

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	Queens Park Railway Club						
	Registered charity number	SC046131						
	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	01	04	2019	to	31	03	2020	
						(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act 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.</p> <p>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 accounts.</p> <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>							
Signed:				Date:	13/03/2021			
Name:								
Relevant professional qualification(s) or body (if any):	FCMA - Fellow of Chartered Institute of Management Accounts							
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2019	To	31	03	2020

Reference and administration details

Charity name	Queens Park Railway Club
Other names charity is known by	
Registered charity number	SC04631
Charity's principal address	1 / 2 103 Roslea Drive
	Glasgow
	G31 2RT
	Postcode

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chair		Board of Trustees
2	Treasurer		Board of Trustees
3	Secretary		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Queens Park Railway Club is a SCIO with a constitution as governing document
Trustee recruitment and appointment	Trustees are recruited and appointed by the Board which may at any time appoint a person to be a charity trustee by way of a resolution passed by a majority vote at a Board meeting.

Objectives and activities

Charitable purposes	The advancement of the arts and culture. The advancement of education in the arts.
Summary of the main activities in relation to these objects	The commissioning, curating and exhibiting of art works. Supporting the development of artists through critical input and exhibition of work. Supporting access and education to communities local to Queens Park Railway Club and to the general public including groups and individuals facing social, economic and physical barriers to the arts.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

April 2019 – Living Room Pictures – a solo show by Alan Stanners.

July 2019 - A group exhibition curated by Quentin Blomet and Camille Breteau

September 2019 – People of the Town – a film by London based artist [REDACTED], curated by [REDACTED] AKA Cabbage.

October 2019 – My Think – painting and spoken word performance by [REDACTED].

March 2020 – A Leap into the Dark, Walker and Bromwich. Initially closed after opening night of 7 March following notification that a participant had developed Covid 19 type symptoms.

Over the summer of 2019 2 weeks of STEM and arts sessions were delivered to young people in the East End of Glasgow.

Financial review

Brief statement of the charity's policy on reserves

The charity has no liabilities but works towards achieving £2,000 reserves.

Details of any deficit

There is no deficit

Donated facilities and services (if any)

Gallery/studio facilities donated by Scotrail through [REDACTED] and [REDACTED].
Bookkeeping and fundraising support provided by volunteer.
Refreshments for Living Room Pictures opening provided by ROST49.

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Treasurer	Secretary
Date		

Queens Park Railway Club

SC046131



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2019		31	03	2020

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	161				161	132
Legacies					-	
Grants		38,342			38,342	3,500
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					-	
					-	
A1 Sub total	161	38,342	-	-	38,503	3,632
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	161	38,342	-	-	38,503	3,632
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		38,571			38,571	5,911
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		100			100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	38,671	-	-	38,671	6,011
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	38,671	-	-	38,671	6,011
Net receipts / (payments)	161	(329)	-	-	(168)	(2,379)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	161	(329)	-	-	(168)	(2,379)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year		729			729	3,109
	Surplus / (deficit) shown on receipts and payments account	161	(328)			(167)	(2,379)
						-	
						-	
	Cash and bank balances at end of year	161	401	-	-	562	730
	(Agree balances with receipts and payments account(s))	-	1	-	-	1	-

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

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

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

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

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

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

All funds both restricted and unrestricted are used towards the charitable purposes of the organisation.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Contemporary Visual Art	Creative Scotland	3	35,642
Contemporary Visual Art	Glasgow City Council Dept	2	2,700
Total			38,342

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

	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 £
Artist Fees		6,400.00			6,400	500
Curator Fees		3,600.00			3,600	700
Gallery Management		3,970.00			3,970	-
Project M'ment & Administration		7,033.10			7,033	1,180
Installation		307.42			307	1,218
Marketing		1,800.00			1,800	127
Documentation		1,000.00			1,000	-
Engagement		2,700.00			2,700	1,450
Hospitality		554.10			554	620
Capital		11,206.24			11,206	-
					-	
Total	-	38,570.86	-	-	38,571	5,795

SC046131

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					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						
Towards the charitable activities of the charity						

Queens Park Railway Club

SC046131

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
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	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

Nature and purpose of funds

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