

**Glasgow Police Heritage Society**  
 Scottish Charity Number: SC029614

**Receipts and Payments Account for the period ended 31 December 2021**

2020

	<u>£</u>	<u>£</u>	<u>£</u>
<b>Receipts</b>			
Subscriptions		1,725.00	1,735.00
Talks/Visits/Research		125.00	260.00
Fundraising - Sale of Souvenirs/Props		2,142.99	782.00
Grants		9,316.00	14,046.00
HMRC Gift Aid refunded		1,135.79	2,495.20
Donations		<u>13,375.76</u>	<u>6,592.09</u>
 Total Receipts		 27,820.54	 25,910.29
<b>Payments</b>			
<u>Fundraising expenses:</u>			
Cost of Goods Sold	1,205.14		503.90
 <u>Payments for charitable activities:</u>			
Postage	10.20		21.96
Telephone	205.60		176.14
Insurance	844.04		810.38
Publicity	403.70		995.00
Stationery	18.34		-
Heat & Light	536.61		677.15
Sundries	165.25		282.76
Property Charges	18,795.20		18,094.65
Equipment	<u>666.62</u>		<u>1,256.60</u>
		<u>22,850.70</u>	<u>22,818.54</u>
 <b>Surplus/(deficit) for year</b>		 <b><u>4,969.84</u></b>	 <b><u>3,091.75</u></b>

All funds are unrestricted.

**Glasgow Police Heritage Society**  
Scottish Charity Number: SC029614

**Statement of Balances as at 31 December 2021**

2020

Opening Balances:

Bank	42,960.92		39,790.99
Cash in Hand	-		-
Stock	1,110.45		1,188.63
Surplus of Income	4,969.84		3,091.75
	<u>49,041.21</u>	<u>49,041.21</u>	<u>44,071.37</u>

Closing Balances:

Bank	47,697.22		42,960.92
Cash in Hand	-		-
Stock	1,343.99		1,110.45
	<u>49,041.21</u>	<u>49,041.21</u>	<u>44,071.37</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

Alastair Dinsmor MBE  
Chairman  
17 February 2022

## Independent examiner's report on the accounts

### Glasgow Police Heritage Society

Scottish Charity Number: SC029614

**Period Start Date:** 1 January 2021

**Period End Date:** 31 December 2021

### 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) 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.

### 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 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 9 of the 2006 Accounts Regulations

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.

Signed



Christopher Keegan B.Acc.  
17 February 2022

Scottish Charity Number: SC029614

**Glasgow Police Heritage Society**

Financial Statements

*Period ended 31 December 2021*