

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

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2016
for**

Govan And Craigton Integration Network

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

THURSDAY



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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 2016

TRUSTEES

D Reilly (Chairperson)
M E Sweeney (Vice Chair) (resigned 26.9.15)
L Mitchell (Treasurer)
W Iqbal (resigned 26.9.15)
R L Lasbleiz
A Matthews
S B Gault (appointed 29.2.16)
N Labsi (appointed 1.8.15)
E Ajmone (resigned 31.8.16)

REGISTERED OFFICE

Pearce Institute
840 - 860 Govan Road
Glasgow
G51 3UU

REGISTERED COMPANY NUMBER

SC390721 (Scotland)

REGISTERED CHARITY NUMBER

SC042012

INDEPENDENT EXAMINER

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

BANKERS

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

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2016

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 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).

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 2016

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

We are proud of the community groups that we have helped take root and grow throughout Govan; a Women's Group for women from all over the world, who have made their home in Glasgow seeking safety that some are still searching for; a homework club for young people and their parents - strengthening families while we help improve school attainment; classes in English, where volunteer tutors help grow vital skills and confidence as new Scots, opening the door to more opportunities; a growing men's group, where men come together to eat and play football, and feel normal; social drop-ins and food distribution, tackling loneliness and poverty where people have somewhere to go and, shamefully for our country, something good to eat.

This year we have found new ways to follow the agenda of Govan's communities with a Participatory Action Research Project asking questions of the asylum system and the effect it has. People taking part felt they have learned and grown more powerful.

All the while, we have been running VoiceOver social enterprise - removing language barriers through a decent translation service, while raising money to support our work.

We also took some time to think about ourselves as an organisation. We think we are about building communities, providing opportunities to come together, borrow strength from each other, build our confidence and skills and pay it forward to others.

We are about social justice, a difficult ideal to pin down - but we know injustice when we see it. We have been working to remedy injustice through our casework, reporting racial harassment, holding housing providers to account when they mistreat vulnerable people, and trying to prevent injustice by campaigning for Scots new and old to be valued and treated with respect.

Our purpose is to achieve social justice in Govan and Craigton by building a strong community based on equality, mutual respect, support and integration. We have spent every penny trying to do this, reducing our reserves in the effort - something we will address next year.

Thanks

A massive heartfelt thank you for the time, talents, skills and hard work of everyone who has contributed; community members, volunteers, directors, partners and paid staff.

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2016

FINANCIAL REVIEW

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
Equalities Fund
Awards For All

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.

Based on the accounts for the year ended 31 March 2016, ordinary expenditure for three months amounts to £54,226. At balance date the charity held unrestricted reserves of £16,144.

The trustees are aware that the reserves held are not sufficient to meet this policy, and are actively seeking to build free reserves through a variety of methods including marketing of the VoiceOver social enterprise and increased fundraising.

Results

The charity generated a net deficit of -£17,992 for the year ended 31 March 2016 (2015: deficit of -£15,992). At 31 March 2016, the reserves totalled £16,251 (2015: £34,243) and of these, £16,144 were unrestricted (2015: £32,786).

FUTURE PLANS

Ideas about what we should be doing next year include supporting experienced refugees to help new arrivals, more social events and activities to bring people together. We think that's how we can keep building strong communities and achieving social justice in Govan and are planning to ask members if we should change our name to better describe what we do - to become Govan Community Project.

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2016

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 2016 Annual General Meeting and who are eligible for reappointment are:

David Reilly (Chair)
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.

Key management remuneration

In the opinion of the trustees there is one members of key management, the Project Manager. The gross salary paid to this post in 2015-16 was £22,524

Govan And Craigton Integration Network

Report of the Trustees for the Year Ended 31 March 2016

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), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

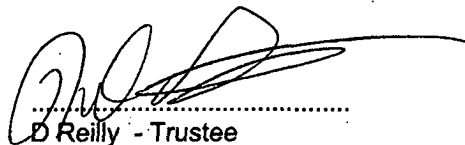
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

Approved by order of the board of trustees on 7/9/16 and signed on its behalf by:


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 2016 set out on pages eight to twenty two.

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.

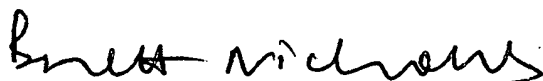
Independent examiner's statement

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: 12 September 2016

Govan And Craigton Integration Network

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,884	79,219	83,103	61,163
Other trading activities	3	1,546	111,273	112,819	109,246
Investment income	4	-	-	-	5
Other income	5	1,850	-	1,850	1,850
Total		7,280	190,492	197,772	172,264
EXPENDITURE ON					
Raising funds	6	-	75,068	75,068	67,736
Charitable activities	7				
Integration and Community Activities		16,521	124,175	140,696	120,520
Total		16,521	199,243	215,764	188,256
NET INCOME/(EXPENDITURE)		(9,241)	(8,751)	(17,992)	(15,992)
Transfers between funds	17	(7,828)	7,828	-	-
Net movement in funds		(17,069)	(923)	(17,992)	(15,992)
RECONCILIATION OF FUNDS					
Total funds brought forward		33,320	923	34,243	50,235
TOTAL FUNDS CARRIED FORWARD		16,251	-	16,251	34,243

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Govan And Craigton Integration Network

**Balance Sheet
At 31 March 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	13	107	534
CURRENT ASSETS			
Debtors	14	23,640	26,412
Cash at bank and in hand		10,135	14,263
		<u>33,775</u>	<u>40,675</u>
CREDITORS			
Amounts falling due within one year	15	(17,631)	(6,966)
NET CURRENT ASSETS		<u>16,144</u>	<u>33,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,251	34,243
NET ASSETS		<u>16,251</u>	<u>34,243</u>
FUNDS	17		
Unrestricted funds:			
General fund		16,144	32,786
Designated - Fixed Assets		107	534
		<u>16,251</u>	<u>33,320</u>
Restricted funds		-	923
TOTAL FUNDS		<u>16,251</u>	<u>34,243</u>

The notes form part of these financial statements

Govan And Craigton Integration Network

**Balance Sheet - continued
At 31 March 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

The financial statements were approved by the Board of Trustees on 07/09/16 and were signed on its behalf by:



L Mitchell - Trustee

The notes form part of these financial statements

Govan And Craigton Integration Network

**Cash Flow Statement
for the Year Ended 31 March 2016**

	Notes	2016 £	2015 £
Cash flows from operating activities:			
Cash generated from operations	1	(6,570)	(26,844)
Tax paid		2,442	-
Net cash provided by (used in) operating activities		<u>(4,128)</u>	<u>(26,844)</u>
Change in cash and cash equivalents in the reporting period		<u>(4,128)</u>	<u>(26,844)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>14,263</u>	<u>41,107</u>
Cash and cash equivalents at the end of the reporting period		<u><u>10,135</u></u>	<u><u>14,263</u></u>

The notes form part of these financial statements

Govan And Craigton Integration Network

Notes to the Cash Flow Statement for the Year Ended 31 March 2016

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2016 £	2015 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(17,992)	(15,992)
Adjustments for:		
Depreciation charges	427	427
Decrease/(increase) in debtors	2,772	(8,977)
Increase/(decrease) in creditors	8,223	(2,302)
	<u> </u>	<u> </u>
Net cash provided by (used in) operating activities	<u>(6,570)</u>	<u>(26,844)</u>

Govan And Craigton Integration Network

Notes to the Financial Statements for the Year Ended 31 March 2016

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.

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 2016

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
Donations	3,884	2,673	6,557	2,136
Grants	-	76,546	76,546	59,027
	<u>3,884</u>	<u>79,219</u>	<u>83,103</u>	<u>61,163</u>

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

	2016 £	2015 £
Scottish Refugee Council	-	450
Plantation Productions	-	1,000
Robertson Trust	15,000	15,000
Community Jobs Scotland	4,223	16,559
GHA	-	3,000
Integrated Grants Fund	21,018	21,018
Co-operative Community Member Fund	-	2,000
Voluntary Action Fund	9,978	-
Equalities Fund	18,653	-
Refugee Survival Trust	766	-
Awards For All	6,908	-
	<u>76,546</u>	<u>59,027</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
VoiceOver Translation Service	-	108,937	108,937	108,802
Fundraising events	-	-	-	164
Earned Income	1,546	2,336	3,882	280
	<u>1,546</u>	<u>111,273</u>	<u>112,819</u>	<u>109,246</u>

Govan And Craigton Integration Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
Bank Interest	-	-	-	5
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
Employment Allowance	1,850	-	1,850	1,850
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
Interpreting Service	-	75,068	75,068	67,736
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Totals
Integration and Community Activities	£ 140,696	£ 140,696
	<u> </u>	<u> </u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2016	2015
	£	£
Staff costs	95,642	84,253
Staff Training	1,295	240
Sessional Staff	9,817	8,920
Volunteer Expenses	1,374	1,090
Payroll Fees	711	623
Staff Travel	137	322
Mossheights Activities	-	1,065
Drop-ins Activities	62	5
Drop-ins Food	1,381	983
Events and Activities	1,428	3,288
Women's Mentoring Project	-	150
Destitution Fund	7,746	1,511
Mossheights Equipment/Set Up	-	372
Room Hire	920	960
Printing and Stationery	484	608
Accounting Support	4,000	3,659
Heat, Light and Power	352	273
Rent	7,035	6,350
Postages	69	153
Insurance	1,445	355
Irrecoverable VAT	762	770
I.T. and Equipment	210	603
Professional Fees	2,035	1,257
Sundry Expenses	243	517
Telephone	1,133	1,166
Participant Travel	1,488	-
Accountancy - IE Fee	500	600
Depreciation	427	427
	<u>140,696</u>	<u>120,520</u>

9. NET INCOME/(EXPENDITURE)

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

	2016	2015
	£	£
Depreciation - owned assets	<u>427</u>	<u>427</u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015 .

11. STAFF COSTS

	2016 £	2015 £
Wages and salaries	89,050	78,548
Social security costs	6,592	5,705
	<u>95,642</u>	<u>84,253</u>

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

	2016	2015
Project and Office Staff (FTE)	<u>5</u>	<u>5</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,648	58,515	61,163
Other trading activities	280	108,966	109,246
Investment income	5	-	5
Other income	1,850	-	1,850
Total	<u>4,783</u>	<u>167,481</u>	<u>172,264</u>
EXPENDITURE ON			
Raising funds	-	67,736	67,736
Charitable activities			
Integration and Community Activities	9,436	111,084	120,520
Total	<u>9,436</u>	<u>178,820</u>	<u>188,256</u>

Govan And Craigton Integration Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(4,653)	(11,339)	(15,992)
Transfers between funds	12,798	(12,798)	-
Net movement in funds	8,145	(24,137)	(15,992)
RECONCILIATION OF FUNDS			
Total funds brought forward	25,175	25,060	50,235
TOTAL FUNDS CARRIED FORWARD	33,320	923	34,243

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2015 and 31 March 2016	2,564
DEPRECIATION	
At 1 April 2015	2,030
Charge for year	427
At 31 March 2016	2,457
NET BOOK VALUE	
At 31 March 2016	107
At 31 March 2015	534

Govan And Craigton Integration Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	26,956	26,057
Provision for Bad Debts	(5,000)	-
Other debtors	1,329	-
Prepayments	355	355
	<u>23,640</u>	<u>26,412</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	8,945	722
VAT	8,086	5,644
Accrued expenses	600	600
	<u>17,631</u>	<u>6,966</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds
	£	£	£	£
Fixed assets	107	-	107	534
Current assets	33,775	-	33,775	40,675
Current liabilities	(17,631)	-	(17,631)	(6,966)
	<u>16,251</u>	<u>-</u>	<u>16,251</u>	<u>34,243</u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

17. MOVEMENT IN FUNDS

	At 1/4/15 £	Net movement in funds £	Transfers between funds £	At 31/3/16 £
Unrestricted funds				
General fund	32,786	(8,814)	(7,828)	16,144
Designated - Fixed Assets	534	(427)	-	107
	<u>33,320</u>	<u>(9,241)</u>	<u>(7,828)</u>	<u>16,251</u>
Restricted funds				
Voluntary Action Fund	694	(1,614)	920	-
Destitution Fund	-	(1,971)	1,971	-
VoiceOver	-	(5,647)	5,647	-
Equalities Fund	-	710	(710)	-
Taraside Women's Group	229	(229)	-	-
	<u>923</u>	<u>(8,751)</u>	<u>7,828</u>	<u>-</u>
TOTAL FUNDS	<u>34,243</u>	<u>(17,992)</u>	<u>-</u>	<u>16,251</u>

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

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	7,280	(16,094)	(8,814)
Designated - Fixed Assets	-	(427)	(427)
	<u>7,280</u>	<u>(16,521)</u>	<u>(9,241)</u>
Restricted funds			
Robertson Trust	15,000	(15,000)	-
Voluntary Action Fund	9,978	(11,592)	(1,614)
Consortium - FSF	21,018	(21,018)	-
Destitution Fund	5,775	(7,746)	(1,971)
Community Jobs Scotland	4,223	(4,223)	-
VoiceOver	108,937	(114,584)	(5,647)
Equalities Fund	25,561	(24,851)	710
Tarfside Women's Group	-	(229)	(229)
	<u>190,492</u>	<u>(199,243)</u>	<u>(8,751)</u>
TOTAL FUNDS	<u><u>197,772</u></u>	<u><u>(215,764)</u></u>	<u><u>(17,992)</u></u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2016.

19. PURPOSES OF UNRESTRICTED FUNDS

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

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

Govan And Craigton Integration Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

20. 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

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

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

21. FIRST YEAR ADOPTION

Transitional relief

The charity has not taken advantage of any transitional relief in respect of the transition to FRS102.