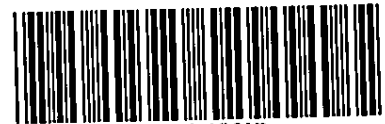


Registered No. SC 137213
Charity Registration No. SC 018249

SCOTTISH MARRIAGE CARE

**REPORT AND ACCOUNTS
31 MARCH 2011**

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SCOTTISH MARRIAGE CARE

1.

COMPANY INFORMATION

Directors

Ann Terms (Chair)
Tom McGlew (Depute Chair)

Mary Hunter Toner
Lynne MacDonald
John McBeth
Ian Robertson
Carole Sheridan (Resigned 30 August 2010)
Margaret Tod
Lesley Quinn (Appointed 30 August 2010)

Company Secretary

John McBeth

Chief Executive

Stella Gibson

Registered Office

72 Waterloo Street
Glasgow
G2 7DA

Registered Number

SC 137213

Charity Registration Number

SC 018249

Bank

Royal Bank of Scotland plc
10 Gordon Street
Glasgow
G1 3PL

Registered Auditors

Wylie & Bisset LLP
Chartered Accountants
168 Bath Street
Glasgow
G2 4TP

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 31 March 2011.

Structure, Governance and Management

Scottish Marriage Care is a company limited by guarantee. It is administered by a Board of Directors, who meet regularly. The directors are chosen and appointed for their suitable knowledge and background. The directors undergo initial induction and regular training.

The day to day operation of the company is delegated to the Chief Executive.

Objectives and activities

The principal activities of the company are to provide an integrated package of relationship support for families across Scotland. SMC's portfolio of relationship services: Marriage Preparation; The Relationship Helpline; Stepfamily Scotland services; Relationship Counselling; Family Counselling and Young Peoples Services.

SMC's Relationship Counselling and Marriage Preparation services are delivered from 9 main centres across Scotland with two new sub-centres opening this year in East Kilbride and Port Glasgow.

Volunteering continues to be at the heart of SMC delivery with a new volunteering opportunity of FOCCUS Facilitator being offered. Professionally trained Relationship Counsellors deliver SMC Counselling Services.

REACT, our young peoples service in the East end of Glasgow, delivers Counselling and Support, Peer Education Programme and Relationship Workshops for Young People in schools and within the community.

Financial Review

During the year, the company received a revenue grant from the Scottish Government of £188,732 and a grant in relation to emergency funding of £100,000. The company is dependent upon such grants to continue its operations.

The total income of £596,481 for the year has been reduced by expenditure of £522,985 leaving a surplus of £73,496 to be added to the accumulated funds brought forward. It should be noted that £48,233 of the accumulated reserves of £176,289 is restricted to specific projects. The company will carry forward the general reserves to meet expenditure in the event of a shortfall in future funding.

At 31 March 2011, the company is only able to finance approximately 5 months' payroll expenditure and premises costs. Due to the uncertain nature of funding, the company would prefer to hold more in reserves.

Risk management

The Directors have assessed the major risks to which the company is exposed, in particular those related to the finances of the company, and are satisfied that systems are in place to minimise exposure.

Plans for future periods

Scottish Marriage Care will continue to work to provide a continuum of relationship support for families across Scotland.

Directors and their interests

The directors who served during the year are shown on page 1.

Every director is a member of the company. As the company is limited by guarantee it does not have a share capital.

DIRECTORS' REPORT

(continued)

Trustees' Responsibilities

The trustees (who are also directors of Scottish Marriage Care for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

A resolution to reappoint Wylie & Bisset LLP as auditors to the company will be proposed at the Annual General Meeting.

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

ON BEHALF OF THE BOARD**ANN TERMS**

Director

18th October 2011

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES
AND MEMBERS OF SCOTTISH MARRIAGE CARE
FOR THE YEAR ENDED 31 MARCH 2011**

Wylie⁺ Bisset LLP

Chartered Accountants
Business & Tax Advisers

We have audited the financial statements of Scottish Marriage Care for the year ended 31 March 2011 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of the company for the purposes of company law) responsibilities for preparing the Trustees' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

We have been appointed auditors under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report to you in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you whether, in our opinion, the information given in the Trustees' Annual Report is consistent with those financial statements.

We also report to you if, in our opinion, the charity has not kept adequate and proper accounting records, if the charity's financial statements are not in agreement with these accounting records, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Trustees' Annual report and consider the implications for our report if we become aware of any apparent misstatements within it.

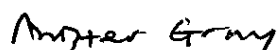
Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES
AND MEMBERS OF SCOTTISH MARRIAGE CARE
FOR THE YEAR ENDED 31 MARCH 2011****Opinion**

- The financial statements give a true and fair view of the state of the charity's affairs as at 31 March 2011, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- The financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- The financial statements have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- The information given in the Trustees' Annual report is consistent with the financial statements.



Allister Gray Senior Statutory Auditor:

For and on behalf of Wylie & Bisset LLP, Statutory Auditor(s)

Wylie & Bisset LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

168 Bath Street
Glasgow
G2 4TP

Date: 18th October 2011

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	Centres £	Restricted £	Core £	2011 Total £	2010 Total £
Incoming resources:						
Scottish Government Funding:						
Core (Section 10)		-	-	288,732	288,732	188,732
Change Programme (Section 10)		-	-	-	-	240
Other grants:						
The Big Lottery		-	-	-	-	32,637
Grants		27,000	90,607	28,000	145,607	79,126
Trust income		-	26,667	-	26,667	15,900
React contracts				18,976	18,976	16,900
Training fees		-	-	16,705	16,705	33,390
Donations	12	43,731	-	8,579	52,310	61,522
Fundraising		-	5,250	3,222	8,472	2,656
Income from Relationship Centre		-	-	16,976	16,976	12,971
Marriage preparation fees	12	21,030	-	-	21,030	8,297
Interest received	12	6	-	1,000	1,006	3,374
Total incoming resources		91,767	122,524	382,190	596,481	455,745
Resources expended:						
Staff	3	-	110,766	249,924	360,690	373,309
Premises		10,033	730	30,271	41,034	40,873
Administration		7,507	3,365	40,585	51,457	37,155
Travel		8,684	837	10,181	19,702	22,268
Training		628	2,882	18,643	22,153	22,780
Public relations and advertising		670	-	7,459	8,129	13,875
Depreciation		-	1,138	1,739	2,877	3,388
Professional fees		-	1,540	15,403	16,943	20,780
Total resources expended	4	27,522	121,258	374,205	522,985	534,428
Net (outgoing)/incoming resources before transfers		64,245	1,266	7,985	73,496	(78,683)
Transfers:						
Donations		47,000	-	(47,000)	-	-
Management		(53,834)	-	53,834	-	-
Training		(20,011)	-	20,011	-	-
Finance		(16,508)	-	16,508	-	-
Supervision		(930)	-	930	-	-
Marketing		(11,133)	-	11,133	-	-
Marriage preparation fees		(7,924)	-	7,924	-	-
Other transfers		-	1,457	(1,457)	-	-
Total funds brought forward		905 19,711	2,723 45,510	69,868 37,572	73,496 102,793	(78,683) 181,476
Total funds carried forward		£ 20,616	£ 48,233	£ 107,440	£ 176,289	£ 102,793

The notes on pages 9 to 14 form part of these accounts.

SCOTTISH MARRIAGE CARE

7.

BALANCE SHEET AS AT 31 MARCH 2011

	Notes	£	2011 £	2010 £
Fixed assets:				
Tangible assets	5		8,181	2,094
Current assets:				
Debtors	6	12,118		7,616
Cash at bank and on hand		170,548		128,972
		182,666		136,588
Creditors: amounts falling due within one year	7	(14,558)		(35,889)
Net current assets			168,108	100,699
Net assets			£ 176,289	£ 102,793
Funds:				
Restricted income funds	9		48,233	45,510
Unrestricted income funds				
Core Fund			107,440	37,572
Centres			20,616	19,711
			128,056	57,283
Accumulated fund			£ 176,289	£ 102,793

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The accounts were approved by the Board on 18th October 2011



ANN TERMS

Director

Company Registration Number: SC 137213

The notes on pages 9 to 14 form part of these accounts.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	Centres £	Restricted £	Core £	2011 Total £	2010 Total £
Incoming resources:						
Generated funds						
Core grants		-	-	288,732	288,732	188,732
Voluntary source income		64,761	-	8,579	73,340	69,819
Interest received		6	-	1,000	1,006	3,374
Activities for generating funds		-	5,250	3,222	8,472	2,656
Charitable activities						
Grants		27,000	117,274	28,000	172,274	127,903
Training fees		-	-	35,681	35,681	50,290
Other						
Income from Relationship Centre		-	-	16,976	16,976	12,971
Total incoming resources		91,767	122,524	382,190	596,481	455,745
Resources expended:						
Charitable activities:						
Staff		-	110,766	224,328	335,094	348,826
Depreciation		-	1,140	1,737	2,877	3,388
Other		27,522	9,352	96,168	133,042	131,560
		27,522	121,258	322,233	471,013	483,774
Costs of generating funds						
Staff		-	-	21,330	21,330	20,403
Other		-	-	9,144	9,144	6,302
		-	-	30,474	30,474	26,705
Governance costs						
Staff		-	-	4,266	4,266	4,080
Professional fees		-	-	15,403	15,403	18,608
Other		-	-	1,829	1,829	1,261
		-	-	21,498	21,498	23,949
Total resources expended	4	27,522	121,258	374,205	522,985	534,428
Net (outgoing)/incoming resources before transfers		64,245	1,266	7,985	73,496	(78,683)
Transfers between funds		(63,340)	1,457	61,883	-	-
		905	2,723	69,868	73,496	(78,683)
Total funds brought forward		19,711	45,510	37,572	102,793	181,476
Total funds carried forward		£ 20,616	£ 48,233	£ 107,440	£ 176,289	£ 102,793

The notes on pages 9 to 14 form part of these accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011****1. Status**

The company is limited by guarantee and does not have a share capital. The liability of each member to contribute to the assets of the company is limited to £1 and on 31 March 2011 the company had 8 members. The company is not liable to taxation because of its charitable status.

The company has 9 branches. The intromissions of the branches detailed in Note 12 have been incorporated into these accounts.

2. Accounting policies**Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

The results of the subsidiary, The Relationship Centre, have not been consolidated on the grounds that the results are considered to be immaterial as all profits are paid up to Scottish Marriage Care.

Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activities are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011****2. Accounting policies (continued)****Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. The salary of the Chief Executive and her personal assistant are allocated on the basis of 70% to charitable activities, 25% to generating funds from grant giving bodies and 5% to governance. Other unrestricted costs are allocated on the basis of the proportion these salaries bear to the total unrestricted salaries, with the exception of depreciation and training which are treated as wholly charitable and professional fees which are treated as governance.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £50 are capitalised, including any incidental expenses of acquisition.

Depreciation is provided on fixed assets as follows:

Fixtures & Fittings	- 20% p.a. on a straight line basis
Equipment	- 25% p.a. on a straight line basis
Computer software	- 33 ¹ / ₃ % p.a. on a straight line basis

Grants relating to capital expenditure are posted to a designated capital equipment account. Transfers are made from this account to the General Fund over the lifetime of the asset.

Operating leases

Rentals paid under operating leases are charged to the statement of financial activities. The obligation to pay future rentals on operating leases is shown by way of a note to the Accounts.

Taxation

The company is a charitable company within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

3. Staff costs	2011	2010
	£	£
Salaries	318,991	324,833
Social security costs	25,853	28,617
Pension costs	15,846	19,859
	£ 360,690	£ 373,309

No employee received emoluments of more than £60,000.

The average weekly number of employees during the year was 18 (2010 - 18). All were involved in the company's charitable activities.

The company makes contributions to a group personal pension scheme set up for some of its employees. The assets of the scheme are held separately from those of the company.

4. Expenditure	2011	2010
	£	£
Included in expenditure are:		
Depreciation	2,877	3,388
Auditor's remuneration	5,588	5,512

No directors received remuneration from the company. No directors were refunded expenses.

5. Fixed assets	Equipment
	£
Cost:	
At 1 April 2010	84,514
Additions	8,964
At 31 March 2011	93,478
Depreciation:	
At 1 April 2010	82,420
Provided during year	2,877
At 31 March 2011	85,297
Net book value:	
At 31 March 2011	£ 8,181
At 31 March 2010	£ 2,094

6. Debtors	2011	2010
	£	£
The Relationship Centre Limited	2,218	1,490
Other debtors	5,015	1,550
Prepayments	4,885	4,576
	£ 12,118	£ 7,616

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

**7. Creditors: amounts falling due
within one year**

	2011	2010
	£	£
Bank overdraft	-	8,330
Tax and social security	7,940	5,450
Accruals	6,568	7,868
Other creditors	50	4,241
Deferred income – grants paid in advance	-	10,000
	<u>£ 14,558</u>	<u>£ 35,889</u>

8. Deferred Income

	2011	2010
	£	£
Balance at 1 April 2010	10,000	17,500
Amount released to incoming resources	(10,000)	(17,500)
Amount deferred in the year	-	10,000
	<u>-</u>	<u>10,000</u>

Deferred income comprised of income received in advance in respect of future periods.

9. Funds

	1 April 2010	Income	Expenses	Transfers	31 March 2011
	£	£	£	£	£
Restricted funds					
React project	5,000	31,917	(17,962)	-	18,955
CIRV	-	3,500	(3,775)	275	-
SFS merger	28,871	-	(11,612)	-	17,259
TSEF	-	66,404	(58,766)	-	7,638
Archdiocese of Edinburgh	-	16,355	(16,906)	551	-
Capital grant	4,240	-	-	-	4,240
Youthlink	7,399	-	(8,030)	631	-
SCVO	-	4,348	(4,207)	-	141
	<u>45,510</u>	<u>122,524</u>	<u>(121,258)</u>	<u>1,457</u>	<u>48,233</u>
General fund	37,572	382,190	(374,205)	61,883	107,440
Branches	19,711	91,767	(27,522)	(63,340)	20,616
	<u>£ 102,793</u>	<u>£ 596,481</u>	<u>£ 522,985</u>	<u>£ -</u>	<u>£ 176,289</u>

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**
(continued)

10. Operating lease

The company has an annual commitment of £14,500 on a property lease expiring in August 2013.

	Property 2011 £	Property 2010 £
Operating leases which expire:		
Within one year	-	-
In the second to fifth year inclusive	<u>14,500</u>	<u>14,500</u>

11. Related party transactions

The Relationship Centre Limited

The Relationship Centre is a wholly owned subsidiary of Scottish Marriage Care.

The Relationship Centre has been established to provide training facilities.

The Relationship Centre paid a management fee of £5,000 (2010: £5,000) and made a donation of £11,976 (2010: £7,971) to Scottish Marriage Care.

Scottish Marriage Care made use of The Relationship Centre facilities which costs £4,782 (2010: £5,130).

A balance of £2,218 (2010: £1,490) was due from The Relationship Centre at the balance sheet date.

The Relationship Centre Limited

	2011 £	2010 £
Profit/(Loss) for the year ended 31 March 2011	Nil	Nil
Aggregate capital and reserves	11	11

SCOTTISH MARRIAGE CARE

14.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

12. Centre Summaries	Aberdeen £	Ayrshire £	Dundee £	Edinburgh £	Falkirk £	Glasgow £	Motherwell £	Paisley £	Fife £	Total £
Income										
Diocesan donations	-	3,000	-	2,000	3,000	10,000	3,000	3,000	3,000	27,000
General donations	2,652	5,337	1,897	6,947	3,342	8,761	2,359	2,363	2,126	35,784
Marriage preparation	250	200	50	3,410	700	14,970	-	150	1,300	21,030
Sundry grants	-	3,343	-	-	175	439	3,500	490	-	7,947
Interest received	-	1	1	2	1	-	-	-	1	6
Total income	2,902	11,881	1,948	12,359	7,218	34,170	8,859	6,003	6,427	91,767
Transfer of donations	6,000	2,500	12,250	-	3,500	-	-	18,000	4,750	47,000
Total income	8,902	14,381	14,198	12,359	10,718	34,170	8,859	24,003	11,177	138,767
Expenditure										
SMC Core Management	629	1,071	10,408	1,518	1,071	21,286	1,025	15,576	1,250	53,834
SMC Core Training	1,144	2,287	1,143	3,240	2,287	3,812	1,143	2,287	2,668	20,011
SMC Core Finance	926	1,851	926	2,623	1,851	3,086	1,234	1,851	2,160	16,508
SMC Core Supervision	47	94	47	133	94	156	63	187	109	930
SMC Core Marketing	624	1,249	624	1,769	1,249	2,081	832	1,248	1,457	11,133
Marriage preparation fees	100	75	100	846	200	5,413	240	25	925	7,924
Property costs	4,463	1,287	-	-	1,368	40	28	1,304	1,543	10,033
Administration	255	809	322	1,437	1,008	2,351	-	498	827	7,507
Travel	152	1,494	226	1,645	1,271	2,357	210	577	752	8,684
Training	-	-	-	38	278	120	17	101	74	628
Publicity	111	-	80	479	-	-	-	-	-	670
Total expenditure	8,451	10,217	13,876	13,728	10,677	40,702	4,792	23,654	11,765	137,862
Net (deficit)/surplus	£ 451	£ 4,164	£ 322	£ (1,369)	£ 41	£ (6,532)	£ 4,067	£ 349	£ (588)	£ 905
Reserves										
Brought forward	1,219	729	624	3,632	1,575	7,782	213	1,883	2,054	19,711
(Deficit)/surplus in year	451	4,164	322	(1,369)	41	(6,532)	4,067	349	(588)	905
Carried forward	£ 1,670	£ 4,893	£ 946	£ 2,263	£ 1,616	£ 1,250	£ 4,280	£ 2,232	£ 1,466	£ 20,616
Represented by:										
Bank and cash	1,670	4,893	1,446	1,763	1,616	1,250	4,280	2,232	1,466	20,616
Inter-branch balance	-	-	(500)	500	-	-	-	-	-	-
	£ 1,670	£ 4,893	£ 946	£ 2,263	£ 1,616	£ 1,250	£ 4,280	£ 2,232	£ 1,466	£ 20,616

INCOME AND EXPENDITURE ACCOUNT
FIVE YEAR SUMMARY

	2011 £	2010 £	2009 £	2008 £	2007 £
Incoming resources:					
Scottish Government Funding:					
Core (Section 10)	288,732	188,732	188,732	240,732	66,418
SFS merger grant	-	-	-	17,890	-
Emergency	-	-	-	-	20,000
Change Programme (Section 10)	-	240	62,073	115,799	118,169
Training grant (Section 9)	-	-	-	-	16,153
Parenting project	-	-	-	52,000	21,000
Capital grant	-	-	-	-	8,150
Other grants:					
Grants	145,607	111,763	83,842	178,652	82,056
Trust income	26,667	15,900	52,000	94,496	64,250
React contracts	18,976	16,900	-	-	-
Training fees	16,705	33,390	38,500	75	21,347
Donations	52,310	61,522	121,836	91,795	122,652
Fundraising	8,472	2,656	2,850	10,141	15,928
Income from Relationship Centre	16,976	12,971	18,320	30,006	5,699
Marriage preparation fees	21,030	8,297	763	1,185	-
Stepfamily Scotland management fee	-	-	-	-	37,867
Interest received	1,006	3,374	11,786	14,212	6,024
Total incoming resources	596,481	455,745	580,702	846,983	605,713
Resources expended:					
Staff	360,690	373,309	440,651	388,963	357,309
Premises	41,034	40,873	47,589	36,331	39,859
Administration	51,457	37,155	66,509	73,681	51,870
Travel	19,702	22,268	27,655	31,418	27,126
Training	22,153	22,780	61,073	82,980	83,777
Public relations and advertising	8,129	13,875	12,894	26,003	20,924
Depreciation	2,877	3,388	4,946	9,065	9,156
Professional fees	16,943	20,780	62,772	19,124	21,626
Total resources expended	522,985	534,428	724,089	667,565	611,647
Net incoming/(outgoing) resources	73,496	(78,683)	(143,387)	179,418	(5,934)
Total funds brought forward	102,793	181,476	324,863	145,445	151,379
Total funds carried forward	£ 176,289	£ 102,793	£ 181,476	£ 324,863	£ 145,445

**BALANCE SHEET
FIVE YEAR SUMMARY**

	2011 £	2010 £	2009 £	2008 £	2007 £
Fixed assets:					
Tangible assets	8,181	2,094	5,482	10,428	15,609
Current assets:					
Fixed rate bond	-	-	50,113	50,113	50,014
Debtors	12,118	7,616	19,396	30,218	42,447
Cash at bank and on hand	170,548	128,972	144,348	326,009	252,525
	182,666	136,588	213,857	406,340	344,986
Creditors: amounts falling due within one year					
Bank overdraft	-	8,330	-	-	-
Sundry creditors	14,558	17,559	20,363	26,831	31,277
Grants received in advance	-	10,000	17,500	62,074	177,873
	14,558	35,889	37,863	88,905	209,150
Net current assets	168,108	100,699	175,994	317,435	135,836
Total assets less current liabilities	176,289	102,793	181,476	327,863	151,445
Creditors: amounts falling due after more than one year	-	-	-	(3,000)	(6,000)
Net assets	176,289	£ 102,793	£ 181,476	£ 324,863	£ 145,445
Funds:					
Restricted income funds	48,233	45,510	90,601	205,951	52,316
Unrestricted income funds					
Capital Grant Fund	-	-	2,038	4,917	9,077
Core Fund	107,440	37,572	60,158	94,942	95,595
Centres	20,616	19,711	28,679	19,053	(11,543)
	128,056	57,283	90,875	118,912	93,129
Accumulated funds	176,289	£ 102,793	£ 181,476	£ 324,863	£ 145,445