

# Dumfries & Galloway ME and Fibromyalgia Network (SCIO)



## Accounts for the year ended 31<sup>st</sup> July 2023

Dumfries & Galloway ME and Fibromyalgia Network (SCIO) SC051578 was established to replace Dumfries & Galloway ME and Fibromyalgia Network SC030641. All assets were transferred to the SCIO from the old charity when it wound up on 31<sup>st</sup> July 2022.

### Receipts and Payments

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
Donations	661	0	661	797
Fundraising	476	0	476	2655
Grants -				
• Communities Mental Health & Wellbeing 1	0	0	0	6000
• Lottery Community Fund	0	21665	21665	0
• Lottery Community Fund bonus	0	1069	1069	0
• D&G NHS Endowment Fund	0	9999	9999	0
• Communities Mental Health & Wellbeing 2	0	2700	2700	0
Gift Aid	38	0	38	141
Bank Interest	0	0	0	0
Other- Transfer from EDMESH closure (SC001024)	7417	0	7417	0
<b>Total Receipts</b>	<b>8592</b>	<b>35433</b>	<b>44025</b>	<b>9593</b>
<b>Payments</b>				
<i>Cost of Fundraising:</i>	0	0	0	
<i>Total cost of fundraising</i>	0	0	0	4
<i>Payments for charitable activities:</i>				
Contractors	3908	5716	9624	11083
Salary & on-costs	0	7366	7366	-
Staff - Travel and subsistence	0	89	89	-
Staff - Training	0	0	0	-
Vol - Travel and subsistence	149	142	291	247
Vol - Training	0	120	120	55
Insurance	0	368	368	-
Stationary / Printing (including newsletter 2022)	56	9	65	2104
Postage (including newsletter 2022)	20	101	121	1359
Newsletter (including postage 2023)	601	1703	2304	-
Publicity	35	0	35	1104
Equipment	0	0	0	-
Venue Hire (including Zoom in 2022)	48	64	112	144
Advertising	0	0	0	-
Resources - crafts (including tutor fee 2022)	0	789	789	1405
Tutors / Sessional staff	0	1145	1145	-
IT / Phone / Zoom 2023	66	558	624	523
Sundry	36	0	36	115
Catering	41	345	386	-
Subscriptions	0	75	75	-
PVG	0	0	0	-
<i>Total payments for charitable activities</i>	<b>4960</b>	<b>18590</b>	<b>23550</b>	<b>18139</b>



Scottish Charity No. SC051578

Accounts for the year ended 31<sup>st</sup> July 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Payments - continued</b>				
<i>Governance costs</i>				
Governance & Accounts Charges	40	0	40	69
Advertising of AGM				
<i>Total governance costs</i>	40	0	40	69
<b>Total payments</b>	5000	18590	<b>23590</b>	18212
Surplus/ (deficit) for year before transfers	3592	16843	20435	(8619)
Transfers between funds	-	-	-	-
<b>Surplus/ (deficit) for year</b>	3592	16843	20435	(8619)

Statement of Balances as at 31<sup>st</sup> July 2023

	2023 £	2022 £
<b>Bank and cash in hand</b>		
Opening balance	16680	25299
Surplus/ (deficit) for year	20435	(8619)
Closing balance	37115	16680
<b>Reserves</b>		
Unrestricted funds	14729	11137
Restricted funds	22386	5543
Closing balances	<b>37115</b>	16680
<b>Other Assets (Value &gt;£250)</b>		
Computer equipment	0	300

Notes to the Accounts

- **Trustee expenses** - Four Trustees' travel to attend meetings, total £291.
- **Trustee Remuneration** – Two Trustees' tutor fees for craft workshops, total £240, agreed by the Project steering group and approved by other Board members.
- **Other information** – Assets received from the winding up of EDMESH (SC001024) is distinguished as 'Other' Receipts as requested by OSCR.

Approved by the Trustees and signed on their behalf



Paul Thompson

DGMEFM Network Treasurer

Date: 9<sup>th</sup> August 2023



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