

REGISTERED COMPANY NUMBER: SC282564 (Scotland)
REGISTERED CHARITY NUMBER: SC037677

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Scottish Mentoring Network**

DCH Carslaw CA
MacMillan Craig, Chartered Accountants
Festival Business Centre
150 Brand Street
Glasgow
G51 1DH

Scottish Mentoring Network

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Scottish Mentoring Network

Report of the Trustees for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Scottish Mentoring Network

Report of the Trustees for the Year Ended 31 March 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

For a number of years mentoring has played an increasingly significant role in the development of individuals and organisations across all sections of Scottish society. A clear need was identified for an organisation in Scotland able to keep track of developments, work with policy makers and national organisations to promote the use of mentoring, focus on strategic issues for mentoring in Scotland and provide quality assurance.

Scottish Mentoring Network, which had previously existed as an informal grouping of individuals and organisations interested in mentoring, was incorporated as a not for profit membership organisation in 2005 to meet this need. SMN is a charity registered in Scotland and a company Limited by Guarantee.

SMN's charitable objectives focus on the role of mentoring in relation to social inclusion, diversity and equality. It does this through encompassing all sectors in Scotland including private sector companies utilising mentoring for staff development and in pursuit of a corporate social responsibility and/or diversity agenda.

Scottish Mentoring Network's vision is "Effective, high quality mentoring, recognised, valued and available to all". We exist to:

- support the development and delivery of mentoring projects across Scotland;
- deliver services that make better mentors and increase the impact of high-quality mentoring;
- work with a wide range of projects across all sectors and to be their voice in influencing policy and decision-makers.

SMN's strategic aims are:

- to improve the quality, reach and profile of mentoring across Scotland
- to demonstrate the impact of mentoring across Scotland and beyond
- to exert effective influence on policy and practice at both national and local levels

The SMN's objectives are :

- 1) To relieve poverty within Scotland ("the Operating Area").

The Scottish Mentoring Network (SMN) seeks to promote the use of mentoring as a non-stigmatising complement to other services on offer to groups affected by poverty and deprivation.

- 2) To advance education within the Operating Area.

SMN seeks to promote the use of mentoring within educational establishments as a means of better enabling those involved to engage with the learning process and achieve their potential. This includes encouraging mentoring between peers.

- 3) To relieve unemployment within the Operating Area in such ways as may be thought fit, including assistance to find employment.

SMN seeks to promote the contribution of mentoring to maximising the employability of those not currently in the workforce and enhancing the career progression of those in employment.

- 4) To help young people resident in the Operating Area to develop their physical, mental and spiritual capacity so that they may grow to full maturity as individuals and as members of society.

SMN promotes the use of mentoring with young people in a variety of settings within communities.

- 5) To promote, establish, operate and/or support other schemes of a similar charitable nature for the benefit of the residents of the Operating Area.

SMN is committed to supporting the establishment of, and working in partnership with, like models across Scotland giving access at a local/thematic level to an operational peer support network.

Scottish Mentoring Network

Report of the Trustees for the Year Ended 31 March 2020

STRATEGIC REPORT

Achievement and performance

Charitable activities

Quality Standards

SMN strives to raise the quality level of mentoring schemes within Scotland and to encourage organisations to obtain a relevant quality award where appropriate. During 2019-20, SMN revised and relaunched its Project Quality Award. It was achieved for the first time by YMCA Plusone Aberdeen, Aberlour Intandem, The Wise Group and YMCA Central Halls. In addition, YMCA Kirkaldy Plusone, Barnados Life Changes Trust and Intandem and Y sort it were re-accredited during the year. A number of other member organisations are currently working towards achieving the award. SMN's Good Practice Guide continues to be an extremely popular resource and is being well used by member projects. For ease of access and administration for members both the Project Quality Award and the Good Practice Guide are fully accessible online to members.

The Life Changes Trust's national mentoring pilot for peer mentoring support for young people transitioning out of care placed a condition on all applicants that they must either currently hold the SMN Project Quality Award or be prepared to work towards it. Inspiring Scotland, who manage the Scottish Government funded national Intandem programme (launched in July 2016 to use mentoring to support children and young people Looked After by their local authority but living at home), have also made it a condition for the projects they fund. We are supporting all projects which have been awarded funding to achieve the award.

Training

During the year, SMN continued to deliver the three training programmes:

- the Professional Certificate in Coordinating Mentoring Programmes (accredited at Level 9 on the Scottish Credit and Qualifications Framework)
- the Professional Practice Award in Mentoring (accredited at Level 7)
- the Training Guidance for Mentoring Co-ordinators course (for staff who have responsibility for training mentors).

In addition to the scheduled training courses, SMN also delivered the Professional Practice Award in Mentoring on an in-house basis to three member organisations. SMN also launched an online mentor assessment tool, "Mentor Training Assessment", which enables mentoring co-ordinators to put their mentors' knowledge to the test. The assessment tests the topics covered in the Training Guidance for Mentoring Co-ordinators course, and allows mentors to have a tangible assessment of their knowledge and understanding.

SMN members can also access SMN's customised award in Peer Mentoring and Support for Vulnerable Groups (CAPMS). This provides training and qualifications to organisations dealing with vulnerable client groups. The programme is available to use in all sectors and areas of Scotland with Tayside Council on Alcohol currently delivering in-house training for the award. SMN is an Accredited Centre recognised by the Scottish Qualifications Authority and offers assessment, internal verification support and a quality management service to members seeking to offer the Customised Award.

All of SMN's training activity increases the number of trained mentors in Scotland. It also improves access to mentoring support for increasing numbers of disadvantaged and vulnerable people.

Local and Thematic Mentoring Networks

SMN continued to deliver regional and thematic networks, which enabled us to increase the sharing of good practice and experience around Scotland. At the end of the financial year, we had regional networks covering Greater Glasgow, Edinburgh and Lothians, Fife and Tayside and Ayrshire. In addition there were thematic networks for projects working specifically in Youth Work, Education, Business and with Care Experienced young people.

Scottish Mentoring Network

Report of the Trustees for the Year Ended 31 March 2020

Annual Conference

SMN's annual National Conference was held in November 2019 with 69 attendees from 51 different organisations and feedback was again extremely positive. The conference provided an opportunity for the members of the network for a range of learning and networking experiences, with Mark Ballard giving a key note address. The SMN Annual Recognition Awards for projects and members were presented and the overall winner of the SMN Project of the Year Award was University of Edinburgh "Edinburgh Cares" Staff Mentoring programme. There was also a special Lifetime Achievement for Services to Mentoring Award for Morag Cassidy for her significant contributions to the development of both the former Glasgow Mentoring Network and Scottish Mentoring Network. SMN also recognised the ten years of Distinguished Service given to SMN by Sarah Barr, our quality and support officer.

Membership

Scottish Mentoring Network is an umbrella organisation with a primary objective of offering support, advice and training to its members. At the end of the financial year 2019-20, we had 175 members, although we lost 11 members during the course of the year (most due to funding constraints), we also welcomed 17 new members during the same period.

Partnership Working

The Trustees believe that strategic alliances and involvement with relevant organisations help foster the productive use of mentoring in Scotland. In addition the work of SMN in connecting and advising its growing membership assists the Scottish Government in achieving some of its National Outcomes, e.g. "we grow up loved, safe and respected so that we realise our full potential" and "we tackle poverty by sharing opportunities, wealth and power more equally".

SMN continues to liaise with Inspiring Scotland (the fund manager for Intandem) and to support all the projects which received funding. SMN has also continued to liaise with the Life Changes Trust on their peer mentoring programme for young people transitioning from care and to support their funded projects.

Good working relationships have been established with a wide range of local and national organisations across various sectors, for example with YMCA Scotland in supporting the development of a new mentoring programme.

Impact

The SMN Evaluation Framework is available to all of our members. We collate statistics and "stories of change" from our members on an annual basis and publish a summary in our "Mentoring Works" series of publications. The outcomes from this, together with the evaluations required by funders, provide helpful information to members and contribute to assessing the impact of mentoring on a national basis. As of Autumn 2019, there were over **12,454 trained mentors** and over **32,000 mentees**. Voluntary mentors were providing over **1,948,684 voluntary hours of mentoring**, giving a value in kind of at least **£27 million**.

SMN Website

The website continues to evolve into an effective two way communication tool (e.g. allowing members to update their profiles as their projects evolve, enable those working towards the SMN Quality Award to submit evidence) as well as a channel for disseminating news, activity updates, guidance and providing a bank of highly useful resources. We have also built our social media activity. At the end of March 2020, SMN had:

- 947 Twitter followers
- 90 Facebook fans
- 242 Facebook posts
- 448 tweets
- 357 engagements on Facebook
- 2,000 engagements on Twitter

Scottish Mentoring Network

Report of the Trustees for the Year Ended 31 March 2020

Business Continuity

Towards the end of the financial year, SMN became aware of a virus which was having a huge impact on other parts of the world. We were to come to know the new coronavirus as Covid-19. By the end of the financial year the UK was in 'lockdown' as part of a global pandemic, which included SMN. This meant that to preserve the safety of our staff team, working from home became the default, maintaining delivery of our services and supporting our members online/remotely.

Financial review

Principal funding sources

The Scottish Government provided part funding for the core activities of the organisation through the fourth year of its Children Young People and Families Early Intervention Fund during the year to 31st March 2020. This fund is managed by the CORRA Foundation.

In order to maintain the level of services to members, SMN contributed 25% of total core costs from earned income.

Reserves policy

The Board has determined that the charity should hold sufficient reserves (that is those funds that are freely available) to fulfil all legal and staff obligations and to provide for up to six months basic running costs.

Principal risks and uncertainties

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks as far as is reasonably practicable.

The Board have identified the following as high risk areas:

- Impact of Covid-19 on SMN's operational activities;
- Financial and legal issues, i.e. dependency on Scottish Government grant, reserves position, increased competition for increasingly limited funding.

We have reviewed each risk area within our strategic plan. We prioritise and resource work in line with risks assessed.

Covid-19 was escalated to a high risk by the Board of Trustees in Q4 2019/2020. The financial impact of Covid-19 within the 2019/2020 accounts are marginal, as government measures impacting upon operations and delivery were only in place for the last week of March 2020.

Covid-19 will continue to impact on SMN throughout 2020/2021.

Future plans

The present funding climate continues to pose real challenges to all organisations seeking to obtain public funding. The Board of SMN will continue to pursue all relevant avenues to secure ongoing funding and generate income. The Scottish Government has confirmed our core funding for both 2020-21 and 2021-22. The board will also maximise the benefit of in-kind donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The 2018 Annual General Meeting of SMN, held on 6th November 2018, adopted updated Articles of Association by special resolution.

Scottish Mentoring Network

Report of the Trustees for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The maximum number of Directors at any one time is 12 of whom no more than 7 may be General Member Directors and no more than 5 may be Co-opted Directors

At each Annual General Meeting:

- Any General Member Director appointed during the period since the previous annual general meeting will retire from office and may stand for election;
- Out of the remaining General Member Directors, each General Member Director who has served for a continuous period of four years will retire from office and may stand for re-election. However, where the General Member Director has held office for a continuous period of eight years or more, they will not be eligible for re-election unless as agreed in exceptional circumstances by the directors;
- All Co-opted Directors will retire from office and will be eligible for re-appointment by the General Member Directors, except where they have served for a continuous period of eight years or more, when they will not be eligible for re-election.

When the notice of the annual general meeting is given to members, the Board will advertise the opportunity for General members to put themselves forward.

Organisational structure

The governance of Scottish Mentoring Network is overseen by a Board of Directors of up to twelve people. At 31st March 2020, the Board had nine Directors plus the Company Secretary. Board members have involvement with mentoring and/or have experience in business management and development. The Board has a nominated Chair, Vice Chair and Treasurer. The Chief Executive serves as Company Secretary.

The Board normally meets up to six times per annum and receives feedback from SMN's Chief Executive, with whom day to day operational management rests.

At the 31st March 2020, SMN's staff comprised

- Chief Executive
- Quality and Support Officer
- Network Development and Support Officer
- Marketing, Communications and Support Officer

In February 2020, the Board undertook a review of its governance arrangements using the Scottish Governance Code for the Third Sector. SMN's Operational Plan for 2020-21 includes a governance action plan.

Induction and training of new trustees

Scottish Mentoring Network has a Directors'/Trustees' Handbook which incorporates OSCR's Guidance for Charity Trustees. All Trustees are selected for their relevant experience and ability to contribute to the governance and strategic direction of Scottish Mentoring Network. All new Trustees are briefed both by a more experienced Trustee and the Chief Executive.

Related parties

There are no reportable related parties other than those notified in the Accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC282564 (Scotland)

Registered Charity number

SC037677

Scottish Mentoring Network

Report of the Trustees for the Year Ended 31 March 2020

Registered office

3rd Floor
Brunswick House
51 Wilson Street
Glasgow
G1 1UZ

Trustees

Mrs M Cassidy (resigned 13.11.19)
Ms F H Ellis
Ms A Calder (Chair)
J M R Hinton (Treasurer)
Ms E M Macglone
Ms M Duncan
C J Martin (Vice-Chair)
C G Henderson
Ms F A Reith (resigned 23.7.19)
Ms M J Armstrong (appointed 13.11.19)
A MacGregor (appointed 13.11.19)

Company Secretary

Ms M Watson

Independent Examiner

DCH Carslaw CA
MacMillan Craig, Chartered Accountants
Festival Business Centre
150 Brand Street
Glasgow
G51 1DH

Bankers

The Co-operative Bank
P.O. Box 250
Delf House
Southway
Skelmersdale
G1 1UZ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3 December 2020 and signed on the board's behalf by:

Ms M Watson - Secretary

Independent Examiner's Report to the Trustees of Scottish Mentoring Network

I report on the accounts for the year ended 31 March 2020 set out on pages nine to nineteen.

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's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 connection with 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 to comply with Regulation 8 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.

DCH Carslaw CA
MacMillan Craig, Chartered Accountants
Festival Business Centre
150 Brand Street
Glasgow
G51 1DH

3 December 2020

Scottish Mentoring Network

**Statement of Financial Activities
for the Year Ended 31 March 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	136,000	-	136,000	136,000
Charitable activities					
Mentoring Networks	4	44,610	-	44,610	38,963
Investment income	3	53	-	53	4
Total		<u>180,663</u>	-	<u>180,663</u>	<u>174,967</u>
EXPENDITURE ON					
Charitable activities					
Mentoring Networks	5	180,102	-	180,102	204,892
NET INCOME/(EXPENDITURE)		<u>561</u>	-	<u>561</u>	<u>(29,925)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		142,082	-	142,082	172,007
TOTAL FUNDS CARRIED FORWARD		<u><u>142,643</u></u>	<u><u>-</u></u>	<u><u>142,643</u></u>	<u><u>142,082</u></u>

The notes form part of these financial statements

Scottish Mentoring Network

**Balance Sheet
31 March 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	12	1,235	-	1,235	1,476
CURRENT ASSETS					
Debtors	13	9,285	-	9,285	34,317
Cash at bank		140,330	-	140,330	121,077
		<u>149,615</u>	<u>-</u>	<u>149,615</u>	<u>155,394</u>
CREDITORS					
Amounts falling due within one year	14	(8,207)	-	(8,207)	(14,788)
NET CURRENT ASSETS		<u>141,408</u>	<u>-</u>	<u>141,408</u>	<u>140,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		142,643	-	142,643	142,082
NET ASSETS		<u>142,643</u>	<u>-</u>	<u>142,643</u>	<u>142,082</u>
FUNDS					
Unrestricted funds	15			<u>142,643</u>	<u>142,082</u>
TOTAL FUNDS				<u>142,643</u>	<u>142,082</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Scottish Mentoring Network

Balance Sheet - continued
31 March 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 December 2020 and were signed on its behalf by:

A Calder - Trustee

J M R Hinton - Trustee

Scottish Mentoring Network

Notes to the Financial Statements for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Scottish Mentoring Network is a registered charity with the Office of the Scottish Charity Regulator and a private company limited by guarantee incorporated in Scotland under the Companies Act 2006. The company number, address of the charity's registered office and the nature of its principal activities are set out in the Trustee's Report on pages 1-7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accounting fees.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Scottish Mentoring Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

2.	DONATIONS AND LEGACIES	31.3.20	31.3.19
		£	£
	Grants	<u>136,000</u>	<u>136,000</u>
	Grants received, included in the above, are as follows:		
		31.3.20	31.3.19
		£	£
	Scottish Government Children, Young People and Families Early Intervention Fund	<u>136,000</u>	<u>136,000</u>
3.	INVESTMENT INCOME		
		31.3.20	31.3.19
		£	£
	Deposit account interest	<u>53</u>	<u>4</u>
4.	INCOME FROM CHARITABLE ACTIVITIES		
		31.3.20	31.3.19
		Mentoring	Total
		Networks	activities
		£	£
	Conference fees	1,775	-
	Membership fees	5,150	5,950
	Sponsorship	600	-
	Accreditation	5,520	6,330
	Training	30,465	24,266
	Licence fees	1,100	-
	Miscellaneous income	-	2,417
		<u>44,610</u>	<u>38,963</u>
5.	CHARITABLE ACTIVITIES COSTS		
		Direct	Support
		Costs (see	costs (see
		note 6)	note 7)
		£	£
	Mentoring Networks	<u>178,152</u>	<u>1,950</u>
			<u>Totals</u>
			£
			<u>180,102</u>

Scottish Mentoring Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.20	31.3.19
	£	£
Staff costs	130,558	119,328
Insurance	875	836
Sundries	579	1,495
Payroll bureau fees	473	421
Staff recruitment & selection	-	1,150
Staff induction & training	1,684	1,805
Staff travel & subsistence	4,813	2,217
Marketing	2,085	533
Website registration & hosting	360	360
Rent and service charges	12,055	12,759
Printing, postage & stationery	1,186	134
Membership fees	430	400
Conferences & events	5,141	5,500
Quality Award & Accreditation	1,500	1,898
Supporting networks	1,731	13,716
Training delivery	10,690	34,276
Bad debts	-	(150)
SQA Customised Award	523	2,870
Monitoring & Evaluation	226	518
Legal fees	-	1,440
Software subscriptions	2,337	-
Depreciation	906	536
	<u>178,152</u>	<u>202,042</u>

7. SUPPORT COSTS

		Governance costs
		£
Mentoring Networks		1,950
		<u>1,950</u>

Support costs, included in the above, are as follows:

Governance costs

	31.3.20	31.3.19
	Mentoring Networks	Total activities
	£	£
Independent examiner's fees	1,950	1,950
Legal fees	-	900
	<u>1,950</u>	<u>2,850</u>

Scottish Mentoring Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	906	536
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

The charity met individual expenses incurred by trustees for services provided to the charity during the year by reimbursement of the trustees. The total of these expenses was £366 (2019: £211) for travel. Four trustees were reimbursed.

10. STAFF COSTS

	31.3.20	31.3.19
	£	£
Wages and salaries	117,972	109,699
Social security costs	8,518	6,004
Other pension costs	4,068	3,625
	<u> </u>	<u> </u>
	<u>130,558</u>	<u>119,328</u>

The average monthly number of employees during the year was as follows:

	31.3.20	31.3.19
Managerial	1	1
Administration	3	3
	<u> </u>	<u> </u>
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	136,000	-	136,000
Charitable activities			
Mentoring Networks	38,963	-	38,963
Investment income	4	-	4
	<u> </u>	<u> </u>	<u> </u>
Total	174,967	-	174,967

EXPENDITURE ON

Scottish Mentoring Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Mentoring Networks	204,892	-	204,892
NET INCOME/(EXPENDITURE)	(29,925)	-	(29,925)

RECONCILIATION OF FUNDS

Total funds brought forward	172,007	-	172,007
TOTAL FUNDS CARRIED FORWARD	<u>142,082</u>	<u>-</u>	<u>142,082</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2019	237	3,191	3,428
Additions	-	665	665
At 31 March 2020	<u>237</u>	<u>3,856</u>	<u>4,093</u>
DEPRECIATION			
At 1 April 2019	237	1,715	1,952
Charge for year	-	906	906
At 31 March 2020	<u>237</u>	<u>2,621</u>	<u>2,858</u>
NET BOOK VALUE			
At 31 March 2020	<u>-</u>	<u>1,235</u>	<u>1,235</u>
At 31 March 2019	<u>-</u>	<u>1,476</u>	<u>1,476</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	8,425	8,150
Other debtors	860	26,167
	<u>9,285</u>	<u>34,317</u>

Scottish Mentoring Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	2,657	2,698
Deferred income	3,600	8,800
Accrued expenses	1,950	3,290
	<u>8,207</u>	<u>14,788</u>

15. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	142,082	561	142,643
	<u>142,082</u>	<u>561</u>	<u>142,643</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,663	(44,102)	561
Children, Young People and Families Early Intervention Fund	136,000	(136,000)	-
	<u>180,663</u>	<u>(180,102)</u>	<u>561</u>
TOTAL FUNDS	<u>180,663</u>	<u>(180,102)</u>	<u>561</u>

Comparatives for movement in funds

	At 1.4.18	Net movement in funds	Transfers between funds	At 31.3.19
	£	£	£	£
Unrestricted funds				
General fund	172,007	(29,893)	(32)	142,082
Children, Young People and Families Early Intervention Fund	-	(32)	32	-
	<u>172,007</u>	<u>(29,925)</u>	<u>-</u>	<u>142,082</u>
TOTAL FUNDS	<u>172,007</u>	<u>(29,925)</u>	<u>-</u>	<u>142,082</u>

Scottish Mentoring Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,965	(68,858)	(29,893)
Children, Young People and Families Early Intervention Fund	136,002	(136,034)	(32)
	<u>174,967</u>	<u>(204,892)</u>	<u>(29,925)</u>
TOTAL FUNDS	<u>174,967</u>	<u>(204,892)</u>	<u>(29,925)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	172,007	(29,332)	(32)	142,643
Children, Young People and Families Early Intervention Fund	-	(32)	32	-
	<u>172,007</u>	<u>(29,364)</u>	<u>-</u>	<u>142,643</u>
TOTAL FUNDS	<u>172,007</u>	<u>(29,364)</u>	<u>-</u>	<u>142,643</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,628	(112,960)	(29,332)
Children, Young People and Families Early Intervention Fund	272,002	(272,034)	(32)
	<u>355,630</u>	<u>(384,994)</u>	<u>(29,364)</u>
TOTAL FUNDS	<u>355,630</u>	<u>(384,994)</u>	<u>(29,364)</u>

Scottish Government - Children, Young People and Families Voluntary Fund: For funding infrastructure including key staff and overhead costs.

Scottish Mentoring Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

Scottish Mentoring Network

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2020**

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	136,000	136,000
Investment income		
Deposit account interest	53	4
Charitable activities		
Conference fees	1,775	-
Membership fees	5,150	5,950
Sponsorship	600	-
Accreditation	5,520	6,330
Training	30,465	24,266
Licence fees	1,100	-
Miscellaneous income	-	2,417
	44,610	38,963
Total incoming resources	180,663	174,967
EXPENDITURE		
Charitable activities		
Staff salaries and other employment costs	117,972	109,699
Social security	8,518	6,004
Pension contributions	4,068	3,625
Insurance	875	836
Sundries	579	1,495
Payroll bureau fees	473	421
Staff recruitment & selection	-	1,150
Staff induction & training	1,684	1,805
Staff travel & subsistence	4,813	2,217
Marketing	2,085	533
Website registration & hosting	360	360
Rent and service charges	12,055	12,759
Printing, postage & stationery	1,186	134
Membership fees	430	400
Conferences & events	5,141	5,500
Quality Award & Accreditation	1,500	1,898
Supporting networks	1,731	13,716
Training delivery	10,690	34,276
Bad debts	-	(150)
SQA Customised Award	523	2,870
Monitoring & Evaluation	226	518
Legal fees	-	1,440
Software subscriptions	2,337	-
Depreciation of tangible fixed assets	906	536
	178,152	202,042

This page does not form part of the statutory financial statements

Scottish Mentoring Network

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2020**

	31.3.20 £	31.3.19 £
Support costs		
Governance costs		
Independent examiner's fees	1,950	1,950
Legal fees	-	900
	<u>1,950</u>	<u>2,850</u>
Total resources expended	<u>180,102</u>	<u>204,892</u>
Net income/(expenditure)	<u>561</u>	<u>(29,925)</u>

This page does not form part of the statutory financial statements