

Scottish Charity No. SC044882

## **New Team SCIO**

**Trustees' Report and Financial Statements**  
*For the year ended 28 February 2019*

# New Team SCIO

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# New Team SCIO

Report of the Trustees for the year ended 28 February 2019

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The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 28 February 2019.

## Principal office

2/2 25 Napier Place  
Govan  
G51 2LW

## Status of Charity and Governing Document

New Team SCIO was registered as a Scottish Charitable Incorporated Organisation on 28 May 2014. The charity registration number is SC044882. The charity was previously registered as an unincorporated association. It has a single tier structure and as such the trustees are the members of the charity.

## Trustees and Office Bearers

Management of the charity remains with the trustees. The day to day management of the operational work of the charity is undertaken by the Trustees' and delegated to Louise McMorris, the Project Leader.

The Office Bearers who served during the year and to the date of this report are:

### Trustees

Chris Brett  
Elizabeth Ervine  
Peter [REDACTED]  
Frank Connelly (resigned 18 April 2018)  
Kenneth Osborne (resigned 7 June 2018)  
Beverly Fitzjohn (resigned 7 June 2018)

## Appointment of Charity Trustees

An individual, nominated individual or body can apply to become a trustee of New Team. Any applications will be considered by the Trustees, and acceptance is wholly at their discretion. The maximum number of trustees is thirteen and the minimum number is three.

## Objectives and Activities

### Charitable Purposes

The organisation is founded on Christian principles. The organisation is established for charitable purposes only, and in particular, the objects are:

The advancement of citizenship or development of community, in particular:

- a. Making relationships with young people who have few positive relationships and avenues for support and help them realise their full potential.
- b. Identifying the needs and interests of young people and develop appropriate strategies for action, either by New Team or with other agencies.
- c. Working with young people towards their personal, social, and spiritual development and to encourage young people to take more control over their lives, in line with youth work principles.
- d. Helping bridge gaps in understanding between the local community and young people.

## New Team SCIO

Report of the Trustees for the year ended 28 February 2019

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### **Charitable Purposes (contd.)**

- e. Signposting adults to organisations and services in a way that aids their empowerment as parents, carers and members of a supportive community for young people.
- f. Undertaking research into new ways of working with marginalised young people and their communities.
- g. Developing new expressions of church, with those young people and community members who are interested.
- h. Supporting projects with similar objectives both locally and globally.

### **Activities**

New Team activities were street youth work (detached work) and youth work trips. Fundraising activities included grant applications and promotion through social media.

### **Achievements and performance**

During the summer and into the autumn of 2018 we raised funds to employ a part-time youth worker (young men) in December 2018. This was because it was hard to find youth work volunteers in this season: The trustees decided employing a second youth worker would lead to more stability for the youth work. Fundraising also began for an office and youth work space and the transformation of this space. Detached youth work restarted in January 2018 after a training period for the new youth worker while we waited for his PVG update to come through. It was quiet on the streets through the winter months but we were able to re-establish contact with some young people. In this period (10/1/19 – 28/2/19) we had 12 detached youth work sessions. We made plans to launch detached work sessions in a second area of Govan from March 2019. Enough funds were raised to look for a building to lease in 2019/20. While 2018/19 was a year of transitions, this has prepared the way for the youth work to expand in 2019/20 into a second area, with new groups of young people, to make leasing a building possible and to reconnect with some young people. We were then able to take a couple of these young people on trips early in March 2019. This season also allowed us to refresh policies and take part in training.

### **Financial review**

The trustees are grateful for the financial support of individual donors, The Anchor Foundation, Allchurches Trust Ltd, The J & C Fleming Charitable Trust, the Bellahouston Bequest Fund, Dr Guthrie's Association and an anonymous Trust. The trustees would also like to thank all volunteers for the donation of their time. During the period all expenditure was on charitable activities.

### **Results for the year**

The financial statements for the year are set out on pages 5 to 8. The Receipts and Payments Account on page 5 reflects a surplus for the year of £13,957 (2018: £1,197). Of this amount, £8,440 is being carried forward to next year as restricted money given in advance.

### **Reserves policy**

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately three months unrestricted expenditure. This allows sufficient funds to enable the ongoing work of the charity to be maintained. The General Fund on page 6 at 28 February 2019 amounted to £14,398 (2018: £8,881), which is above the required level.

# New Team SCIO

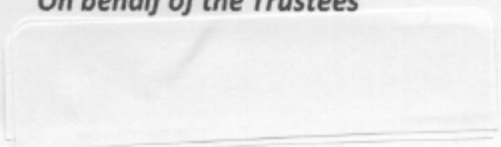
Report of the Trustees for the year ended 28 February 2019

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## Financial review (contd.)

Total reserves, including restricted funds, amounted to £22,838 (2018: £8,881).

*On behalf of the Trustees*



**Dr Chris Brett**

Trustee:

Dated: 26<sup>th</sup> September 2019

## New Team SCIO

### Report of the Independent Examiner to the Trustees for the year ended 28 February 2019

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I report on the accounts of the charity for the year ended 28 February 2019 which are set out on pages 5 to 8.

#### Respective responsibilities of trustees and examiner

The charity'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 (as amended). The charity 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 Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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 (as amended), and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)

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.

[Redacted]  
Helen White CA  
Director  
Cornerstone Accounting

11 Erngath Road  
Bo'ness  
EH51 9DP

Date: 30 September 2019

## New Team SCIO

### Receipts and Payments Account

For the year ended 28 February 2019

	Unrestricted funds £	Restricted funds £	2019 Total £	Unrestricted funds £	Restricted funds £	2018 Total £
<b>Receipts</b>						
Donations	3,100	3,938	7,038	7,256	-	7,256
Grants	8,000	15,267	23,267	12,950	-	12,950
<b>Total receipts</b>	<b>11,100</b>	<b>19,205</b>	<b>30,305</b>	<b>20,206</b>	<b>-</b>	<b>20,206</b>
<b>Payments</b>						
Salary costs	3,609	10,765	14,374	15,373	-	15,373
Membership costs	655	-	655	698	-	698
Administration costs	411	-	411	270	-	270
Insurance	344	-	344	324	-	324
Training	149	-	149	730	-	730
Youth work expenses	128	-	128	904	-	904
Recruitment expenses	110	-	110	-	-	-
Payroll Fees	177	-	177	-	-	-
Grants & Donations	-	-	-	710	-	710
<b>Total payments</b>	<b>5,583</b>	<b>10,765</b>	<b>16,348</b>	<b>19,009</b>	<b>-</b>	<b>19,009</b>
<b>(Deficit)/surplus</b>	<b>5,517</b>	<b>8,440</b>	<b>13,957</b>	<b>1,197</b>	<b>-</b>	<b>1,197</b>
<b>Transfer between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(Deficit)/surplus after transfers</b>	<b>5,517</b>	<b>8,440</b>	<b>13,957</b>	<b>1,197</b>	<b>-</b>	<b>1,197</b>
<b>Total funds brought forward</b>	<b>8,881</b>	<b>-</b>	<b>8,881</b>	<b>7,684</b>	<b>-</b>	<b>7,684</b>
	<b>14,398</b>	<b>8,440</b>	<b>22,838</b>	<b>8,881</b>	<b>-</b>	<b>8,881</b>

# New Team SCIO

## Statement of Balances as at 28 February 2019

	Notes	2019			2018		
		£	£	£	£	£	£
		Opening balance	Surplus for year	Closing balance	Opening balance	Deficit for year	Closing balance
Bank accounts		8,881	13,481	22,362	7,684	1,197	8,881
Bank account held in trust - GCVS		-	476	476	-	-	-
<b>Total bank balances</b>		<b>8,881</b>	<b>13,957</b>	<b>22,838</b>	<b>7,684</b>	<b>1,197</b>	<b>8,881</b>
<b>Represented by:</b>							
<b>Unrestricted fund</b>	<b>4</b>						
General				14,398			8,881
<b>Restricted funds</b>	<b>5</b>						
Anonymous Trust Fund				-			-
Anchor Foundation Fund				6,190			-
Allchurches Trust Fund				1,500			-
J&C Fleming Charitable Trust				750			-
Matched Funding Fund				-			-
				<b>22,838</b>			<b>8,881</b>
<b>Statement of liabilities at 28 February 2019</b>				<b>2019</b>		<b>2018</b>	
Invoices due for payment				500		-	
Donation payment due for year to 28 February 2018				725		-	
				<b>1,225</b>		<b>-</b>	

The financial statements on pages 5 to 8 were approved by the Trustees on <sup>25<sup>th</sup></sup>..... September 2019 and signed on their behalf by the undernoted:

Dr Chris Brett  
Trustee

The notes on pages 7 to 8 form part of these financial statements.



# New Team SCIO

## Notes to the financial statements for the year ended 28 February 2019

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### Basis of financial statements

The financial statements have been prepared on a receipts and payments basis.

#### Receipts and Payments Account

For the purpose of the Receipts and Payments account as shown on page 5 funds are defined as follows:

**Unrestricted** funds comprise donations, grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

**Restricted** funds comprise income which has been received for the objects of the charity and specified for a restricted purpose within these objects by the donor.

### 2. Staff costs and numbers

	2019	2018
	£	£
Gross salaries	14,323	15,373
Employers NI	-	-
Employer pension contributions	51	-
	<u>14,374</u>	<u>15,373</u>

The average number of employees during the year was 2 (2018: 1).

### 3. Remuneration and transactions with Trustees

There was no remuneration paid to the Trustees during the year ending 28 February 2019 (2018: nil). Expenses of £6.90 were paid to one trustee during the year (2018: nil).

### 4. Unrestricted funds

	Balance at 01.03.18	Receipts	Payments	Transfers	Balance at 28.02.19
	£	£	£	£	£
General fund	8,881	11,100	(5,583)	-	14,398
<b>Total unrestricted funds</b>	<u>8,881</u>	<u>11,100</u>	<u>(5,583)</u>	<u>-</u>	<u>14,398</u>

#### Explanation of funds

The *General fund* represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.

## New Team SCIO

### Notes to the financial statements for the year ended 28 February 2019

5. Restricted funds	Balance at				Balance at
	01.03.18	Receipts	Payments	Transfers	28.02.19
	£	£	£	£	£
Anonymous Trust Fund	-	5,767	(5,767)	-	-
Anchor Foundation Fund	-	7,000	(810)	-	6,190
Allchurches Trust Fund	-	1,500	-	-	1,500
J&C Fleming Charitable Trust	-	1,000	(250)	-	750
Matched Funding for Project Leader Fund	-	3,938	(3,938)	-	-
<b>Total restricted funds</b>	<b>-</b>	<b>15,267</b>	<b>(6,827)</b>	<b>-</b>	<b>8,440</b>

#### **Explanation of funds**

*The Anonymous Trust Fund* - represents money given to cover a proportion of staff costs.

*The Anchor Foundation Fund* - represents money given towards the costs of youth work premises and youth workers salary.

*The Allchurches Trust Fund* - represents money given towards the fitting out of new premises.

*The J&C Fleming Charitable Trust Fund* - represents money given towards youth worker funding.

*The Matched Funding for Project Leader Fund* - represents money specifically given for the Project Leaders salary by individual donors.