' REPORT - 2019 (CONT.)

Page 3

STATEMENT OF DIRECTORS' RESPONSIBILITIES (cont.)

In preparing those financial statements, the Directors are required to: -

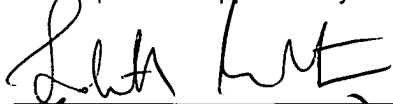
- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principals in the charity SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

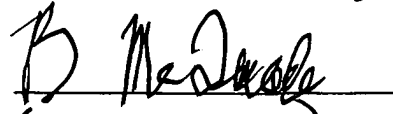
The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the terms of the Companies Act 2006, The Charities and Trustee Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions relating to small companies contained within Part 15 of The Companies Act 2006.

APPROVAL

This report was approved by the directors and signed on its behalf by

 Director 19/6/20 Date
(JUDITH ROBERTSON)

 Director 19/6/20 Date
(BRIAN McQUADE)

I report on the accounts of the organisation for the year ended 31st.March 2019, which are set out on pages 1 to 12.

Respective responsibilities of directors and examiner

The organisation's directors 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 organisation's directors 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.

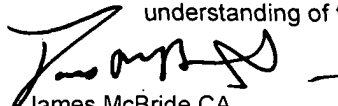
Basis of independent examiner's statement

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 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 committee 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 8 of the 2006 Accounts 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.


James McBride CA
Chartered Accountant, ICAS

T. Murphy & Company
Chartered Accountants
Cape House
59 Admiral Street
Glasgow
G41 1HP

9th.April 2020

SUNNY GOVAN COMMUNITY MEDIA GROUP
COMPANY NUMBER: SC 288250
BALANCE SHEET - 31st MARCH 2019

Page 5.

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS	1&2		51,696		59,004
CURRENT ASSETS					
Debtors	3.		9,392		13,706
Cash at Bank and On Hand			6,697		1,276
			<u>16,089</u>		<u>14,982</u>
CREDITORS: Amounts falling due within one year	4.		-8,230		-7,444
NET CURRENT ASSETS			<u>7,859</u>		<u>7,538</u>
TOTAL ASSETS LESS LIABILITIES			<u>59,555</u>		<u>66,542</u>
REPRESENTED BY: -					
General Fund	5.		-2,566		4,421
Revaluation Reserve	6.		<u>62,121</u>		<u>62,121</u>
TOTAL FUNDS OF THE ORGANISATION			<u>59,555</u>		<u>66,542</u>

STATUTORY DECLARATIONS:

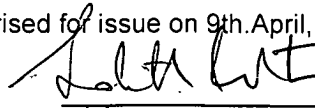
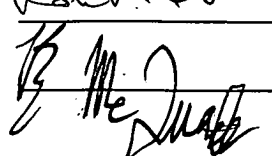
For the year ending 31st March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

- * The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- * The director acknowledges their responsibilities for complying with the requirements of The Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 9th April, 2020 and are signed on behalf of the board by:

 Director 19/6/20 Date **(JUDITH ROBERTSON)**
 Director 19/6/20 Date **(BRIAN McQUADE)**

SUNNY GOVAN COMMUNITY MEDIA GROUP
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31st MARCH 2019

Page 6.

	Notes	Revaluation Reserve £	Restricted Funds £	General Fund £	2019 Total £	2018 Total £
Incoming Resources						
Incoming Resources from Generated Funds						
a) Donations & Grants	7.	0	0	43,708	43,708	74,696
b) Charitable Activities	8.	0	0	27,870	27,870	16,277
c) Investment Income		0	0	0	0	0
Total Incoming Resources		0	0	71,578	71,578	90,973
Resources Expended						
Charitable Activities	9 & 10.	0	0	78,565	78,565	88,675
Total Resources Expended		0	0	78,565	78,565	88,675
Net Movement In Funds		0	0	-6,987	-6,987	2,298
Reconciliation of Funds						
Total Funds brought forward		62,121	0	4,421	66,542	64,244
Revaluation Reserve Introduced		0	0	0	0	0
Total Funds carried forward		62,121	0	-2,566	59,555	66,542

1. ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention, as amended by the revaluation of certain fixed asset categories, and in accordance with the Charities SORP: FRS102. The financial statements have further been prepared in accordance with applicable UK Accounting Standards and the Charities Accounts (Scotland) regulations 2006.

The principal policies adopted in the preparation of the financial statements are set below.

The company has taken advantage of the exemption conferred in Financial Reporting Standard number 1 from the requirement to produce a cashflow statement.

(b) INCOMING RESOURCES

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods, or when the donor has imposed conditions that must be met before the company has unconditional entitlement.

Income from activities generating funds is recognised when receivable.

(c) RESOURCES EXPENDED

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be recovered and is therefore reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1. ACCOUNTING POLICIES (cont.)

(d) VALUE ADDED TAX

Value Added Tax is not recoverable by the company and therefore all income and costs are shown inclusive of VAT in the Statement of Financial Activities.

(e) ACTIVITY BASED REPORTING

The directors are of the opinion that the company has only one activity. Consequently, no split of income or expenditure by activity has been given in the notes to these accounts.

(f) DEPRECIATION

Depreciation on fixed assets is provided at rates estimated to write-off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows: -

Fixtures, Fittings & Equipment - 10% Straight Line Basis

SUNNY GOVAN COMMUNITY MEDIA GROUP
NOTES TO THE ACCOUNTS - 31st.MARCH 2019 (cont.)

Page 9.

2. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Motor Vehicle	Total
	£	£	£
<u>At cost or revaluation: -</u>			
As at 1st.April 2018	73,080	0	73,080
Purchased	0	0	0
Donation	0	0	0
As at 31st.March 2019	<u>73,080</u>	<u>0</u>	<u>73,080</u>
<u>Accummulated Depreciation: -</u>			
As at 1st.April 2018	14,076	0	14,076
Depreciation For Year	7,308	0	7,308
As at 31st.March 2019	<u>21,384</u>	<u>0</u>	<u>21,384</u>
<u>Net Book Value: -</u>			
As at 31st.March 2019	<u>51,696</u>	<u>0</u>	<u>51,696</u>
As at 31st.March 2018	<u>59,004</u>	<u>0</u>	<u>59,004</u>

3. DEBTORS

	2019	2018
	£	£
Grant Debtors	3,780	9,746
Training Fees Debtors	250	3,960
Other Debtors	5,362	0
	<u>9,392</u>	<u>13,706</u>

4. CREDITORS: Amounts falling due within one year

	2019	2018
	<u>£</u>	<u>£</u>
Sundry Creditors	1,400	2,800
Accrued Charges	<u>6,830</u>	<u>4,644</u>
	<u><u>8,230</u></u>	<u><u>7,444</u></u>

5. UNRESTRICTED FUND

	1st April 2018	Incoming	Outgoing	31st March 2019
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Fund	4,421	71,578	-78,565	<u><u>-2,566</u></u>

Purpose of Unrestricted Funds

The general fund represents the unrestricted funds which the company is free to use in accordance with its charitable objectives.

6. REVALUATION FUND

	1st April 2018	Incoming	Outgoing	31st March 2,019
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Fund	62,121	0	0	<u><u>62,121</u></u>

Purpose of Revaluation Funds

The revaluation fund represents the unrealised surplus arising on a revaluation of the company's tangible assets that was undertaken by the directors at 31st March 2016.

The revaluation fund also represents unrestricted funds which the company is free to use in accordance with its charitable objectives.

7. DONATIONS & GRANTS

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
NHS Grant	16,500	5,000
Sunnysid3 Up - Grant	6,960	0
Donations (various)	5,138	8,526
Urban Edge (Growing Stronger) - Grant	5,000	0
Centenary Fund - Grant	4,880	0
UWS Social Work Placements	1,680	0
C.C.A.	1,100	0
Peterhead Training Fee	1,000	0
Grant - Book Trust	650	650
GCC Grants	500	500
Voluntary Action Fund Grant	300	9,560
Grant - SC Power Energy Trust	0	17,460
Grant - Festival 2018 GCC	0	10,000
Grant - Youthlink Scotland	0	10,000
Centrica Management Grant	0	10,000
CAF Grant	0	1,500
Grant - Keep Scotland Beautiful	0	1,500
	<u>43,708</u>	<u>74,696</u>

8. CHARITABLE ACTIVITY

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Workshop/Training Fees	16,968	12,101
Fundraising Income	5,666	909
Advertising Income	5,220	2,777
Merchandise	16	490
	<u>27,870</u>	<u>16,277</u>

SUNNY GOVAN COMMUNITY MEDIA GROUP
NOTES TO THE ACCOUNTS - 31st MARCH 2019 (cont.)

Page 12.

9. CHARITABLE ACTIVITIES

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Staff Costs	57,219	67,008
Rent & Insurance	2,730	1,496
Heat & Light	1,954	1,365
Telephone	1,455	1,293
Activities/Fundraising	0	419
Postage, Stationery & Advertising	170	334
Payroll Costs	668	1,279
Repairs & Renewals	132	325
Motor & Travelling Expenses	715	155
Accountancy	1,760	1,680
Depreciation	7,308	7,308
Volunteer Expenses	20	0
General Expenses	523	1,570
Fines & Penalties	275	0
Licence Fees	2,948	4,443
Training Fees	688	0
	<u>78,565</u>	<u>88,675</u>

10. STAFF COSTS

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Gross Salaries	53,878	57,590
Employer's National Insurance	653	4,774
Sessional Staff	2,064	4,345
Employer's Pension	624	299
	<u>57,219</u>	<u>67,008</u>

In accordance with the reporting requirement contained within charity law it is hereby formally confirmed that no member of staff (director or otherwise) was remunerated at a level in excess of £60,000 per annum.

SUNNY GOVAN COMMUNITY MEDIA GROUP

The following page does not form part of the statutory accounts.

SUNNY GOVAN COMMUNITY MEDIA GROUP
DETAILED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st.MARCH 2019

Page 13.

	<u>2019</u>	<u>2018</u>
<u>INCOMING RESOURCES</u>	<u>£</u>	<u>£</u>
Grant Income	38,570	66,170
Workshop/Training Fees	16,968	12,101
Fundraising Income	5,666	909
Donations & Sponsorship	5,138	8,526
Advertising Income	5,220	2,777
Merchandise	16	490
	<u>71,578</u>	<u>90,973</u>
 <u>RESOURCES EXPENDED</u>		
Staff Costs	57,219	67,008
Rent & Insurance	2,730	1,496
Heat & Light	1,954	1,365
Telephone	1,455	1,293
Activities/Fundraising	0	419
Postage, Stationery & Advertising	170	334
Payroll Costs	668	1,279
Repairs & Renewals	132	325
Motor & Travelling Expenses	715	155
Accountancy	1,760	1,680
Depreciation	7,308	7,308
Volunteer Expenses	20	0
General Expenses	523	1,570
Fines & Penalties	275	0
Licence Fees	2,948	4,443
Training Fees	688	0
	<u>78,565</u>	<u>88,675</u>
 NET (DEFICIT) / SURPLUS FOR YEAR	 <u>-6,987</u>	 <u>2,298</u>