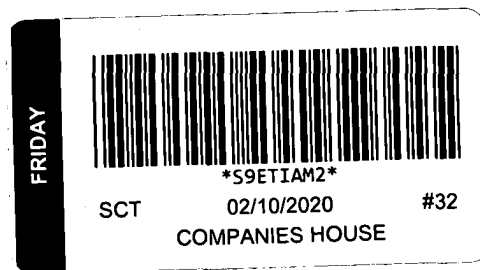


**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
Govan Community Project**



Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

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Govan Community Project

**Reference and Administrative Details
for the Year Ended 31 March 2020**

TRUSTEES

G F Baine Chairperson (appointed 19.3.20)
D Taylor Treasurer (appointed 18.3.20)
L Manson Secretary (appointed 4.4.20)
A Black
N Burns (appointed 4.4.20)
N Labsi (appointed 16.4.20)
S B Gault (resigned 1.3.20)
R L Lasbleiz (resigned 1.12.19)
L Mitchell (resigned 1.3.20)
B Hamilton
G Kuimi
K James-Miene

REGISTERED OFFICE

Pearce Institute
840-860 Govan Road
Glasgow
G51 3UU

REGISTERED COMPANY NUMBER

SC390721 (Scotland)

REGISTERED CHARITY NUMBER

SC042012

INDEPENDENT EXAMINER

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

Govan Community Project

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's objects are to promote equality and integration within and between the diverse communities of the Greater Govan area, and to involve local people and organisations in taking positive action on poverty, discrimination and other life stresses with focus on education, health, welfare and social inclusion for refugee, minority ethnic and migrant communities.

- To co-ordinate the running of local services for asylum seeker, refugee, BME and migrant communities
- To promote a positive understanding of the issues facing asylum seeker, refugee, BME and migrant communities in the wider community
- To provide opportunities for cross cultural contact for all communities living in the area
- To involve residents of all communities in its work
- To provide a forum for the sharing of information, skills and good practice
- To provide a forum where issues of common concern can be raised
- To seek to influence policy and service planning partnerships at a local and city wide level
- To carry on any other activities which further any of the above objects
- To promote companies whose activities may further one or more of the above objects, or may generate income to support the activities of the company, acquire and hold shares in such companies and carry out, in relation to any such company which is subsidiary of the company, all such functions as may be associated with a holding company

Mission Statement

Govan Community Project's mission is to achieve social justice in Greater Govan by building a strong community based on equality, mutual respect, support and integration.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the financial period 01/04/2019 - 31/03/2020 the organisation has continued to see significant growth in the organisation and a change in infrastructure. We appointed a new Head of Charity in April 2019, to support the ongoing growth and development of the organisation. Our casework support team has grown significantly and we completed our OISC registration with 2 advisors OISC registered at level 1 & 2. With new funding coming onstream we introduced a new service delivering Asylum System Early Intervention Workshops for new arrivals to Glasgow. 2019 also saw our Minority Ethnic Advocacy Project, partnership with West of Scotland Racial Equality Council draw to a close. This project achieved many significant outcomes and has identified the real need for advocacy support in our communities and is something we will endeavour to attract more resources for. Our social enterprise Voiceover continues to grow and in early 2020 introduced video interpreting service making the service more accessible to clients outwith Glasgow. We have continued to deliver the following services throughout 2019/20: advice and advocacy support with 5 drop in sessions per week, community based ESOL classes, food distribution support, women's group, men's group and homework club. All of these services supported with interpreting and translation services. Voiceover. We engaged in a new partnership project with Scottish Refugee Council, supporting lived experience engagement with the Scottish Government in development of their anti - destitution policy. Our board of directors undertook some recruitment and development and appointed 4 new trustees during the period.

Thanks

We offer sincere thanks to our volunteers because without their talents, skills and commitment Govan Community Project would not exist.

Our work is supported by VoiceOver Interpreting; a social enterprise providing high quality, affordable interpreting and translation services. As well as supporting our wider work, this not for profit social enterprise helps people who are not fluent in English access good quality services from agencies out with Govan Community project.

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2020

FINANCIAL REVIEW

Principal funding sources

We would like to thank and acknowledge our funders:

- Big Lottery
- Tudor Trust
- Children in Need
- Robertson Trust
- Scottish Government
- PECF Equalities Fund
- Community Jobs Scotland
- Glasgow City Council
- Joseph Rowntree Foundation, via Scottish Refugee Council
- Foundation Scotland
- Bank of Scotland Foundation
- Garfield Weston
- People's Health Trust

Reserves policy

In line with OSCR recommendations we progress toward building a three-month reserve of unrestricted funds. This allows us respond to emergencies and would allow a period of planned run down of activity in the event of total withdrawal of major funding.

Based on the accounts for the year ended 31 March 2020, ordinary expenditure for three months amounts to £125,026. At balance date the charity held unrestricted reserves of £106,053. Therefore the trustees are not satisfied that this policy is being met as an aim to build unrestricted reserves through income generation.

Results

The charity incurred a net deficit of -£3,450 for the year ended 31 March 2020 (2019: deficit of -£4,852). At 31 March 2020, the reserves totalled £122,916 (2019: £126,366) and of these, £106,053 were unrestricted (2019: £95,776).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and Trustees

Govan and Craigton Integration Network changed its name to Govan Community Project on 20th December 2016. It is incorporated as a company limited by guarantee and is a registered Scottish Charity.

The company is governed by the terms of its Memorandum and Articles of Association.

Govan and Craigton Integration Network (now Govan Community Project) was incorporated as a company on 22 December 2016 and is limited by guarantee. It has been recognised as a Scottish Charity by the Office of the Scottish Charity Regulator (OSCR).

At each annual general meeting, our members may elect any member (providing he/she is willing to act) to be a director. The Directors may at any time appoint any member (providing he/she is willing to act) to be a director.

At each annual general meeting, one third of all directors shall retire from office on the basis of length of service in office - but shall then be eligible for re-election.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

During the year any member may submit an application to the board to become a director. This application will be discussed at the next board meeting and if found to be appropriate the applicant will be invited to attend a board meeting. The board will then decide whether to appoint the member or not.

At the Annual General Meeting members may elect any member providing he or she is willing to be a director. We plan to submit a change to our articles regarding this to bring the application process into line with the application process throughout the year.

In order to ensure a diverse pool of talent for the future board succession and taking into account the need for board rotation given the length of tenure of the existing trustees, GCP will shortly undertake external advertising for non-executive trustee roles. It is hoped that this will attract an appropriate pool from which the requisite skills and experience can be selected for these voluntary trustee roles. Role specifications are currently being developed for the office holder posts in order to determine an objective criteria for such appointments

Organisational structure

Govan Community Project (GCP) is managed by the Head of Charity and an Asylum Support Service Manager. The Head of Charity directs a team of 16 part time staff who undertake operational service delivery activities, and attends board meetings to make reports on progress and opportunities, but has no voting rights on matters of policy and company direction. GCP also employs sessional staff as required to run specific activities. VoiceOver, the social enterprise which supports our work, employs a full time project manager, and a part time administrator. Lastly, the organisation works with approximately 35 volunteers.

Key management remuneration

In the opinion of the trustees there is one member of key management, the Head of Charity. The total employee benefit paid for this post in 2019-20 was £43,925.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Govan Community Project recognised a number of risks inherent in its activity. These have led to training in those areas, including health and safety, food hygiene, working with vulnerable people and dealing with challenging behaviour.

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15th September 2020 and signed on its behalf by:



.....
G F Bain - Trustee

**Independent Examiner's Report to the Trustees of
Govan Community Project**

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

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.



David Nicholls FCCA
Fellow, Association of Chartered Certified Accountants
Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Date: 30 September 2020

Govan Community Project

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	65,907	237,946	303,853	290,584
Other trading activities	3	189,802	-	189,802	178,005
Other income	4	-	3,000	3,000	3,000
Total		<u>255,709</u>	<u>240,946</u>	<u>496,655</u>	<u>471,589</u>
EXPENDITURE ON					
Raising funds	5	119,635	6,433	126,068	108,755
Charitable activities	6				
Integration and Community Activities		127,792	246,245	374,037	367,686
Total		<u>247,427</u>	<u>252,678</u>	<u>500,105</u>	<u>476,441</u>
NET INCOME/(EXPENDITURE)		<u>8,282</u>	<u>(11,732)</u>	<u>(3,450)</u>	<u>(4,852)</u>
Transfers between funds	16	<u>1,995</u>	<u>(1,995)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>10,277</u>	<u>(13,727)</u>	<u>(3,450)</u>	<u>(4,852)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		95,776	30,590	126,366	131,218
TOTAL FUNDS CARRIED FORWARD		<u><u>106,053</u></u>	<u><u>16,863</u></u>	<u><u>122,916</u></u>	<u><u>126,366</u></u>

The notes form part of these financial statements

Govan Community Project

Balance Sheet 31 March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	12	1,742	2,177
CURRENT ASSETS			
Debtors	13	60,779	41,114
Cash at bank and in hand		175,387	104,111
		<u>236,166</u>	<u>145,225</u>
CREDITORS			
Amounts falling due within one year	14	(114,992)	(21,036)
		<u>121,174</u>	<u>124,189</u>
NET CURRENT ASSETS			
		<u>122,916</u>	<u>126,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>122,916</u>	<u>126,366</u>
NET ASSETS			
		<u>122,916</u>	<u>126,366</u>
FUNDS	16		
Unrestricted funds		106,053	95,776
Restricted funds		16,863	30,590
		<u>122,916</u>	<u>126,366</u>
TOTAL FUNDS			
		<u>122,916</u>	<u>126,366</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year end 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 accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 15th September 2020 and were signed on its behalf by:

Derek Taylor

.....
D Taylor - Trustee

The notes form part of these financial statements

**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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 that obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 6 years straight line

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	4,300	6,493
Grants	299,553	284,091
	<u>303,853</u>	<u>290,584</u>

Govan Community Project

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

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Scottish Refugee Council	3,188	-
Robertson Trust	17,000	17,000
Community Jobs Scotland	4,423	12,376
Integrated Grants Fund	34,417	21,251
Equalities Fund	25,000	18,750
Refugee Survival Trust	27,480	34,852
Glasgow Guarantee	2,082	3,570
NHS Health Improvement Foundation Scotland	3,200	-
Tudor Trust	11,835	8,315
BBC Children in Need	-	15,000
Big Lottery - Community Led Activity	9,837	9,837
Area Partnership	12,573	49,063
British Science Week	-	1,750
Other small grants	-	500
Cash for Kids	16,431	12,830
STV	5,375	6,450
Scottish Government	-	5,068
AB Charitable Trust	26,610	57,479
Bank of Scotland Foundation	-	10,000
People's Health Trust	5,000	-
Garfield Weston	10,482	-
Henry Smith	12,500	-
Joseph Rowantree Charitable Trust	52,900	-
Henry Duncan	13,220	-
	6,000	-
	<u>299,553</u>	<u>284,091</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Room Hire	3,000	2,675
VoiceOver Translation Service	182,746	167,620
Fundraising	-	6,955
Earned Income	4,056	755
	<u>189,802</u>	<u>178,005</u>

Govan Community Project

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

4. OTHER INCOME		
	2020	2019
	£	£
Employment Allowance	3,000	3,000
	<u> </u>	<u> </u>
5. RAISING FUNDS		
Raising donations and legacies		
	2020	2019
	£	£
Fundraising Fees	-	1,968
Interpreting Service	126,068	106,787
	<u> </u>	<u> </u>
	<u>126,068</u>	<u>108,755</u>
6. CHARITABLE ACTIVITIES COSTS		
		Direct Costs (see note 7)
		£
Integration and Community Activities		374,037
		<u> </u>
7. DIRECT COSTS OF CHARITABLE ACTIVITIES		
	2020	2019
	£	£
Staff costs	230,455	233,289
Rates and water	512	242
Marketing	3,603	647
Staff Training	1,869	3,505
Sessional Staff	12,197	8,990
Volunteer Expenses	1,460	2,987
Payroll Fees	1,993	1,936
Staff Travel	1,416	270
Drop-ins Food & Activities	1,908	2,173
Events and Activities	17,059	10,545
Destitution Fund	29,015	41,309
Room Hire	13,598	3,974
Printing and Stationery	1,042	1,654
Accounting Support	4,798	3,508
Heat, Light and Power	994	641
Rent	4,864	13,029
Postages	179	118
Insurance	1,403	1,159
Irrecoverable VAT	3,288	3,574
I.T. and Equipment	5,962	6,041
Professional Fees	2,000	763
Cleaning and Maintenance	3,339	1,255
Sundry Expenses	2,555	4,206
Telephone	4,356	2,644
Participant Travel	3,258	3,047
Accountancy - IE Fee	930	600
	<u> </u>	<u> </u>
Carried forward	354,053	352,106

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

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2020	2019
	£	£
Brought forward	354,053	352,106
Community Flat Rental	3,007	2,688
Bank Charges	61	71
Database	3,394	1,429
Cash for Kids	5,400	7,383
Memberships and Subscriptions	2,721	2,355
Food Distribution	4,966	1,219
Depreciation	435	435
	<u>374,037</u>	<u>367,686</u>

8. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	<u>435</u>	<u>435</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 end 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

10. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	210,641	215,993
Social security costs	15,856	15,073
Other pension costs	3,958	2,223
	<u>230,455</u>	<u>233,289</u>

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

	2020	2019
Project and Office Staff (FTE)	<u>10</u>	<u>10</u>

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

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,438	216,146	290,584
Other trading activities	178,005	-	178,005
Other income	3,000	-	3,000
Total	<u>255,443</u>	<u>216,146</u>	<u>471,589</u>
EXPENDITURE ON			
Raising funds	104,892	3,863	108,755
Charitable activities			
Integration and Community Activities	144,825	222,861	367,686
Total	<u>249,717</u>	<u>226,724</u>	<u>476,441</u>
NET INCOME/(EXPENDITURE)	5,726	(10,578)	(4,852)
Transfers between funds	(4,827)	4,827	-
Net movement in funds	899	(5,751)	(4,852)
RECONCILIATION OF FUNDS			
Total funds brought forward	94,877	36,341	131,218
TOTAL FUNDS CARRIED FORWARD	<u><u>95,776</u></u>	<u><u>30,590</u></u>	<u><u>126,366</u></u>

12. TANGIBLE FIXED ASSETS

	Office & Other Equipment £
COST	
At 1 April 2019 and 31 March 2020	5,176
DEPRECIATION	
At 1 April 2019	2,999
Charge for year	435
At 31 March 2020	3,434
NET BOOK VALUE	
At 31 March 2020	<u>1,742</u>
At 31 March 2019	<u>2,177</u>

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	29,907	35,814
Provision for Bad Debts	(200)	(1,533)
Other debtors	1,464	(278)
Accrued income	29,958	5,708
Accruals	(350)	-
Prepayments	-	1,403
	<u>60,779</u>	<u>41,114</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	3,312	4,950
VAT	8,235	9,198
Funds held on behalf of others	8,192	1,942
Deferred income	94,371	-
Accrued expenses	882	4,946
	<u>114,992</u>	<u>21,036</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Fixed assets	1,742	-	1,742	2,177
Current assets	219,303	16,863	236,166	145,225
Current liabilities	(114,992)	-	(114,992)	(21,036)
	<u>106,053</u>	<u>16,863</u>	<u>122,916</u>	<u>126,366</u>

Comparatives for analysis of net assets between funds

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
Fixed assets	2,177	-	2,177	-
Current assets	114,635	30,590	145,225	153,840
Current liabilities	(21,036)	-	(21,036)	(22,622)
	<u>95,776</u>	<u>30,590</u>	<u>126,366</u>	<u>131,218</u>

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

16. MOVEMENT IN FUNDS

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	46,003	5,404	(182)	51,225
Designated - Fixed Assets	-	(435)	2,177	1,742
VoiceOver	39,773	13,313	-	53,086
AB Charitable Trust	10,000	(10,000)	-	-
	<u>95,776</u>	<u>8,282</u>	<u>1,995</u>	<u>106,053</u>
Restricted funds				
Destitution Fund	-	(1,627)	1,627	-
NHS Health Improvement	-	12	(12)	-
Foundation Scotland	-	1,972	-	1,972
Big Lottery - Community Led Activity	23,877	(23,877)	-	-
Scottish Government	6,713	(3,713)	(3,000)	-
Minority Ethnic Advocacy Project	-	3,750	(3,750)	-
Bank of Scotland Foundation	-	1,631	-	1,631
Henry Smith	-	17,220	(5,175)	12,045
Joseph Rowantree Trust	-	1,215	-	1,215
Tampon Tax	-	(8,315)	8,315	-
	<u>30,590</u>	<u>(11,732)</u>	<u>(1,995)</u>	<u>16,863</u>
TOTAL FUNDS	<u>126,366</u>	<u>(3,450)</u>	<u>-</u>	<u>122,916</u>

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,175	(34,771)	5,404
Designated - Fixed Assets	-	(435)	(435)
VoiceOver	182,846	(169,533)	13,313
Robertson Trust	17,000	(17,000)	-
AB Charitable Trust	-	(10,000)	(10,000)
Narcusso	3,188	(3,188)	-
Garfield Weston	12,500	(12,500)	-
	<u>255,709</u>	<u>(247,427)</u>	<u>8,282</u>
Restricted funds			
Destitution Fund	27,930	(29,557)	(1,627)
Community Jobs Scotland	2,860	(2,860)	-
Equalities Fund	25,000	(25,000)	-
NHS Health Improvement	3,200	(3,188)	12
Glasgow Guarantee	2,082	(2,082)	-
Foundation Scotland	11,835	(9,863)	1,972
GCC - Integrated Grant Fund	37,417	(37,417)	-
BBC Children in Need	9,837	(9,837)	-
Big Lottery - Community Led Activity	12,573	(36,450)	(23,877)
Scottish Government	-	(3,713)	(3,713)
Minority Ethnic Advocacy Project	26,610	(22,860)	3,750
Bank of Scotland Foundation	5,000	(3,369)	1,631
People's Health Trust	10,482	(10,482)	-
Henry Smith	52,900	(35,680)	17,220
Joseph Rowantree Trust	13,220	(12,005)	1,215
Tampon Tax	-	(8,315)	(8,315)
	<u>240,946</u>	<u>(252,678)</u>	<u>(11,732)</u>
TOTAL FUNDS	<u>496,655</u>	<u>(500,105)</u>	<u>(3,450)</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted funds				
General fund	38,321	12,509	(4,827)	46,003
VoiceOver	21,924	17,849	-	39,773
William Grant Foundation	5,960	(5,960)	-	-
Robertson Trust	10,081	(10,081)	-	-
Tudor Trust	18,591	(18,591)	-	-
AB Charitable Trust	-	10,000	-	10,000
	<u>94,877</u>	<u>5,726</u>	<u>(4,827)</u>	<u>95,776</u>
Restricted funds				
Destitution Fund	-	(4,827)	4,827	-
BIG Lottery	1,937	(1,937)	-	-
NHS Health Improvement	1,111	(1,111)	-	-
Big Lottery - Community Led Activity	33,293	(9,416)	-	23,877
Scottish Government	-	6,713	-	6,713
	<u>36,341</u>	<u>(10,578)</u>	<u>4,827</u>	<u>30,590</u>
TOTAL FUNDS	<u>131,218</u>	<u>(4,852)</u>	<u>-</u>	<u>126,366</u>

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

16. 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	45,628	(33,119)	12,509
VoiceOver	167,815	(149,966)	17,849
William Grant Foundation	-	(5,960)	(5,960)
Robertson Trust	17,000	(27,081)	(10,081)
Tudor Trust	15,000	(33,591)	(18,591)
AB Charitable Trust	10,000	-	10,000
	<u>255,443</u>	<u>(249,717)</u>	<u>5,726</u>
Restricted funds			
Destitution Fund	35,505	(40,332)	(4,827)
Community Jobs Scotland	12,376	(12,376)	-
BIG Lottery	-	(1,937)	(1,937)
Equalities Fund	18,750	(18,750)	-
NHS Health Improvement	-	(1,111)	(1,111)
Glasgow Guarantee	3,570	(3,570)	-
Foundation Scotland	8,315	(8,315)	-
GCC - Integrated Grant Fund	21,251	(21,251)	-
BBC Children in Need	9,837	(9,837)	-
Big Lottery - Community Led Activity	49,063	(58,479)	(9,416)
Scottish Government	20,000	(13,287)	6,713
Minority Ethnic Advocacy Project	37,479	(37,479)	-
	<u>216,146</u>	<u>(226,724)</u>	<u>(10,578)</u>
TOTAL FUNDS	<u>471,589</u>	<u>(476,441)</u>	<u>(4,852)</u>

17. RELATED PARTY DISCLOSURES

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

18. PURPOSES OF UNRESTRICTED FUNDS

General Funds - The unrestricted, 'free reserves' of the Charity.

Designated - Fixed Assets - Represents the net book value of the Charity's tangible fixed assets. Depreciation is charged to the fund and additions are transferred to it.

VoiceOver Interpreting - A small social enterprise currently operating as part of the organisation. Any surpluses will be used in furtherance of the charity's community work.

Robertson Trust - Core funding to support salaries and core running costs of the charity.

William Grant Foundation - Core funding to support salaries and core running costs of the charity.

Tudor Trust - Core funding to support salaries and core running costs of the charity.

AB Charitable Trust - funding towards core costs.

Narcusso - Sharing Lives, Sharing Language project

18. PURPOSES OF UNRESTRICTED FUNDS - continued

Garfield Weston - Core funding to support salaries and core running costs of the charity.

19. PURPOSES OF RESTRICTED FUNDS

Refugee Survival Trust Destitution Fund - Donations received for destitute individuals.

Community Jobs Scotland - To fund our administrative assistant for VoiceOver

Equalities Fund - This funding allows us to provide staff and facilities for our Women's Group, Men's Group a Homework Club

NHS Health Improvement - Funding provided to support our Participatory Action Research project. It was predominate used to fund a media project in collaboration with Plantation Productions.

Glasgow Guarantee - Funded 50% of the post for our administrative assistant and then acting manager, for VoiceOver.

Foundation Scotland - This was used to fund a series of trips for GCP's Women's Group, and other associated costs: e a playworker.

Glasgow City Council Integrated Grants Fund - Funding received under a consortium arrangement which was distributed to Integration Networks in the South of the city; to contribute towards core costs of the organisation

BBC Children in Need - Funds towards supporting and expanding our Homework Club.

Big Lottery Awards for All - To support our participatory action research project with staffing costs and volunteer expenses.

Big Lottery Community Led Activity - To fund our asylum support caseworker and overheads, including office rent a management fees.

Minority Ethnic Advocacy Project- BME advocacy project in partnership with WSREC

Bank of Scotland Foundation - To fund an additional asylum support caseworker.

People's Health Trust - Funding for staff costs, project delivery and participation costs relating to our strategy group.

Henry Smith - Funds to staff for our Asylum Support Early Intervention project and a contribution to overheads.

Joseph Rowntree Trust - This grant is distributed by Scottish Refugee Council and funds staffing, participant costs a overheads for a lived experience engagement project relating to the Scottish Government's anti destitution strategy development.

Tampon Tax -To fund staffing costs and activities for the Women's Group.