

REGISTERED COMPANY NUMBER: SC289913 (Scotland)
REGISTERED CHARITY NUMBER: SC029510

**Whitlawburn Community Resource Centre
Report of the Trustees and
Financial Statements for the Year Ended 31 March 2017**

TUESDAY



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07/11/2017

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COMPANIES HOUSE

Armstrongs
Statutory Auditor
Chartered Accountants
Victoria Chambers
142 West Nile Street
Glasgow
G1 2RQ

Whitlawburn Community Resource Centre

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for the Year Ended 31 March 2017**

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Whitlawburn Community Resource Centre

Report of the Trustees for the Year Ended 31 March 2017

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 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015

OBJECTIVES AND ACTIVITIES

The objectives of Whitlawburn Community Resource Centre (the Centre) are to promote and provide for the benefit of the residents of West Whitlawburn and the surrounding area to secure and promote community facilities in the area of social, recreational and educational needs. This is done through a range of services and activities including. Citizens advice, employment support and recycle project. Also working in partnership with community cafe, sports project and out of school care. The centre took over the activities, assets and liabilities of West Whitlawburn Community Development Centre as at 01 April 2006. The company was incorporated on 06 September 2005.

The Centre operates from its registered office:

57 Belmont Road
Glasgow G72 8PG

ACHIEVEMENT AND PERFORMANCE

It has been another busy year for the Centre where we have managed to maintain our main areas of work and develop some existing projects.

Citizens advice bureau outreach continue to be as busy as ever with 250 people receiving benefits advice and 203 people receiving debt advice - 203 with total client financial gains of £540,410. As we move to the introduction of universal Credit the service offered by CAB is even more vital. Lanarkshire Credit Union continues to maintain their partnership work with the resource centre.

The Whit Recycle project continues to support people in the local area who are vulnerable or in financial difficulty and in need of basic household items including cutlery, cups, bedding etc. To date the project has supported 204 people through our referral process. It has also hosted a "Back to School" promotion and a Christmas Toy Giveaway day.

The Food Co-Operative which operates from Benmore Tower has been providing low cost fruit and vegetables for local people for a number of years. It has recently developed its own service working with Tesco and Greggs distributing their "End of day" produce. This produce is distributed to the community free of charge. With the help of funding from the Fair Food Transformation Fund we are able to support the food co-operative to develop its services and raise awareness of its work.

Our Digital Hub has seen an increase of new clients particularly with the introduction of Universal Credit and other benefit changes. The current number of clients is 246 and the number of individual visits to the hub stands at 722. We have extended our opening times from 12 hours to 16 hours per week due to funding from Santander. The Hub now operates on a Monday, Wednesday and Friday.

Our Friday evening football has been running throughout the year after receiving a grant from Tesco Bags of Help. The project is run in partnership with Utd Sports and is free of charge to those attending. This provides a healthy activity for local youths in the area.

As usual our regular groups have been busy in the Centre with Yoga, Parent & Toddlers, Zumba, Dance classes, Sport classes, Sequence Dancing, Muay Thai, Seniors art classes, Foodbank and Youth Club amongst others.

We have continued to maintain strong working relationships with Rutherglen & Cambuslang Citizens Advice, Lanarkshire Credit Union, Community Learning, Community Links, Utd Sports, Healthy & Happy Community Development Trust, Regen FX, Universal Connections, Job Centre Plus, Cambuslang & Rutherglen Foodbank and NHS Lanarkshire.

Whitlawburn Community Resource Centre

Report of the Trustees for the Year Ended 31 March 2017

FINANCIAL REVIEW

Financial

The Centre is continuing to ensure that all appropriate sources of funding are accessed and the future of the Centre and the projects within it are secured. Work is continuing to extend the funding of the existing projects and to provide for additional services required by the community. The Board is well aware, with most funding packages being of a short term nature, of the importance of continuing to bolster the reserves of the Centre to cover downturns in funding.

The accounts for the year ending 31 March 2017 have been prepared on a going concern basis. The Company reported a deficit for the year of £2,213 (2016: surplus of £5,157) and had net assets of £120,072 at 31 March 2017 (2016: net assets of £122,285). Included within debtors due within one year are amounts due to West Whitlawburn Housing Co-operative Limited totalling £2,273 (2016: creditor £1,815), who have confirmed they will continue to support Whitlawburn Community Resource Centre for the foreseeable future.

The Board is aware that the continued operation of the facility is dependent on the receipt of adequate grant funding and they are currently negotiating with various bodies to secure this funding.

Taxation

The Centre is a charity and is recognised as such by the Inland Revenue for taxation purposes. As a result there is no liability to taxation.

Legal and Administrative Arrangements

The legal and administrative information is set out under the heading 'Reference and Administrative Details' later in this report. The financial statements comply with current legal requirements, the memorandum and Articles of Association and the Statement of Recommended Practice ("SORP") "Accounting by Charities".

Budgetary Process

Each year the Board approves the annual budget. Key risk areas are identified. Performance is monitored and relevant action taken throughout the year through regular reporting to the Board of variances from the budget, updated forecasts for the year together with information on the key risk areas. Approval procedures are in place in respect of major areas of risk such as the approval of new expenditure and treasury management.

Reserves policy

The intention of the Board is to maintain reserves equal to three months expenses, but with budgetary constraints on its normal funders and increasing calls for expenditure the Board realises this is a long term objective.

Funds

Unrestricted funds comprise donations and other incoming resources received or generated for charitable purposes. They are available for use at the discretion of the Board in furtherance of the charity's general charitable objectives. Restricted funds comprise funds that can only be used for particular restricted purposes as specified by the donor.

Quality and Integrity of Personnel

The integrity and competence of personnel are ensured through high recruitment standards and subsequent training courses. High quality personnel are seen as an essential part of the control environment and the ethical standards expected are communicated through the Board to the staff.

Employee Involvement and health and safety

The Centre takes seriously its responsibilities to employees and as a policy, provides employees with information on matters of concern to them. It is also the policy of the Centre to consult where practical employees or their representatives so that their views may be taken into account in making decisions likely to affect their interests.

Disabled Employees

Applications for employment by disabled persons are given full and fair consideration for all vacancies in accordance with their particular aptitudes and abilities. In the event of employees becoming disabled, every effort is made to retain them in order that their employment with the Centre may continue. It is the policy of the Centre that training, career development and promotion opportunities should be available to all employees.

Whitlawburn Community Resource Centre

Report of the Trustees for the Year Ended 31 March 2017

FUTURE PLANS

The Centre will continue with its policy of improving the quality of life within its area of activity, working with its existing and new partners.

The future for the Centre focuses on developing its current services and securing future funding.

A summary of current staffing levels are:

Post	Hours
Centre Manager	35
Admin Assistant	29
Evening Receptionist	17
Evening Receptionist	17
Cleaner	15
Digital Drop-in	16
Recycle Co-ordinator	16

We have a number of tenants including Utd Sports, Wainz World, REACH and Community Cafe.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Whitlawburn Community Resource Centre is a company limited by guarantee and is governed by its Memorandum and Articles of Association. Whitlawburn Community Resource Centre is registered with the Office of the Scottish Charities (OSCR) as a charity. The Board of Directors is responsible for the overall governance of the company.

The Board of Directors, which must have at least two members, administers the company. The Board meets as required during the year where the day to day operations of the company have been delegated to the Community Development Co-ordinator and Centre Manager. New Directors are selected by the existing Directors. Any new Directors are given appropriate levels of training to enhance their skills in the role.

The Directors have examined the major strategic, business and operational risks which the company faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks. Attention has focused on non-financial risks arising from fire, health and safety of customers and food hygiene. A key element in the management of financial risk is the setting of a reserves policy and its regular review by Directors.

Whitlawburn Community Resource Centre works in Partnership with West Whitlawburn Housing Co-operative Ltd, and aids in the pursuit of its charitable objectives.

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC289913 (Scotland)

Registered Charity number

SC029510

Registered office

57 Belmont Road
Glasgow
G72 8PG

Whitlawburn Community Resource Centre

**Report of the Trustees
for the Year Ended 31 March 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

M H Anderson	Chair
Ms M M D Alcorn	Treasurer
Mrs A Anderson	Vice Chair
Ms M M Alcorn	
Ms S Anderson	
P J Byrne	

Company Secretary

A Duffin

Auditors

Armstrongs
Statutory Auditor
Chartered Accountants
Victoria Chambers
142 West Nile Street
Glasgow
G1 2RQ

Bankers

Royal Bank of Scotland plc
272 Stonelaw Road
Rutherglen
Glasgow
G73 3SB

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

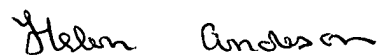
The Directors who were in office on the date of approval of these financial statements have confirmed that, as far as they are aware, there is no relevant audit information of which the auditors are unaware. Each of the Directors has confirmed that they have taken all the steps that they ought to have taken as Directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

AUDITORS

The auditors, Armstrongs, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 30 October 2017 and signed on its behalf by:



M H Anderson - Trustee

Whitlawburn Community Resource Centre

Statement of Trustees Responsibilities for the Year Ended 31 March 2017

The trustees (who are also the directors of Whitlawburn Community Resource Centre for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Independent Auditors to the Trustees and Members of Whitlawburn Community Resource Centre

We have audited the financial statements of Whitlawburn Community Resource Centre for the year ended 31 March 2017 on pages eight to fifteen. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and trustees 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 charitable company and the charitable company's members and trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page five, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

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

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Trustees and Members of
Whitlawburn Community Resource Centre**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



Adam I Armstrong (Senior Statutory Auditor)

for and on behalf of Armstrongs

Statutory Auditor

Chartered Accountants

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Victoria Chambers

142 West Nile Street

Glasgow

G1 2RQ

30 October 2017

Whitlawburn Community Resource Centre

Statement of Financial Activities for the Year Ended 31 March 2017

	Notes	Unrestricted fund £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Grants Receivable		-	32,480	32,480	30,204
Donations		53,500	-	53,500	91,504
Other trading activities	2	85,741	(347)	85,394	80,861
Other income		4,675	-	4,675	-
Total		<u>143,916</u>	<u>32,133</u>	<u>176,049</u>	<u>202,569</u>
EXPENDITURE ON					
Raising funds	4	4,750	21,992	26,742	18,640
Charitable activities	5				
General		162,618	7,160	169,778	197,030
Other		(18,258)	-	(18,258)	(18,258)
Total		<u>149,110</u>	<u>29,152</u>	<u>178,262</u>	<u>197,412</u>
NET INCOME/(EXPENDITURE)		<u>(5,194)</u>	<u>2,981</u>	<u>(2,213)</u>	<u>5,157</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		116,994	5,291	122,285	117,128
TOTAL FUNDS CARRIED FORWARD		<u>111,800</u>	<u>8,272</u>	<u>120,072</u>	<u>122,285</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Whitlawburn Community Resource Centre

Balance Sheet At 31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	11	236,527	275,318
CURRENT ASSETS			
Debtors	12	13,713	10,601
Cash at bank and in hand		25,035	13,220
		<u>38,748</u>	<u>23,821</u>
CREDITORS			
Amounts falling due within one year	13	(9,137)	(12,530)
NET CURRENT ASSETS		<u>29,611</u>	<u>11,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		266,138	286,609
CREDITORS			
Amounts falling due after more than one year	14	(146,066)	(164,324)
NET ASSETS		<u>120,072</u>	<u>122,285</u>
FUNDS	16		
Unrestricted funds		111,800	116,994
Restricted funds		8,272	5,291
TOTAL FUNDS		<u>120,072</u>	<u>122,285</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 30 October 2017 and were signed on its behalf by:

Helen Anderson

M H Anderson -Trustee

The notes form part of these financial statements

Whitlawburn Community Resource Centre

Notes to the Financial Statements for the Year Ended 31 March 2017

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' 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 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.

Allocation and apportionment of costs

Support costs have been allocated between governance costs and other support costs. Governance costs will include costs related to statutory audit and other direct costs related to public accountability.

Tangible fixed assets

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

Millennium Park	- 5% on cost
Tenants Improvements	- at varying rates on cost
Furniture & Equipment	- 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Donated goods

The nature of the donated goods are predominantly high volume and low value items and on that basis the donated goods are not recognised on receipt, rather the value to the charity of the donated goods for resale is recognised as income when sold.

Whitlawburn Community Resource Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

2. OTHER TRADING ACTIVITIES

	31.3.17	31.3.16
	£	£
CRC Income	77,204	71,728
Pitch Income	8,190	8,963
Recycle Income	-	170
	<u>85,394</u>	<u>80,861</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31.3.17	31.3.16
	Activity	£	£
Grants	Grants Receivable	32,480	30,204
Donation from West Whitlawburn Housing			
Co-operative	Donations	53,500	53,500
Other Donations	Donations	-	38,004
		<u>85,980</u>	<u>121,708</u>

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

	31.3.17	31.3.16
	£	£
South Lanarkshire Council - Financial Inclusion	14,000	-
People's Health Trust - Football Project	-	15,663
DTA Scotland	-	7,900
Participatory Budget Westburn	-	5,291
Co-op Local Fund	-	750
Our Place - Pitch Hire	-	600
Santander - Discovery Grant	4,500	-
Healthy & Happy	495	-
Scottish Government - Fairfood Fund	9,610	-
Tesco - Bags of Help	2,000	-
SLC - Participatory Budget	1,875	-
	<u>32,480</u>	<u>30,204</u>

4. RAISING FUNDS

Other trading activities

	31.3.17	31.3.16
	£	£
Pitch Expenditure	3,875	7,133
Travel	-	58
Sports Coaching	8,867	9,532
Whit Money Project	14,000	1,351
Recycle Project Costs	-	566
	<u>26,742</u>	<u>18,640</u>

Whitlawburn Community Resource Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
General	<u>157,547</u>	<u>12,231</u>	<u>169,778</u>

6. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
General	<u>5,681</u>	<u>6,550</u>	<u>12,231</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.17	31.3.16
	£	£
Auditors' remuneration	6,550	6,220
Depreciation - owned assets	39,957	41,750
Other operating leases	<u>428</u>	<u>351</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

9. STAFF COSTS

	31.3.17	31.3.16
	£	£
Wages and salaries	72,157	99,186
Social security costs	4,027	3,438
Other pension costs	<u>7,340</u>	<u>7,268</u>
	<u>83,524</u>	<u>109,892</u>

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

	31.3.17	31.3.16
Management staff	1	1
Service providers	<u>6</u>	<u>6</u>
	<u>7</u>	<u>7</u>

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

Whitlawburn Community Resource Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants Receivable	-	30,204	30,204
Donations	91,504	-	91,504
Other trading activities	80,861	-	80,861
Total	<u>172,365</u>	<u>30,204</u>	<u>202,569</u>
EXPENDITURE ON			
Raising funds	1,975	16,665	18,640
Charitable activities			
General	164,251	32,779	197,030
Other	-	(18,258)	(18,258)
Total	<u>166,226</u>	<u>31,186</u>	<u>197,412</u>
NET INCOME/(EXPENDITURE)	6,139	(982)	5,157
RECONCILIATION OF FUNDS			
Total funds brought forward	110,855	6,273	117,128
TOTAL FUNDS CARRIED FORWARD	<u><u>116,994</u></u>	<u><u>5,291</u></u>	<u><u>122,285</u></u>

11. TANGIBLE FIXED ASSETS

	Millennium Park £	Tenants Improvements £	Furniture & Equipment £	Totals £
COST				
At 1 April 2016	69,916	279,580	234,449	583,945
Additions	-	-	1,166	1,166
At 31 March 2017	<u>69,916</u>	<u>279,580</u>	<u>235,615</u>	<u>585,111</u>
DEPRECIATION				
At 1 April 2016	49,800	41,673	217,154	308,627
Charge for year	4,980	24,145	10,832	39,957
At 31 March 2017	<u>54,780</u>	<u>65,818</u>	<u>227,986</u>	<u>348,584</u>
NET BOOK VALUE				
At 31 March 2017	<u><u>15,136</u></u>	<u><u>213,762</u></u>	<u><u>7,629</u></u>	<u><u>236,527</u></u>
At 31 March 2016	<u><u>20,116</u></u>	<u><u>237,907</u></u>	<u><u>17,295</u></u>	<u><u>275,318</u></u>

Whitlawburn Community Resource Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Prepayments and accrued income	11,440	10,601
Other Debtors	2,273	-
	<u>13,713</u>	<u>10,601</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other creditors	-	1
Amounts owed to West Whitlawburn Housing Co-operative	-	1,815
Accruals and deferred income	9,137	10,714
	<u>9,137</u>	<u>12,530</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Deferred grant - heating system	146,066	164,324

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	31.3.17 Total funds	31.3.16 Total funds
	£	£	£	£
Fixed assets	71,376	165,151	236,527	275,318
Current assets	28,743	10,005	38,748	23,821
Current liabilities	(6,577)	(2,560)	(9,137)	(12,530)
Long term liabilities	18,258	(164,324)	(146,066)	(164,324)
	<u>111,800</u>	<u>8,272</u>	<u>120,072</u>	<u>122,285</u>

16. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted funds			
General fund	116,994	(5,194)	111,800
Restricted funds			
SLC Participatory Budget	5,291	(4,464)	827
Fairfood Grant	-	7,445	7,445
	<u>5,291</u>	<u>2,981</u>	<u>8,272</u>
TOTAL FUNDS	<u>122,285</u>	<u>(2,213)</u>	<u>120,072</u>

Whitlawburn Community Resource Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

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	143,916	(149,110)	(5,194)
Restricted funds			
SLC Tackling Poverty - CAB Services	14,000	(14,000)	-
SLC Participatory Budget	1,528	(5,992)	(4,464)
Fairfood Grant	9,610	(2,165)	7,445
Santander - Discovery Grant	4,500	(4,500)	-
Healthy and Happy	495	(495)	-
Tesco - Bags of Help	2,000	(2,000)	-
	<u>32,133</u>	<u>(29,152)</u>	<u>2,981</u>
TOTAL FUNDS	<u>176,049</u>	<u>(178,262)</u>	<u>(2,213)</u>

17. RELATED PARTY DISCLOSURES

Whitlawburn Community Resource Centre (WCRC) works in partnership with West Whitlawburn Housing Co-operative Ltd (WWHC), and aids in the pursuit of its charitable objectives. During the period WWHC received £76,375.20 from WCRC and paid £121,204.48 of expenses, 63% of which related to payroll costs. At 31 March 2017 the amount owed to WWHC was £Nil (2016: £1,815.38).

During the period WWHC donated £53,500 to support the WCRC in the provision of Whitlawburn Community Regeneration. This sum relates to £45,000 received for 2016/17 and £8,500 refund from Telefonica set off against WCRC inter-company account. Amounts due from WWHC to WCRC at the year end were £2,272.79 (2016: £Nil).

Whitlawburn Community Resource Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2017**

	31.3.17 £	31.3.16 £
INCOME AND ENDOWMENTS		
Other trading activities		
CRC Income	77,204	71,728
Pitch Income	8,190	8,963
Recycle Income	-	170
	85,394	80,861
Charitable activities		
Grants	32,480	30,204
Donation from West Whitlawburn Housing Co-operative	53,500	53,500
Other Donations	-	38,004
	85,980	121,708
Other income		
Other Income	4,675	-
Total incoming resources	176,049	202,569
EXPENDITURE		
Other trading activities		
Pitch Expenditure	3,875	7,133
Travel	-	58
Sports Coaching	8,867	9,532
Whit Money Project	14,000	1,351
Recycle Project Costs	-	566
	26,742	18,640
Charitable activities		
Wages & social security	76,184	102,624
Pensions	7,340	7,268
Rates and water	2,722	2,559
Insurance	4,026	3,689
Light and heat	16,413	17,497
Telephone	2,932	2,423
Repairs	6,432	6,058
Cleaning	1,541	1,857
Millennium Park - Depn.	4,980	4,980
Tenants Improvements - Depn.	24,145	24,145
Furniture & Equipment - Depn.	10,832	12,625
	157,547	185,725
Other		
Deferred income	(18,258)	(18,258)
Support costs		

This page does not form part of the statutory financial statements

Whitlawburn Community Resource Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2017**

	31.3.17	31.3.16
	£	£
Other		
Other operating leases	428	351
Postage and stationery	616	345
Bank charges	214	163
Travel	173	171
Legal & professional fees	3,304	3,297
Sundry expenses	906	458
Training	40	300
	5,681	5,085
Governance costs		
Auditors' remuneration	6,550	6,220
Total resources expended	178,262	197,412
Net (expenditure)/income	<u><u>(2,213)</u></u>	<u><u>5,157</u></u>

This page does not form part of the statutory financial statements