

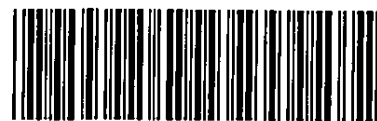
SC 390721

Govan and Craigton Integration Network

Report and Financial Statements

31 March 2012

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COMPANIES HOUSE

Charity number: SC 042012
Company number: SC 390721

Govan and Craigton Integration Network
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2012

Govan and Craigton Integration Network
(A company limited by guarantee)

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Govan and Craigton Integration Network
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Legal and administrative information

Charity number	SC 042012
Company registration number	SC 390721
Registered office	Block 40, Flat 2 Tarfside Oval G52 3AF
Trustees	Michael Collins Margaret Sweeney Rita Lasbleiz Magda Nieradko David Reilly Helen Fordyce Sekou Louis Ouattara Douglas Griffin (Co-opted September 2011)
Accountants	Brett Nicholls Associates 11 Laurel Park Close Jordanhill Glasgow G13 1RD
Bankers	Royal Bank of Scotland 788 Govan Road Govan Glasgow G51 2YL

Govan and Craigton Integration Network
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2012

The trustees present their report and the financial statements for the year ended 31 March 2012. The trustees, who are also directors of Govan and Craigton Integration Network for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governance

Govan and Craigton Integration Network 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 was incorporated as a company on 22 December 2010 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, the 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.

In accordance of the Articles of Association, the Directors who retire at the 2012 Annual General Meeting and who are eligible for reappointment are:

Michael Collins
Margaret Sweeney
Rita Lasbleiz

Risk Management

Govan and Craigton Integration Network recognised a number of risks inherent in its activity. These have led to training in those areas, including health and safety, working with vulnerable people and dealing with conflict. In addition, staff are issued with alarms with a direct link to a central call centre and the directors have made such insurance arrangements, as they consider suitable to cover the risks to which the network is exposed.

Organisational Structure

Govan and Craigton Integration Network is managed by a part time Project Manager. It employs a part time development worker and a full time administrator to assist with the VoiceOver social enterprise. The Project Manager directs staff in the activities provided by the network and attends board meetings to make reports on progress and opportunities but has no voting rights on matters of policy and company director. In addition the network has a development assistant funded by the Community Jobs Fund, and Intern funded by Third Sector Internship Scotland, and recruits sessional workers when needed.

Govan and Craigton Integration Network
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2012

Glasgow South Integration Network Consortium

The five Local Integration Networks in Glasgow South work to deliver Local Integration Plans, jointly developed by public, voluntary and community organisations, local residents and service users, with the aim of promoting equality and integration within our diverse communities.

Much of the funding for this work is from the City Council's Integrated Grants Fund - Equality & Diversity Programme. With the re-drawing of Glasgow City Council community planning boundaries, continued funding from 2011-12 onwards was conditional on the networks forming a partnership or consortium across the south and submitting a joint funding application. In the financial year 11-12 the annual grant was £120,000. Govan and Craigton Integration Network are currently the lead agency distributing the funds to the networks in the South. This £120,000 was distributed to the following organisations:

Govan and Craigton Integration Network
Greater Pollok Integration Network
Pollokshaws Integration Network
Govanhill and Pollokshields Integration Network
Southside Integration Network

Objectives and activities

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 a 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 a subsidiary of the company, all such functions as may be associated with a holding company.

Govan and Craigton Integration Network

(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2012

Achievements and performance

Overview

2011/2012 has been a busy period for Govan & Craigton Integration Network with the Govan drop-in growing and the opening of the community flat at Tarfside Oval. Several new projects have sprung from the flat and the drop-ins, including women's groups, a football team, a theatre group and a youth art project, through the Unfinished Picture Project. The organisation has also launched a social enterprise, VoiceOver, which aims to provide affordable, culturally sensitive interpreting in the community. During the year we have held

- ESOL classes which attract between 12 – 16 people each week
- Computing classes attracting 5 -7 people each week
- First aid classes attended resulting in First Aid Certificates for six individuals
- Integration & Orientation programme delivered to 15 people over 6 weeks.
- Job club assisting 22 people throughout the year
- ESOL classes attended by 12+ per week
- Computing classes attended by 5 per week
- Home safety course- 6 week course
- Youth art classes

In 2011/12 we organised the following nine community events:

- Refugee Week - a weeklong series of activities at Tarfside. Refugee Week is a unique opportunity to discover and celebrate the contributions refugees bring to the UK.
- Tarfside Fun day – music, activities and food at Tarfside flat and outside, including a community consultation to steer and influence the direction of services in the area, including contributing to ideas for the community flat
- Dialogue for Destitution - a day of music, workshops & drama to raise awareness about destitution
- 16 Days of Action – 2 events to raise awareness about domestic violence and women's rights
- Andrzejki – Polish/Scottish St Andrews Day celebrations. Really great event to find out about different cultures and contributed towards community cohesion. This year's Andrzejki was the biggest yet, with 250 people – Poles, Scots and an international mix.
- World Ceilidh – to start discussion with City of Sanctuary which is an initiative aiming to ensure that Glasgow continues to be a welcoming and safe place for people needing sanctuary.
- International Migrants Day – men's theatre group put on their play and held a forum theatre workshop
- International Women's Day – activities and therapies for women
- Worked in partnership with Aire Centre in London to organise a major conference on trafficking, attended by over 70 people.

Community Drop-Ins

We run a successful well-established drop-in in central Govan, where people can come along for free food, company, help and advice. Over the past year we have seen over 200 people access this drop-in. We provide food parcels and bus passes for destitute people, with money from local churches, donations, and fund raising activities. We also run a befriending project which supports vulnerable people who may be isolated and have trouble communicating as English is not their first language.



Govan and Craigton Integration Network

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Report of the trustees (incorporating the directors' report) **for the year ended 31 March 2012**

Tarfside Community Flat

The community flat, funded by GHA was opened in June 2011. Tarfside Community Flat is a community space open to local residents. There are two drop-ins each week, providing lunch, art activities, computer tuition, advice, information, and signposting. A hot lunch is provided and it is an opportunity for people to meet others. There are English classes once a week, which are run by Cardonald College in the flat, and a literacy project run by volunteers. Also taking place once a week are computing classes, home safety courses and a women's group. The flat is available for other groups to use and Hillington Park Church uses the space once a week, a youth art project uses it every Saturday and the local councillor holds a surgery there once a month. In addition there have been ongoing other courses and training events, such as Food and Health courses and First Aid and there have been community events such as a day of massage, reflexology, henna, lunch and home baking for International Women's Day and indoor and outdoor activities for Tarfside Fun Day.

Destitution Network

Asylum seekers and other migrants with no access to work or benefits can access food parcels and hygiene packs at the drop-ins, funded through public donations. In October 2010 we took a lead role in establishing the citywide Glasgow Destitution Network which works with other integration networks, key agencies and church groups to coordinate practical support for destitute people at various venues across the city.

Govan New Residents Association

We set up and now provide support to a residents group made up of new members of the local Community. At this time the core group consists of people from Poland who often have specific needs in relation to housing, education, anti-social behaviour and employment.

Women Seeking Asylum

We obtained funding to run two women's groups in the Govan and Craigton area for asylum seekers and refugees.

Volunteering

In October 2011 we received the Volunteer Friendly award. This is awarded to organisations who can demonstrate that they are an excellent place to get involved, and support, guide and train volunteers.

In the last year we are pleased to have had a great number of talented and dedicated volunteers. We have examples from across the organisation of local residents, current service users and former service users coming together to provide an excellent service for those who need it. We currently have 18 volunteers.

Volunteers are brought into a friendly and dynamic team atmosphere and are inducted gradually, using a well-established Volunteer Induction Pack and working closely with a more experienced person until they have the skills and the confidence to do more work on their own initiative. Each week our drop-in volunteers are given befriending training and guidance to help them build relationships with our service users and each other. Other external training courses are also provided, covering and dealing with things such as:

- Dealing with Challenging Behaviour
- Understanding Section 4 Support
- First Aid
- Food Hygiene
- Basic Asylum Processes
- Third Party Reporting
- Dealing with destitution



Govan and Craigton Integration Network
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2012

Hate crime initiative

Hate crime is seriously under-reported in Glasgow, and we work with Strathclyde Police to devise ways to address this problem. Many victims of such crimes are either too afraid to approach the authorities, or have little faith that doing so will make a difference. We are in contact with various community groups, looking at ways to help integrate asylum seekers and other vulnerable people into the community. By addressing the underlying ignorance that creates bigotry, and creating a community that encourages everybody to participate, we hope that hate crime will be marginalised and eventually eradicated altogether.

We worked in partnership with the Police and Community Safety Services to provide third party reporting training to a total of staff members and volunteers, which is regularly reviewed throughout the year. We also contributed to the recent third party reporting of race and hate crime consultation by organising a series of focus groups with our staff, volunteers and service users. We attend regular meetings with the Police and Community Safety Services to look at taking forward recommendations from the report. We also represent the voluntary sector on the G Division Hate Crime Action group meetings.

We have a paid intern through Third Sector Internships Scotland who started with us in February for six months. He is concentrating on developing and raising awareness of the third party reporting service, and addressing some of the issues highlighted in the consultation findings mentioned above.

As part of our hate crime reporting initiative, we have organised a series of community consultations to hear views on the subject from members of community organisations, as well as local people.

VoiceOver Social Enterprise

In December 2011 we launched our not for profit translating and interpreting Social Enterprise. The project administrator originally started as a community job fund worker, and at the end of the six-month period we created a full time post.

The enterprise is run for the benefit of the community – not for profit. That's how we can offer such competitive rates. We are all about tackling inequality, building stronger communities, and supporting integration. VoiceOver is a key part of this, and all the income generated goes straight back into our community work.

Financial review

Financial Review

The charity had a total income of £192,959. total expenditure of £188,832, leaving a net surplus of £4,127. At 31 March 2012, the reserves totalled £24,557 and of these, £18,857 were unrestricted.

Reserves Policy

It is the Board's policy intention to maintain a three-month reserve of unrestricted funds. This is in line with OSCR recommendations and will allow the Govan and Craigton Integration Network to respond quickly and effectively to emergencies and would allow a period of planned run down of activity in the event of total withdrawal of major funding.



Govan and Craigton Integration Network
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2012

Principal Donors

The Directors are grateful to all funders to Govan and Craigton Integration Network. Without them our work would not be possible.

Glasgow City Council Integrated Grants Fund
Glasgow Housing Association
The Robertson Trust
The Allen Lane Foundation
Lintel Trust
Scottish Community Foundation
The Co-operative community fund
G and H Roberts Community Trust
Community Jobs Fund, Women's Fund for Scotland
Third Sector Internships Scotland

Statement of trustees' responsibilities

The trustees (who are also directors of Govan and Craigton Integration Network 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 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 judgements 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 charitable company will continue in operation.

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 which 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.

Small company provisions

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

Govan and Craigton Integration Network
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2012

Signed on behalf of the board/trustees

Margaret C Sweeney

Margaret Sweeney

Date: 20. 6. 12

Govan and Craigton Integration Network
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Govan and Craigton Integration Network.

I report on the accounts for the year ended 31 March 2012 set out on pages 2 to 20.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the Act) 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. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to state, on the basis of my examination as required under section 44(1) (c) of the Act, whether particular matters have come to my attention.

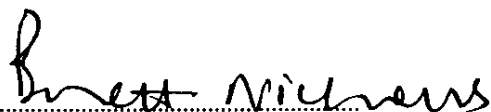
Basis of Independent examiner's statement

My examination is 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 seeks explanations from the 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 whether the accounts present a 'true and fair view'.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brett Nicholls CA
Institute of Chartered Accountants of Scotland
Independent examiner
11 Laurel Park Close
Jordanhill
Glasgow

G13 1RD

Date: 21 June 2012.

Govan and Craigton Integration Network
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	9,218	182,480	191,698	74,009
Activities for generating funds	3	-	1,241	1,241	500
Investment income	4	20	-	20	4
Total incoming resources		<u>9,238</u>	<u>183,721</u>	<u>192,959</u>	<u>74,513</u>
Resources expended					
Charitable activities	5	-	187,773	187,773	56,487
Governance costs	7	427	632	1,059	729
Total resources expended		<u>427</u>	<u>188,405</u>	<u>188,832</u>	<u>57,216</u>
Net incoming/(outgoing) resources before transfers		8,811	(4,684)	4,127	17,297
<i>Transfer between funds</i>		<u>1,276</u>	<u>(1,276)</u>	-	-
Net incoming/(outgoing) resources for the year		10,087	(5,960)	4,127	17,297
<i>Total funds brought forward</i>		<u>8,770</u>	<u>11,660</u>	<u>20,430</u>	<u>3,133</u>
Total funds carried forward		<u>£18,857</u>	<u>£5,700</u>	<u>£24,557</u>	<u>£20,430</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 13 to 20 form an integral part of these financial statements.

Govan and Craigton Integration Network
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Balance sheet
as at 31 March 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	12		1,815		966
Current assets					
Cash at bank and in hand		44,821		21,238	
		<u>44,821</u>		<u>21,238</u>	
Creditors: amounts falling due within one year	13	(22,079)		(1,774)	
Net current assets			22,742		19,464
Net assets			<u>£24,557</u>		<u>£20,430</u>
Funds	14				
Restricted Funds			5,700		11,660
Unrestricted Funds			18,857		8,770
Total funds			<u>£24,557</u>		<u>£20,430</u>

The Balance Sheet continues on the following page.

The notes on pages 13 to 20 form an integral part of these financial statements.

Govan and Craigton Integration Network
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Balance sheet (continued)

Trustees statements required by the Companies Act 2006
for the year ended 31 March 2012

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2012.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the board (trustees) on 20.6.12 and signed on its behalf by

Sekou Louis Ouattara
Director



The notes on pages 13 to 20 form an integral part of these financial statements.

Govan and Craigton Integration Network
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2012

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. 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.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and 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 (including 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.

1.5. Tangible fixed assets and depreciation

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 - Six years straight line

Govan and Craigton Integration Network
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Notes to financial statements
for the year ended 31 March 2012

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Donations	5,338	124	5,462	3,740
Grant - Robert's Community Trust	2,000	-	2,000	-
Grant - Scottish Refugee Council	400	-	400	-
Grant - Digital Switchover	480	-	480	-
Grant - The Lintel Trust	1,000	-	1,000	-
Grant - GCC Community Planning Partnership	-	8,839	8,839	49,452
Grant - Glasgow Housing Association	-	30,253	30,253	2,400
Grant - Robertson Trust	-	15,000	15,000	-
Grant - Fairer Scotland Fund (Consortium)	-	120,000	120,000	-
Grant - GCC Integrated Grants	-	1,077	1,077	-
Grant - Community Jobs Fund	-	7,187	7,187	-
Grant - NHS Greater Glasgow and Clyde	-	-	-	4,567
Grant - Awards for All	-	-	-	9,850
Grant - Allan Lane Foundation	-	-	-	4,000
	<u>9,218</u>	<u>182,480</u>	<u>191,698</u>	<u>74,009</u>

3. Activities for generating funds

	Restricted funds £	2012 Total £	2011 Total £
VoiceOver Translation Service	1,241	1,241	-
Earned Income - Provision of Training	-	-	500
	<u>1,241</u>	<u>1,241</u>	<u>500</u>

4. Investment income

	Unrestricted funds £	2012 Total £	2011 Total £
Bank interest receivable	20	20	4
	<u>20</u>	<u>20</u>	<u>4</u>

Govan and Craigton Integration Network
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Notes to financial statements
for the year ended 31 March 2012

5. Costs of charitable activities - by fund type

	Restricted funds £	2012 Total £	2011 Total £
Integration and Community Activities	187,773	187,773	56,487
	<u>187,773</u>	<u>187,773</u>	<u>56,487</u>

6. Costs of charitable activities - by activity

	Grant funding activities £	2012 Total £	2011 Total £
Integration and Community Activities	187,773	187,773	56,487
	<u>187,773</u>	<u>187,773</u>	<u>56,487</u>

7. Governance costs

	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Accountancy - Independent Examination	-	632	632	600
Depreciation	427	-	427	129
	<u>427</u>	<u>632</u>	<u>1,059</u>	<u>729</u>

8. Net incoming resources for the year

	2012 £	2011 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>427</u>	<u>129</u>

Govan and Craigton Integration Network
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Notes to financial statements
for the year ended 31 March 2012

9. Employees

Employment costs	2012	2011
	£	£

Wages and salaries	<u>27,481</u>	<u>28,254</u>
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No employee received emoluments of more than £60,000 (2011 : None).

Number of employees

The average monthly numbers of employees (not including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2012	2011
	Number	Number
Employees (not including Trustees)	<u>3</u>	<u>2</u>

10. Trustees' emoluments

During the year no Trustees received any remuneration or reimbursement of any expenses (2011:Nil).

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.



Govan and Craigton Integration Network
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Notes to financial statements
for the year ended 31 March 2012

12.	Tangible fixed assets	Fixtures, fittings and equipment £	Total £	
	Cost			
	At 1 April 2011	1,288	1,288	
	Additions	1,276	1,276	
	At 31 March 2012	<u>2,564</u>	<u>2,564</u>	
	Depreciation			
	At 1 April 2011	322	322	
	Charge for the year	427	427	
	At 31 March 2012	<u>749</u>	<u>749</u>	
	Net book values			
	At 31 March 2012	<u>1,815</u>	<u>1,815</u>	
	At 31 March 2011	<u>966</u>	<u>966</u>	
13.	Creditors: amounts falling due within one year	2012 £	2011 £	
	Trade creditors	799	-	
	Other creditors	2,180	1,174	
	Accruals and deferred income	19,100	600	
		<u>22,079</u>	<u>1,774</u>	
14.	Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 March 2012 as represented by:			
	Tangible fixed assets	1,815	-	1,815
	Current assets	39,121	5,700	44,821
	Current liabilities	(22,079)	-	(22,079)
		<u>18,857</u>	<u>5,700</u>	<u>24,557</u>

Govan and Craigton Integration Network
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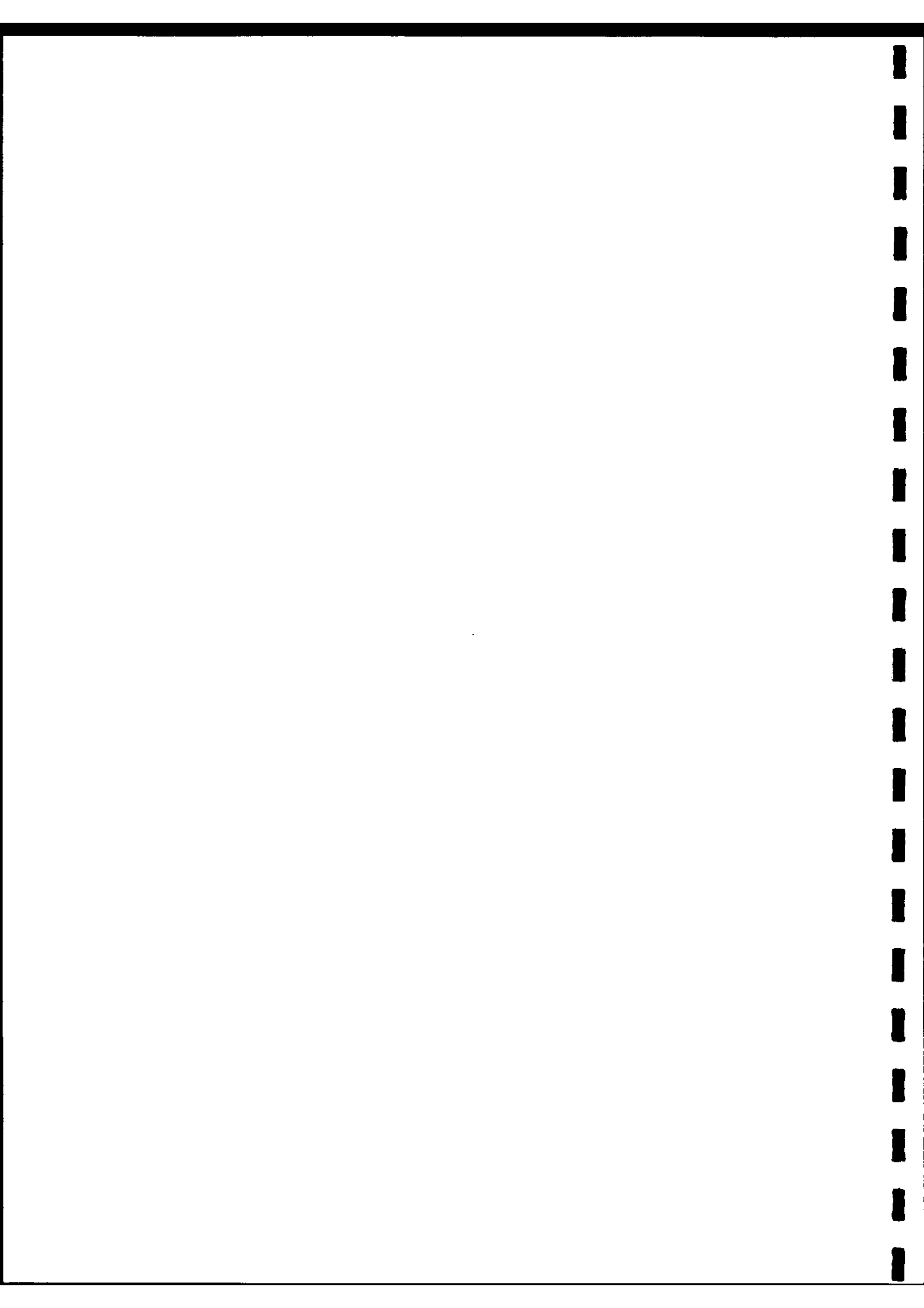
Notes to financial statements
for the year ended 31 March 2012

15. Unrestricted funds	At 1 April 2011 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2012 £
General Funds	7,804	9,238	-	-	17,042
Designated Funds - Fixed Assets	966	-	(427)	1,276	1,815
	<u>8,770</u>	<u>9,238</u>	<u>(427)</u>	<u>1,276</u>	<u>18,857</u>

Purposes of unrestricted funds

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

Designated Funds - Fixed Assets - Equal to the net book value of the Charity's fixed assets. Additions are transferred to this fund and depreciation is charged to it each year.



Govan and Craigton Integration Network
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2012

16. Restricted funds	At 1 April 2011 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2012 £
GCC - Community Planning Partnership	-	8,839	(8,839)	-	-
Allan Lane Foundation	4,000	-	(4,000)	-	-
Glasgow Housing Association	-	30,253	(27,163)	(417)	2,673
Robertson Trust	-	15,000	(12,049)	-	2,951
Destitution Fund	2,923	124	(2,971)	-	76
Awards for All	4,737	-	(4,287)	(450)	-
Fairer Scotland Fund - Consortium	-	120,000	(120,000)	-	-
GCC - Integrated Grants	-	1,077	(1,077)	-	-
VoiceOver Translation	-	1,241	(1,241)	-	-
Community Jobs Fund	-	7,187	(6,778)	(409)	-
	<u>11,660</u>	<u>183,721</u>	<u>(188,405)</u>	<u>(1,276)</u>	<u>5,700</u>

Purposes of restricted funds

GCC - Community Planning Partnership - Funding received which contributed towards staff costs to allow us to carry out our community development work

Allan Lane Foundation - Funding received to contribute towards a volunteer befriending project

Glasgow Housing Association - Funding received to contribute towards the Tarfside Community Flat

Robertson Trust - Funding received to contribute towards core costs of the organisation

Destitution Fund - Donations received for destitute individuals.

Awards for All - Funding received for a series of community projects

Fairer Scotland Fund - Consortium - Funding received under a consortium arrangement which was distributed to partner organisations

GCC - Integrated Grants - Funding received which contributed towards staff costs to allow us to carry out our community development work

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

Community Jobs Fund - Funding received to contribute towards the posts of part time workers



Govan and Craigton Integration Network
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2012

17. Company limited by guarantee

Govan and Craigton Integration Network is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.



Govan and Craigton Integration Network
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

Govan and Craigton Integration Network
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2012

	2012	2011
	£	£
Incoming resources		
Incoming resources from generating funds:		
<i>Voluntary income</i>		
Donations	5,462	3,740
Grant - Robert's Community Trust	2,000	-
Grant - Scottish Refugee Council	400	-
Grant - Digital Switchover	480	-
Grant - The Lintel Trust	1,000	-
Grant - GCC Community Planning Partnership	8,839	49,452
Grant - Glasgow Housing Association	30,253	2,400
Grant - Robertson Trust	15,000	-
Grant - Fairer Scotland Fund (Consortium)	120,000	-
Grant - GCC Integrated Grants	1,077	-
Grant - Community Jobs Fund	7,187	-
Grant - NHS Greater Glasgow and Clyde	-	4,567
Grant - Awards for All	-	9,850
Grant - Allan Lane Foundation	-	4,000
	<u>191,698</u>	<u>74,009</u>
<i>Activities for generating funds</i>		
VoiceOver Translation Service	1,241	-
Earned Income - Provision of Training	-	500
	<u>1,241</u>	<u>500</u>
<i>Investment income</i>		
Bank interest receivable	20	4
	<u>20</u>	<u>4</u>
Total incoming resources from generating funds	<u>192,959</u>	<u>74,513</u>
Total incoming resources	<u>192,959</u>	<u>74,513</u>
Resources expended		
Costs of generating funds:		
Fundraising trading:		
cost of goods sold and other costs		



Govan and Craigton Integration Network
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2012

	2012 £	2011 £
Charitable activities		
Integration and Community Activities		
<i>Grant funding activities</i>		
Salaries	27,481	28,254
Events and Activities	4,339	5,152
Drop In Costs	1,883	-
Destitution	2,971	482
Women's Mentoring	900	-
Interpreter Fees	2,064	-
Tarfside Flat Setup	21,455	-
Insurance	499	239
Printing, Postage and Stationery	1,376	1,161
Rent	2,387	1,493
Repairs and Maintenance	97	13
Sundry Costs	363	95
Telephone	1,317	198
Payroll Fees	248	166
Venue Hire	-	3,112
Youth Work	-	10,628
Project Costs	-	5,113
Staff Travel and Expenses	350	235
Volunteer Expenses	415	146
Network Allocation - Consortium Funding	119,628	-
	<u>187,773</u>	<u>56,487</u>
Integration and Community Activities total expenditure	<u>187,773</u>	<u>56,487</u>
Total charitable activity expenditure	<u>187,773</u>	<u>56,487</u>
Governance costs		
<i>Activities undertaken directly</i>		
Accountancy - Independent Examination	632	600
Depreciation	427	129
	<u>1,059</u>	<u>729</u>
Total governance costs	<u>1,059</u>	<u>729</u>
Net incoming/(outgoing) resources for the year	<u>4,127</u>	<u>17,297</u>

