

REGISTERED COMPANY NUMBER: SC390721 (Scotland)
REGISTERED CHARITY NUMBER: SC042012

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2015
for**

Govan And Craigton Integration Network

**Brett Nicholls Associates
Ruthven Mews, 57 Ruthven Lane
Glasgow
G12 9BG**

WEDNESDAY



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COMPANIES HOUSE

Govan And Craigton Integration Network

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Govan And Craigton Integration Network

Reference and Administrative Details for the Year Ended 31 March 2015

TRUSTEES

E Ajmone (appointed 30.10.14)
H M Fordyce (resigned 2.1.15)
W Iqbal
R L Lasbleiz
A Matthews (appointed 30.10.14)
L Mitchell (Treasurer)
D Reilly (Chairperson)
M E Sweeney (Vice Chair)

REGISTERED OFFICE

Pearce Institute
840 - 860 Govan Road
Glasgow
G51 3UU

COMMUNITY FLAT

Community Flat
Flat 01
40 Mossheights Avenue
Glasgow, G52 2TX

REGISTERED COMPANY NUMBER

SC390721 (Scotland)

REGISTERED CHARITY NUMBER

SC042012

INDEPENDENT EXAMINER

Brett Nicholls Associates
Ruthven Mews, 57 Ruthven Lane
Glasgow
G12 9BG

BANKERS

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Maling
ME19 4JQ

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2015

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 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and Trustees

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 2015 Annual General Meeting and who are eligible for reappointment are:

Margaret Sweeney

Rita Lasbleiz

Organisational structure

Govan and Craigton Integration Network is managed by a full time Project Manager. It employs a part time Development Worker and a full time Project 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 direction. In addition, the network has two drop-in assistants funded by the Community Jobs Fund, and employs two sessional workers to assist in co-ordinating the community flat and women's group. Lastly, the organisation works with between fifteen and twenty-five volunteers.

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT

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. Greater Pollok Integration Network was the lead agency distributing funds to networks in the South. This £134,729 was distributed to the following organisations:

Govan and Craigton Integration Network
Greater Pollok Integration Network
Pollokshaws Action Network
South East Integration Network

Risk management

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

Govan 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, food hygiene, working with vulnerable people and dealing with challenging behaviour.

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.

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2015

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's objects are to promote equality and integration within and between the diverse communities of the Greater Govan area, and to involve local people and organisations in taking positive action on poverty, discrimination and other life stresses with 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

Report of the Trustees for the Year Ended 31 March 2015

ACHIEVEMENT AND PERFORMANCE

What's the point of Govan and Craigton Integration Network?

As we write this, our hearts are breaking for all of those driven to make dangerous and difficult journeys to Europe. We know that for those lucky enough to make it, the journey to a new life doesn't stop when you get to Britain. The Scottish Government tells us that their vision is for a Scotland, where refugees are able to build a new life from the day they arrive in Scotland and to realise their full potential [becoming] active members of our communities with strong social relationships.

The reality is that most refugees have no family living in Scotland, and research tells that refugees live in isolation - nearly a third go two weeks without meeting a friend. As well as loneliness, life in Glasgow can be one where you are harassed because of your race, kept in poverty and denied the chance to work while stuck in substandard housing with landlords making money as rain comes in your windows.

This is why we have come together under this odd 'integration network' name, because we want to try to do something about racial harassment, it's why we campaign for justice, stand with people as they fight poverty and help with practical matters like complaining about substandard housing. It's why we are helping build communities where everyone in Govan can feel safe and integrate in whatever way is appropriate for them.

Our purpose is to achieve social justice in Govan and Craigton by building a strong community, based on equality, mutual respect, mutual support and integration.

We want to do this whilst being led by the communities we work with, and where we work together to deliver on their priorities.

The following pages (6-8) of this report provide a summary of what this looked like in 2014-15.

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2015

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

GCIN has continued to run a busy array of services and activities, including; an interpreting and translation service social enterprise (VoiceOver Glasgow); a weekly drop-in in central Govan and two weekly drop-ins at our community flat in Cardonald, providing information, advice, employability support and signposting; access to computers and internet and one-to-one sessions on basic computing and internet skills; arts, crafts and music workshops; themed information workshops/sessions around accessing health services, understanding legal rights and asylum system, accessing and understanding statutory services, understanding benefits system, employability and job-seeking, among others (since February 2014), and a series of in-house training workshops for staff and volunteers on providing advice, information and sign-posting; a hot, home-cooked lunch at every drop-in; a food parcel and weekly bus pass service to destitute asylum seekers; a food voucher and advice service for the local foodbank to people experiencing food poverty due to low-income/benefit changes, sanctions or delays etc.; and an array of events and opportunities to socialise, make friends, practice language skills and learn about what's on in the community and city-wide. We have also continued running (and seen a significant increase in attendants and referrals) to our weekly Women's Group, and have begun piloting a weekly Men's Group, and Homework Club for young people and their parent(s)/guardian(s) since January 2015.

Over 140 local residents accessed GCIN on one or more occasions for information, signposting and advice during 2014/15, and nearly 160 local residents participated in one or more of GCIN's events, projects and volunteering opportunities over the year. An average of 20 food-parcels and 20 food-vouchers to Glasgow South West Foodbank per week were given to destitute asylum seekers and other individuals/families comprising of refugees, local residents and migrants experiencing severe financial hardship and food poverty. Nearly 60 individuals regularly took part in weekly ESOL and IT/computing support classes at our community flat.

Events - GCIN held a Community Celebration Event during Refugee Week in June 2014 consisting of a variety of international dance workshops, an international buffet, raffle and Ceilidh at the African and Caribbean Centre, as well as supporting an event of one of our member organisations – World Spirit Theatre Group, to carry out a theatre performance and forum theatre workshop at the Kinning Park Complex. In September 2014 we held a busy and vibrant AGM involving an Exhibition of Portraits by our Artists in Residence, Sarah Leonard, as well as multi-lingual Poetry Readings by members of our network, and song performances from the Diving for Pearls songwriting group. During 16 Days of Action we held awareness-raising and poster-design workshops at our community flat in Cardonald, which have now led to the creation of posters for our women's group with symbolic images and text in English, Arabic and Farsi. We held a Christmas party in Cardonald and support in-kind to the 'Govan Loves Christmas' events over twelve days and in partnership with multiple organisations across central Govan. We also supported and had 44 service users participate in Interfaith Glasgow's Woodland Discovery Day at Castlemilk Country Park, and finally, we held an International Women's Day event at Hillington Park Church and our community flat themed on tackling gender-based violence in our communities attended by over 60 people, and involving 5 speakers (White Ribbon Campaign, Refugee Women's Strategy Group, Humza Yousef MSP, The Ruby Project, and solicitor Nicola Loughran, an expert in cases of female survivors of FGM), an exhibition of photography, artwork and portraits created by our women's group, crafts workshops for kids, massage therapies, an international buffet, and stalls from women's support and mental health organisations.

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2015

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Women's Group has continued to thrive this past year, and the group has continued to grow in numbers, become mutually supportive and more sustainable through its values of community support and care. Many isolated and vulnerable women from a myriad of backgrounds have found friendship, support, learning and joy in the group, regardless of language, culture and life-experiences. The group has been on trips and learning visits to the Science Centre & Planetarium and the Museum of Rural Life; carried out gardening workshops with Urban Roots; received visits, seminars, and workshops from organisations and groups such as The Ruby Project and Women's Aid, as well as Police Scotland's Domestic Abuse Unit; and has carried out an 8-week parenting course delivered by Parenting Network Scotland. Nearly 70 women (and children) from an asylum seeking/refugee background took part in our weekly women's group and/or Unity Sisters women's peer-support/self-help group.

Learning opportunities held in partnership with local organisations - Twice-weekly, volunteer-run ESOL classes at our community flat, as well as one-to-one tuition led by volunteers in IT and internet use; a 6 week Beauty Therapy Taster Course delivered by Cardonald College; a 6 week cookery and healthy eating course delivered by Elderpark Housing Association, as well as two 8-week cookery courses delivered by the NHS at the Pearce Institute in Govan; a series of workshops and short courses were provided through the Find Your Way mapping project on map-reading, digital map-making, creating fanzines, screen-printing and social mapping; an 8-week parenting course at our Women's Group delivered by Parenting Network Scotland; a two-day songwriting workshop delivered by folk artists and the Riverside Museum. We also continued the programme of workshops on painting and drawing techniques delivered in partnership with Plantation Productions as part of their 100 flowers project; held regular gardening workshops and attending growing and horticultural workshop through working with Urban Roots and Govan Housing Association's Vicarfield Allotments, as well as referring many people to educational opportunities at Glasgow's colleges, at local organisations such as Plantation productions, GalGael, Impact Arts, Rags to Riches, Cook Grow Sow (WESREC), Scottish Refugee Council, and the Kinning Park Complex, among others.

Volunteering - GCIN has counted on the support of a total of 38 volunteers over this year, who run our ESOL and IT classes; help at the drop-ins and community flat, women's group, men's group, homework club; or have assisted in fundraising activities; events planning and delivery; interpreting; technical support; among other tasks, amounting to over 2400 hours donated to the organisation in people's time and energy! We have continued to encourage and support service-users to become volunteers and this past year we have improved our volunteering programme by providing in-house training and shadowing procedures around providing information, advice and signposting, as well as assisting individuals to fill in form related to benefits, college applications and job searches and applications to 11 volunteers and 5 staff members. Volunteers are crucial to our work and help us to deliver a service to some of the most vulnerable people in our communities.

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2015

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

New Challenges - With the increase on demands for asylum advice since the change of contract from the Scottish Refugee Council to Migrant Help, we have also built and strengthened our relationship and partnership work with the Scottish Refugee Council (SRC), whereby many of their previous clients have been referred to us for advice, information and support, and many of our staff and volunteers have been able to turn to the SRC for their expertise and advice. Due to this change also, we have increased mutual referral processes with the British Red Cross, The Ruby Project (Rape Crisis Glasgow), Women's Aid, and begun working in partnership with the Refugee Survival Trust (RST) since December 2014, as one of only two organisations in Glasgow to administrate and issue their destitution grants to asylum seekers whose support has been stopped following refusal and/or appeal rights being exhausted.

In August 2014, we became heavily involved in a new working group in Govan to jointly tackle an apparent increase in Hate Crime incidents in the Govan area. In partnership with Govan, Elderpark and Linthouse Housing Associations; Councillor Fariha Thomas, Community Safety Glasgow, Police Scotland, Govan Community Council, Govan Youth Information Project, Plantation Productions, Govan High School and Bellahouston Academy, we have been participating in quarterly meetings to address this through joint problem solving discussions and planning of actions.

Commonwealth Games 2014 - Thanks to our links and connections with many organisations' and arts companies across Glasgow, we supported many of our service users to attend cultural events during the Commonwealth Games, including the Sound to Sea spectacle, film-screenings, history tours and walks, music performances and street festivals. Lastly, in late April 2014 and thanks to funding from the Craigton Area Partnership, we were able to take over 40 people on a day-trip to Edinburgh Zoo.

Thank you

We rely on each other to do any of these things and could do nothing alone. People of many communities give their time and talents to help each other through activities organised and harnessed by Govan and Craigton Integration Network. We are grateful to them all.

It's appropriate though to give particular thanks to Margaret Sweeney. For years Margaret has welcomed people to Govan, has been a member of our board of Directors and acted as Chair. Margaret is retiring as a Director but will continue to give her time to people who are new to Glasgow. Margaret is one of the rare people you meet who actually lives her values. We can all see that her commitment to social justice and fairness is heartfelt and something we know will continue to guide her life. Thank you Margaret.

We are also grateful to our funders and donors for the trust they put in us.

FINANCIAL REVIEW

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

Report of the Trustees for the Year Ended 31 March 2015

FINANCIAL REVIEW

Results

The charity generated a net deficit of -£15,992 for the year ended 31 March 2015 (2014: deficit of -£172). At 31 March 2015, the reserves totalled £34,243 (2014: £50,235) and of these, £32,786 were unrestricted (2014: £24,214).

Principal funding sources

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
The Robertson Trust
Community Jobs Scotland Fund
Glasgow Housing Association
Voluntary Action Fund
Glasgow City Council - Craigton Area Partnership
The Co-operative Community Membership Fund
Lloyds TSB Foundation for Scotland – Henry Duncan Award
Plantation Productions
Scottish Refugee Council

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Govan And Craigton Integration Network 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.

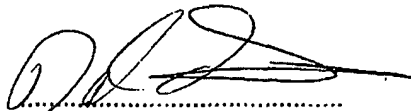
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

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

Govan And Craigton Integration Network

**Report of the Trustees
for the Year Ended 31 March 2015**

Approved by order of the board of trustees on 23 September 15 and signed on its behalf
by:

A handwritten signature in black ink, appearing to be 'D Reilly', written over a dotted line.

D Reilly - Trustee

Independent Examiner's Report to the Trustees of Govan And Craigton Integration Network

I report on the accounts for the year ended 31 March 2015 set out on pages twelve to twenty four.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brett Nicholls CA (NZ) FCIE
Association of Charity Independent Examiners
Brett Nicholls Associates
Ruthven Mews, 57 Ruthven Lane
Glasgow
G12 9BG

Date: 24 September 2015

Govan And Craigton Integration Network

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2015**

	Notes	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,648	58,515	61,163	94,027
Activities for generating funds	3	280	108,966	109,246	111,181
Investment income	4	5	-	5	45
Other incoming resources	5	1,850	-	1,850	-
Total incoming resources		4,783	167,481	172,264	205,253
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	6	-	67,736	67,736	65,783
Charitable activities					
Integration and Community Activities	7	8,836	111,084	119,920	139,042
Governance costs	9	600	-	600	600
Total resources expended		9,436	178,820	188,256	205,425
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(4,653)	(11,339)	(15,992)	(172)
Gross transfers between funds	17	12,798	(12,798)	-	-
Net incoming/(outgoing) resources		8,145	(24,137)	(15,992)	(172)
RECONCILIATION OF FUNDS					
Total funds brought forward		25,175	25,060	50,235	50,407
TOTAL FUNDS CARRIED FORWARD		33,320	923	34,243	50,235

The notes form part of these financial statements

Govan And Craigton Integration Network

**Balance Sheet
At 31 March 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	13	534	961
CURRENT ASSETS			
Debtors	14	26,412	17,435
Cash at bank and in hand		14,263	41,107
		<u>40,675</u>	<u>58,542</u>
CREDITORS			
Amounts falling due within one year	15	(6,966)	(9,268)
NET CURRENT ASSETS		<u>33,709</u>	<u>49,274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,243</u>	<u>50,235</u>
NET ASSETS		<u><u>34,243</u></u>	<u><u>50,235</u></u>
FUNDS	17		
Unrestricted funds:			
General fund		32,786	24,214
Designated - Fixed Assets		534	961
		<u>33,320</u>	<u>25,175</u>
Restricted funds		923	25,060
TOTAL FUNDS		<u><u>34,243</u></u>	<u><u>50,235</u></u>

The notes form part of these financial statements

Govan And Craigton Integration Network

Balance Sheet - continued At 31 March 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 23 September 2015 and were signed on its behalf by:


L Mitchell - Trustee

Govan And Craigton Integration Network

Notes to the Financial Statements for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

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

Fixtures, fittings and equipment - 6 years straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2015

2. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
Donations	1,198	938	2,136	906
Grants	1,450	57,577	59,027	93,121
	<u>2,648</u>	<u>58,515</u>	<u>61,163</u>	<u>94,027</u>

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

	2015 £	2014 £
Scottish Refugee Council	450	-
Plantation Productions	1,000	-
Robertson Trust	15,000	15,000
Community Jobs Scotland	16,559	16,093
GHA	3,000	17,945
Integrated Grants Fund	21,018	26,783
Co-operative Community Member Fund	2,000	-
Scottish Community Foundation	-	1,000
Heritage Lottery Fund	-	412
GCC - Craigton Area Partnership	-	1,892
Voluntary Action Fund	-	9,996
Lloyds TSB	-	4,000
	<u>59,027</u>	<u>93,121</u>

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
VoiceOver Translation Service	-	108,802	108,802	107,911
Fundraising events	-	164	164	1,101
Earned Income	280	-	280	2,169
	<u>280</u>	<u>108,966</u>	<u>109,246</u>	<u>111,181</u>

Govan And Craigton Integration Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2015**

4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
Bank Interest	5	-	5	45
	<u>5</u>	<u>-</u>	<u>5</u>	<u>45</u>

5. OTHER INCOMING RESOURCES

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
Employment Allowance	1,850	-	1,850	-
	<u>1,850</u>	<u>-</u>	<u>1,850</u>	<u>-</u>

6. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
Interpreting Service	-	67,736	67,736	65,783
	<u>-</u>	<u>67,736</u>	<u>67,736</u>	<u>65,783</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Totals
	£	£
Integration and Community Activities	119,920	119,920
	<u>119,920</u>	<u>119,920</u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2015

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2015	2014
	£	£
Staff costs	84,253	82,412
Staff Training	240	800
Sessional Staff	8,920	24,169
Volunteer Expenses	1,090	880
Payroll Fees	623	852
Staff Travel	322	1,369
Mossheights Activities	1,065	2,919
Drop-ins Activities	5	685
Drop-ins Food	983	49
Events and Activities	3,288	7,073
Women's Mentoring Project	150	145
Destitution Fund	1,511	1,201
Mossheights Equipment/Set Up	372	-
Room Hire	960	2,826
Printing and Stationery	608	1,095
Accounting Support	3,659	3,294
Heat, Light and Power	273	-
Rent	6,350	2,250
Postages	153	223
Insurance	355	-
Irrecoverable VAT	770	-
I.T. and Equipment	603	473
Professional Fees	1,257	3,619
Repairs and Maintenance	-	6
Sundry Expenses	517	922
Telephone	1,166	1,353
Depreciation	427	427
	<u>119,920</u>	<u>139,042</u>

9. GOVERNANCE COSTS

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
Accountancy	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2015

10. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Depreciation - owned assets	427	427

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014 .

12. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	78,548	76,772
Social security costs	5,705	5,640
	<u>84,253</u>	<u>82,412</u>

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

	2015	2014
Project and Office Staff (FTE)	5	5

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

Govan And Craigton Integration Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2015**

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2014 and 31 March 2015	2,564
DEPRECIATION	
At 1 April 2014	1,603
Charge for year	427
At 31 March 2015	2,030
NET BOOK VALUE	
At 31 March 2015	534
At 31 March 2014	961

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	26,057	15,643
Other debtors	-	1,083
Prepayments	355	709
	<u>26,412</u>	<u>17,435</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	722	1,582
VAT	5,644	-
Other creditors	-	7,086
Accrued expenses	600	600
	<u>6,966</u>	<u>9,268</u>

Govan And Craigton Integration Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2015**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
Fixed assets	534	-	534	961
Current assets	39,752	923	40,675	58,542
Current liabilities	(6,966)	-	(6,966)	(9,268)
	<u>33,320</u>	<u>923</u>	<u>34,243</u>	<u>50,235</u>

17. MOVEMENT IN FUNDS

	At 1/4/14 £	Net movement in funds £	Transfers between funds £	At 31/3/15 £
Unrestricted funds				
General fund	24,214	(4,226)	12,798	32,786
Designated - Fixed Assets	961	(427)	-	534
	<u>25,175</u>	<u>(4,653)</u>	<u>12,798</u>	<u>33,320</u>
Restricted funds				
Robertson Trust	500	(587)	87	-
Voluntary Action Fund	3,935	(3,241)	-	694
GHA 2013/14	16,880	(18,679)	1,799	-
Lloyds TSB	3,745	(3,752)	7	-
Mossheights Women's Group	-	229	-	229
Destitution Fund	-	(409)	409	-
Community Jobs Scotland	-	40	(40)	-
VoiceOver	-	15,060	(15,060)	-
	<u>25,060</u>	<u>(11,339)</u>	<u>(12,798)</u>	<u>923</u>
TOTAL FUNDS	<u>50,235</u>	<u>(15,992)</u>	<u>-</u>	<u>34,243</u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2015

17. 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	4,783	(9,009)	(4,226)
Designated - Fixed Assets	-	(427)	(427)
	<u>4,783</u>	<u>(9,436)</u>	<u>(4,653)</u>
Restricted funds			
Robertson Trust	15,000	(15,587)	(587)
Voluntary Action Fund	-	(3,241)	(3,241)
GHA 2013/14	-	(18,679)	(18,679)
Lloyds TSB	-	(3,752)	(3,752)
Consortium - FSF	21,018	(21,018)	-
Mossheights Women's Group	2,000	(1,771)	229
Destitution Fund	1,102	(1,511)	(409)
Community Jobs Scotland	16,559	(16,519)	40
VoiceOver	108,802	(93,742)	15,060
GHA	3,000	(3,000)	-
	<u>167,481</u>	<u>(178,820)</u>	<u>(11,339)</u>
TOTAL FUNDS	<u><u>172,264</u></u>	<u><u>(188,256)</u></u>	<u><u>(15,992)</u></u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2015

18. PURPOSES OF UNRESTRICTED FUNDS

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

Note - included within General funds are the following small grants and donations which we would like to acknowledge individually:

Plantation Productions (£1,000) - Funding to support local community organisations (such as ourselves) in projects to promote accessibility and engagement in the arts

Scottish Refugee Council (£450) - Funding to run a free community celebration/event during Scottish Refugee Week in June 2014

Glasgow City Council Craigton Area Partnership (2013-14 - £1,892): Funding received for coach hire/expenses for a trip for 40 people to Edinburgh Zoo

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

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2015

19. PURPOSES OF RESTRICTED FUNDS

Voluntary Action Fund - Funding for sessional workers, volunteer training and expenses, contribution towards salaries, as well as printing and materials, for our mapping project, 'Find your Way'

Glasgow Housing Association - Funding received to contribute towards finishing activities at the Tarfside Community Flat, as well as moving location and purchasing equipment at the new Mossheights Community Flat.

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

Destitution Fund - Donations received for destitute individuals.

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

Lloyds TSB Foundation Henry Duncan Award - Funding received to deliver a series of information and awareness-raising workshops and sessions at our central Govan drop-in, and to contribute towards sessional workers fees at the community flat

Mossheights Women's Group - Funding received for running costs of our Women's Group at Mossheights Community Flat (Co-operative Community Membership Fund)

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

Community Jobs Scotland Fund - Funding received to contribute towards the posts (salaries, training etc.) of part-time community drop-in assistants

Govan And Craigton Integration Network

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2015**

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES				
Voluntary income				
Donations	1,198	938	2,136	906
Grants	1,450	57,577	59,027	93,121
	<u>2,648</u>	<u>58,515</u>	<u>61,163</u>	<u>94,027</u>
Activities for generating funds				
VoiceOver Translation Service	-	108,802	108,802	107,911
Fundraising events	-	164	164	1,101
Earned Income	280	-	280	2,169
	<u>280</u>	<u>108,966</u>	<u>109,246</u>	<u>111,181</u>
Investment income				
Bank Interest	5	-	5	45
Other incoming resources				
Employment Allowance	1,850	-	1,850	-
	<u>4,783</u>	<u>167,481</u>	<u>172,264</u>	<u>205,253</u>
Total incoming resources				
RESOURCES EXPENDED				
Costs of generating voluntary income				
Interpreting Service	-	67,736	67,736	65,783
Charitable activities				
Wages	-	78,548	78,548	76,772
Social security	-	5,705	5,705	5,640
Staff Training	-	240	240	800
Sessional Staff	420	8,500	8,920	24,169
Volunteer Expenses	628	462	1,090	880
Payroll Fees	623	-	623	852
Staff Travel	271	51	322	1,369
Mossheights Activities	864	201	1,065	2,919
Carried forward	2,806	93,707	96,513	113,401

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Govan And Craigton Integration Network

Detailed Statement of Financial Activities for the Year Ended 31 March 2015

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
Charitable activities				
Brought forward	2,806	93,707	96,513	113,401
Drop-ins Activities	-	5	5	685
Drop-ins Food	417	566	983	49
Events and Activities	2,555	733	3,288	7,073
Women's Mentoring Project	-	150	150	145
Destitution Fund	-	1,511	1,511	1,201
Mossheights Equipment/Set Up	-	372	372	-
Room Hire	130	830	960	2,826
Printing and Stationery	205	403	608	1,095
Accounting Support	735	2,924	3,659	3,294
Heat, Light and Power	-	273	273	-
Rent	239	6,111	6,350	2,250
Postages	13	140	153	223
Insurance	-	355	355	-
Irrecoverable VAT	770	-	770	-
I.T. and Equipment	76	527	603	473
Professional Fees	-	1,257	1,257	3,619
Repairs and Maintenance	-	-	-	6
Sundry Expenses	252	265	517	922
Telephone	211	955	1,166	1,353
Fixtures and fittings	427	-	427	427
	<u>8,836</u>	<u>111,084</u>	<u>119,920</u>	<u>139,042</u>
Governance costs				
Accountancy	600	-	600	600
Total resources expended	<u>9,436</u>	<u>178,820</u>	<u>188,256</u>	<u>205,425</u>
Net expenditure	<u>(4,653)</u>	<u>(11,339)</u>	<u>(15,992)</u>	<u>(172)</u>

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