

## CLYDEBANK HOUSING ASSOCIATION LTD.

**TO:** MANAGEMENT COMMITTEE **REF:** /LL

**FROM:** HEAD OF FINANCE & CORPORATE SERVICES **DATE:** 20.08.20

**SUBJECT: OSCR Annual Return to 31 March 2020**

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### **Purpose of Report**

The purpose of the report is for the Management Committee to review and consider information in order to approve the required 2019/20 OSCR Annual Return which is required to be submitted to the OSCR portal.

### **Potential impact on tenants and service users/Tenant Consultation requirements**

There is no adverse impact on tenants and other service users as a result of information and decisions required in this report. Tenant/community consultation is not required.

### **Value for Money**

**CHA considers Value for Money in all aspect of its business including: -**

- Managing our resources to provide quality services and homes to meet the needs of customers and the local community.
- Delivering the right service at the right time at the right cost.
- Planning for and delivering year on year improvements on our services based on customer priorities.
- Getting the most out of our assets and staff by operating efficiently and effectively.

### **Risk**

There is no risk, financial or otherwise associated with any of the recommendations contained within this report.

### **Legal/constitutional Implications (Reference to Model Rules)**

There are no adverse legal or constitutional implications as a result of this report and/or any decision required.

### **Relevant CHA Objectives:**

- To provide quality, affordable housing that meets the changing needs of our customers and to ensure fair access to housing within our area.
- To manage the houses provided, in a professional and cost effective manner, for the benefit of our local community and the environment.
- To ensure that our resources are adequate to deliver our objectives by investing in our people, demonstrating value for money and through robust procurement practices.

### **Relevant SHR Regulatory Standards of Governance and Financial Management**

- The RSL manages its resources to ensure its financial well-being, while maintaining rents at a level that tenants can afford to pay.
- The governing body bases its decisions on good quality information and advice and identifies and mitigates risks to the organisation's purpose.
- The governing body and senior officers have the skills and knowledge they need to be effective.
- The RSL ensures that any organisational changes or disposals it makes safeguard the interests of, and benefit, current and future tenants.

***The Management Committee will require confirming that the contents of this report and decisions required do not constitute a breach, material or otherwise, of the above Standards.***

### **Equalities**

- No protected group is adversely affected by the proposals, recommendations or updates within this report. Our commitment to equal opportunities and fairness applies irrespective of factors such as race, sex, disability, age, gender reassignment, marriage & civil partnership, pregnancy & maternity, religion or belief and sexual orientation.

As a registered Scottish Charity, it is a legal requirement of the Association to prepare and submit an Annual Return to OSCR, the Scottish Charity Regulator.

All registered charities need to complete an online annual return each year to provide information about the charity for the Scottish Charity Register and include information about the charity's finances. In addition to an online annual return, charities need to provide OSCR with their signed audited annual accounts.

I have attached the workings that show how the Gross Income and Gross Expenditure amounts are calculated and these are based on guidance issued by the Scottish Housing Regulator. All amounts are taken from the audited annual accounts.

I can confirm that this return has been submitted, well in advance of the 31 December 2020 deadline, and once passed by OSCR the Association's information will be displayed online on the Scottish Charity Register.

## Charity : SC033962 - Clydebank Housing Association Limited

### Annual Return Management

[Charity Details](#)

### Annual Returns

14 item(s) listed.

Unique Reference	Accounting Reference Date	Gross Income	Status		
SC033962.2020.1	31/03/2020	£5,941,318	Submitted	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2019.1	31/03/2019	£5,335,010	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2018.1	31/03/2018	£5,770,761	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2017.1	31/03/2017	£6,870,534	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2016.1	31/03/2016	£5,175,445	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2015.1	31/03/2015	£4,007,996	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2014.1	31/03/2014	£4,034,290	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2013.1	31/03/2013	£3,759,610	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2012.1	31/03/2012	£3,712,314	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2011.1	31/03/2011	£4,253,978	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2010.1	31/03/2010	£6,456,581	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2009.1	31/03/2009	£8,615,462	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2008.1	31/03/2008	£3,171,655	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>
SC033962.2007.1	31/03/2007	£3,339,644	Closed - Pass	<a href="#">Details</a>	<a href="#">Print View</a>

<b>OSCR Return - workings 31.03.20</b>									
<b>GROSS INCOME (as defined by SHR)</b>					<b>31.03.20</b>				<b>31.03.19</b>
				<u>Source:</u>	£	£			£
Turnover				I & E		5,263,204			5,165,463
Interest receivable and other income**				I & E		91,437			59,353
HAG/Capital Grants received				CFS	621,411				57,694
less: HAG Repaid					(34,734)				-
less: disbursements to 3rd parties					-				-
						586,677			57,694
Sales of housing properties				CFS		-			52,500
Sales of fixed assets				CFS		-			-
						<b>5,941,318</b>			<b>5,335,010</b>
<b>** Interest receivable and Other income has been added to Gross Income from 2010 Return</b>									
Interest receivable						64,494			46,354
Other income - excess RTBs to I & E						-			-
CHA Power investment I & E						26,943			12,999
						<b>91,437</b>			<b>59,353</b>
						submitted			submitted
<b>GROSS EXPENDITURE (per SHR)</b>				<u>Source:</u>		£			£
Operating costs				I & E		3,881,996			3,830,086
Interest payable and similar charges*				I & E		105,690			120,123
Acquisition and construction of properties				CFS		1,340,392			2,491,287
Purchase of other fixed assets				CFS		99,305			11,714
						<b>5,427,383</b>			<b>6,453,210</b>
*including other finance chgs									