

Charity No SC047893

WALK WITH SCOTT FOUNDATION

ACCOUNTS AND REPORT

FOR THE PERIOD 3 NOVEMBER 2017 -31 MARCH 2019

**GLASS ACCOUNTANCY
76/6 PARK AVENUE
EDINBURGH
EH15 1JP**



Walk With Scott Foundation



Scottish Charity Number: SCO47893

Trustee Report for Annual Report & Accounts 2017 through to 2019

This Annual Report covers the period from when the Walk with Scott Foundation was set-up as a Charity to the financial year ended 31st March 2019.

Our trustees are George Scott Glynn (Chairperson); Karen Kidd (Treasurer and Secretary); Colin McGinn, Alan Bell and Iain Hastie (Iain resigned 31 December 2018). We also appointed Blair Stewart as our first Charity Ambassador during this period.

This Report covers the first year of the Walk with Scott Foundation as a registered Charity, where we have all continuously worked hard to raise funds by organising events and functions so that we can distribute grants to help improve the lives of those in need across East Lothian.

Background

Since becoming registered as a Charity we have raised £61,592, and have spent £35,756 of this supporting good causes in East Lothian. This allows us to carry forward £25,836 in order to support additional causes in East Lothian, where we will continually add to this by running various fundraising events over the coming year. One of the key differences of the Walk with Scott Foundation is that it is completely run by volunteers. This allows every penny raised to be used to help make a difference in our communities.

Events

During this reporting year we held our annual fundraising **Walk with Scott**, where 125 'Scotters' took part and walked the 30 miles through the towns and countryside of East Lothian raising funds for our Foundation. We also had a very successful **Big Boys Breakfast**, which was well attended and attracted some of the top speakers in Scotland who entertained the crowd. Finally, we had our first **Scotter's Ball**, which was attended by 140 people and was an overwhelming success. These three events form the staple **Walk with Scott Foundation Calendar of Fundraising events**, and will be added to throughout the coming years.

Benefactors

During this period, we proudly helped a range of very grateful causes. We purchased five pop-up Reminiscence rooms for Dementia patients – the **RemPods**. These were purchased and then donated by us to East Lothian care-homes to 'borrow' as they chose, and have been very well used by a variety of organisations including day centres, dementia groups, care homes and stroke clubs. A special mention goes to Harlawhill Day Centre and Port Seton Stroke club who have regularly used them to great effect with the people they are supporting. We also had great pleasure in purchasing an all ability beach wheelchair for East Lothian **Beach Wheelchairs** to allow people who have mobility issues the ability to go onto the beach again and enjoy the opportunity to be at the seaside rather than watching from afar. Raising funds from our Walk in 2018, we also managed to purchase



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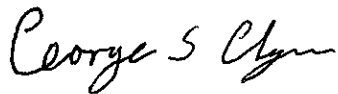
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a hand-powered tricycle for **Beyond Boundaries** East Lothian, to help give people the opportunity to independently cycle again.

We supported **Cycling Without Age** to help them purchase their first trishaw, which allows them to give elderly Musselburgh residents cycle rides across the town. We also assisted with a variety of other grants throughout the year which included the purchase of new tents for the Tranent Brownies, to help replace the ones they had kindly lent out to us for the first three Walk with Scott Charity Walks. We would like to mention that there are many more other more sensitive causes that we have helped, but not mentioned due to the more vulnerable status and nature of those recipients.

The Walk with Scott Foundation would like to take the opportunity to thank every 'Scotter' for their fantastic contribution made to the East Lothian Community in their ongoing support of us.



George Scott Glynn, Chairperson

Walk With Scott Foundation

Walk with Scott Foundation - Charity No SC047893

Receipts and Payments Account for the period ended 31 March 2019

		Period
		3 November 2017-
		31 March
		2019
Receipts		
Sponsorship	£ 61,592	
Events	£ -	
	<u>£ -</u>	
		£ 61,592
Total Receipts		<u>£ 61,592</u>
Payments		
Donations:		
Rempods		£ 10,915
Beach wheelchairs		£ 8,000
Hard cranked bike		£ 1,285
Lammermuir community transport - assistance to help with the running of the minibus		£ 3,000
Walking football strips		£ 544
Tents for Scouts and Brownies		£ 540
Cycling without age - new Trikeshaw		£ 3,500
Other donations		£ 4,081
Event Fees - catering and drinks		£ 3,672
Licence fees		£ 180
Printing		£ 39
Miscellaneous		
Total Payments		<u>£ 35,756</u>
Surplus/Deficit for year		£ 25,836
Surplus brought forward		£ -
Surplus Carried Forward		<u>£ 25,836</u>

Walk with Scott Foundation - Charity No SC047893

Statement Of Balances as at 31 March 2019

		2019
Fixed Assets	£	-
Current Assets		
Petty Cash	£	-
Bank Accounts	£	25,836
	£	<u>25,836</u>

Walk with Scott Foundation - Charity No SC047893

Notes to the Accounts for the period ended 31 March 2019

1) ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

The Financial Statements are prepared on an Receipts and Payments basis to comply with the Charities Accounts (Scotland) Regulations 2006. In preparing the Financial Statements the Charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005, and accounting standards applicable to the Companies Act 1985 & 2006.

(b) Incoming Resources

Incoming Resources are included in the Statement of Financial Activities when the Charity becomes entitled to the resources.

Grants and donations are only included in the Statement of Financial Activities when the Charity has unconditional entitlement to the resources.

(c) Payments

All expenditure is accounted for on an a Receipts and Payments basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

(d) Unrestricted Funds

These funds are expendable at the discretion of the Management Committee in furtherance of the Objects of the Charity.

(e) Designated Funds

None of the funds held at the end of the financial period were restricted and are therefore held as unrestricted and may be used at the discretion of the Management Committee in furtherance of the Objectives of the Charity.

2) RECONCILIATION OF MOVEMENT OF FUNDS

	2019
	£
Unrestricted income funds brought forward	-
Surplus/(deficit) for the year	25,836
Unrestricted income funds carried forward	<u>25,836</u>

**Independent Examiner's Report to the Trustees of Walk With Scott Foundation
Charity No SC047893**

I report on the accounts of the charity for the period ended 31 March 2019 which are enclosed.

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. 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. 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 respects the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 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



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04 November 2019