

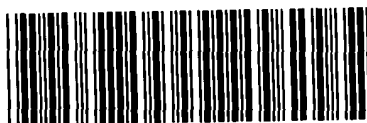
REGISTERED COMPANY NUMBER: SC390721 (Scotland)
REGISTERED CHARITY NUMBER: SC042012.

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2018
for**

Govan Community Project

**Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG**

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COMPANIES HOUSE

Govan Community Project

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

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Govan Community Project

Reference and Administrative Details for the Year Ended 31 March 2018

TRUSTEES

D Reilly (Chairperson)
L Mitchell (Treasurer)
R L Lasbleiz
A Matthews
S B Gault
B Hamilton
A Kilfe (appointed 9.5.17)
C Tabbner (appointed 3.1.18)

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
63 Ruthven Lane
Glasgow
G12 9BG

BANKERS

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

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2018

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 2018. 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 Community Project

Report of the Trustees for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Govan Community Project is proud of the work we have done together this year. By showing the money we receive and detailing how it is spent this annual report is an important way of being transparent, but it can't show all the resources that we have or the difference we make and value that we bring to our community.

Our resources are first and foremost the talents and skills and energy of the people in our community; people who contribute to the community by volunteering to help each other in a way that we help organise or support, and people who work for the community in a job that we employ. Each time a member of a community helps someone else in the community, each time we share our lives, for good or bad, we increase the mass of our community. We try to work in a way that brings more people into our community, bringing ever increasing talents and energy which we multiply by learning from each other. By doing this we are building an ever stronger community, because a strong community is built by strong relationships between people, and relationships start with encounters and good conversations.

This is important because many in our community are refugees, many still seeking recognition of their status within the asylum system. Caught in the rip current between Westminster's hostile environment and the Scottish government's more progressive policies to welcome new Scots, enforced poverty, the risk of destitution and fear of racial harassment are part of the everyday reality of many.

We are mindful that New Scots are not inherently vulnerable, despite many living in recovery from the persecution that forced their arrival in Scotland and their experience of powerlessness within an asylum system operating with a culture of disbelief. Together, our community has developed a strategic plan setting out our vision, what we want to achieve and how we are going to do it together. In it, we proclaim 'we are an organisation which values the experience and contributions of everyone: our community members are some of the most resilient people on Earth, and deserve to be treated with respect.'

We try hard to find the right balance between providing support and smothering independence. Avoiding dependency is a matter of skill, greeting people in a way that respects their independence and aims for empowerment while acknowledging often complex needs and individual experiences. Support needs can remain high for some, but not others, some people are on their own, others part of a family, some are highly qualified and other with skills that aren't fully valued by society. People offering a welcome through Govan Community Project try to take all this into account and work guided by our common values.

Through the process of co-producing our strategic plan together, community members told us that they recognise our values to be:

Being enthusiastic - Being respectful - Always trying to be helpful - Treating people with compassion - Welcoming everyone - Being honest and trustworthy

This was brought home when Rago said at a meeting:

"I came to GCP as a service user but wanted to help others so I joined groups here, I became a volunteer and now I'm an owner of GCP. For me, volunteering is natural if you are part of a community. Because I'm not a new Scot, I'm a Scot."

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

With a 92% appeals success rate, our advisors helped 97 people living in destitution regain accommodation and financial support; helping people forced into homelessness and absolute poverty to get back into the asylum system, helping make real their right to be treated with dignity and respect for family and private lives and for access to decent housing and food. For people who are excluded from state support, we dispersed £28,674 in destitution grants, provided by the Refugee Survival Trust and their donors. It is shameful that this help is needed so we continue to support campaigns to end destitution.

This year volunteers provided 960 English classes. This was important because once immediate needs for housing are met, English language needs is a foremost concern for New Scots. Independent living, earning an income and integrating as an equal community member is much more difficult without language skills. While language provision from the state is insufficient, community delivered English provision can be provided flexibly and informally and by using a peer-to-peer support model. This can enable integration directly while building the skills and confidence new Scots need to integrate independently.

We know that refugee children make a massive contribution to their schools but face barriers to their educational attainment. Our education system assumes that children have a safe home to study in, parents who are able to help with homework and access to resources and the internet. This is at odds with the experiences of many young people in our communities so we host a Homework club in our community flat, providing a safe place and resources to help children with homework, reading, writing and researching, while also supporting parents. We supported 233 children through our homework club last year, and many of their parents too.

Govan Community Project's mission is to achieve social justice in Govan and Craigton by building a strong community based on equality, mutual respect, support and integration. We have helped foster the creation of communities of people who have chosen to organise themselves as a Women's Group and a Men's Group. Building relationships, solidarity and fellowship by sharing food, sharing discussions, arts and sporting activities and exploring Scotland together. Last year the women's group was attended by 624 people while 432 attended the men's group.

Snaa is part of the woman's group, she told us:

"I learn everything in the community, I learned about recycling, other languages and cultures and this year I learned how to ride a bike. I also make sisters in the group. I love the things we do, going to the country, the women's library, doing sewing and crochet and coming to the group to meet others every Friday."

For Snaa, the group acts as a family, with her own family living far away in Iraq. With the women's group and community flat she learned English, which helped her to act independently and support her children's studies. Snaa has survived domestic abuse and when her marriage broke down she turned back to the women's group

"I did not have any muscle, any power, I did not think I could do it [leave her husband and parent her children on her own] but I came to the flat with my problems, I don't have my family but GCP is my family."

We are proud to be part of Snaa's life, and proud that she does all this while giving back by volunteering at a foodbank and local church. When funding for Yoga at the women's group ran out Snaa took it on herself to organise a fundraising coffee morning at the church.

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Valid criticisms have been made that integration is something that is too often done to refugees in Scotland, with refugee involvement in integration efforts sometimes tokenistic. We were proud to be singled out for praise by a New Scot not involved in GCP who said "Govan Community Project's Participatory Action Research is a meaningful example [of refugee involvement]. It's sufficiently timed, people feel it's meaningful, they make the decisions make their voices heard and are the agents of change. It's very small scale and should happen nationally."

Our ethos is to co-produce our services and activities with our community, respecting the talents of all and increasing skills and confidence for independent action. We are excited to be shifting power to community members who have co-produced a strategic plan for our next three years. Together we have prioritised three ways to continue having an impact in our community, to continue to enable and empower, to provide the best quality of services and to advocate together.

Enabling, for us, means to work with our community members to build their skills, and, as much as possible, solve their own problems. Community members want to know their rights and be able to advocate for themselves and each other, creating better policies and lives for those coming after us. And for those who need our help, we want our services to be as accessible and as visible as possible to our most vulnerable community members.

Through our way of working we want to show Scotland that New Scots should be recognised as an asset within their new community rather than a burden.

A standout highlight this year was New Scots organising a community clean-up of Govan, with a small amount of funding providing by Glasgow Homelessness Network and voted on by the people of Govan. Rago helped organise it all and said:

"We did a litter pick to show who we are, making a better Govan for us all to live in. In the clean-up I engaged the local community, introduce myself as a refugee and raise awareness. I was happy because they accepted me."

With our combined talents and with love for each other we will make Govan a better place for us all, and together with other integration networks in the city, make Glasgow a better place for everyone.

Thanks

We offer sincere thanks to our volunteers because without their talents, skills and commitment Govan Community Project would not exist.

Our work is supported by VoiceOver Interpreting; a social enterprise providing high quality, affordable interpreting and translation services. As well as supporting our wider work, this not for profit social enterprise helps people who are not fluent in English to access good quality services from agencies out with Govan Community project.

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2018

FINANCIAL REVIEW

Principal funding sources

We are grateful to our funders for the faith they put in us:

- Glasgow Guarantee
- Foundation Scotland
- Glasgow City Council
- NHS Health Improvement
- Scottish Government Equalities Fund
- William Grant Foundation
- BIG Lottery Community Led Fund
- BBC Children in Need
- Tudor Trust
- European Social Fund
- British Science Week

We are very fortunate to receive a number of small donations from a variety of different sources. In particular we would like to thank Chris Stephens MP who donates £30 a month towards our dried food provision.

Reserves policy

In line with OSCR recommendations we progress toward building a three-month reserve of unrestricted funds. This allows us to respond 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 2018, ordinary expenditure for three months amounts to £84,108. At balance date the charity held unrestricted reserves of £94,877. Therefore the trustees are satisfied that this policy is being met.

Results

The charity generated a net surplus of £100,738 for the year ended 31 March 2018 (2017: £14,229). At 31 March 2018, the reserves totalled £131,218 (2017: £30,480) and of these, £94,877 were unrestricted (2017: £28,506).

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and Trustees

Govan and Craigton Integration Network changed its name to Govan Community Project. on 20th December 2016. It 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 (now Govan Community Project) 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).

Our Directors are:

Anna Matthews - Vice Chair

Awet Fessha

Bob Hamilton

Catherine Tabbner

David Reilly - Chair

Lesley-Anne Mitchell - Treasurer

Rita Lasbleiz

Shareen Gault - Secretary

At each annual general meeting, our 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 2017 the following Directors retired and were re-elected:

David Reilly

Rita Lasbleiz.

This is my third and final year as Chair of Govan Community Project. I find it hard to put into words how proud I am of what we have achieved together and the impact we've had. I'm particularly pleased by the shift in ownership of GCP from members of the board to members of the community. This will set us on the right path for years to come. It will be a wrench to step down as I have learned and gained enormously from being part of GCP and am grateful to fellow directors, community members, volunteers and staff.

Organisational structure

Govan Community Project (GCP) is managed by a full time Project Manager. It employs a part time Development Worker and a part time Groups Coordinator. The Project manager directs all staff in the activities provided by GCP, and attends board meetings to make reports on progress and opportunities, but has no voting rights on matter of policy and company direction. GCP also employs two sessional staff to run specific activities. VoiceOver, the social enterprise which supports our work, employs a full time project manager, and a part time administrator. Lastly, the organisation works with approximately 35 volunteers.

Key management remuneration

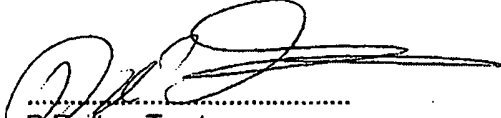
In the opinion of the trustees there is one members of key management, the Project Manager. The total employee benefit paid to this post in 2017-18 was £28,085.

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

Govan Community Project

**Report of the Trustees
for the Year Ended 31 March 2018**

Approved by order of the board of trustees on 23/8/18..... and signed on its behalf by:


.....
D Reilly - Trustee

**Independent Examiner's Report to the Trustees of
Govan Community Project**

I report on the accounts for the year ended 31 March 2018 set out on pages ten 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.

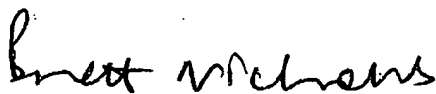
Independent examiner's statement

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
63 Ruthven Lane
Glasgow
G12 9BG

Date: 28 August 2018

Govan Community Project

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	83,583	162,999	246,582	131,112
Other trading activities	3	185,022	-	185,022	128,255
Other income	4	2,775	-	2,775	2,775
Total		271,380	162,999	434,379	262,142
EXPENDITURE ON					
Raising funds	5	119,247	400	119,647	86,836
Charitable activities	6				
Integration and Community Activities		82,608	131,386	213,994	161,077
Total		201,855	131,786	333,641	247,913
NET INCOME		69,525	31,213	100,738	14,229
Transfers between funds	17	(3,154)	3,154	-	-
Net movement in funds		66,371	34,367	100,738	14,229
RECONCILIATION OF FUNDS					
Total funds brought forward		28,506	1,974	30,480	16,251
TOTAL FUNDS CARRIED FORWARD		94,877	36,341	131,218	30,480

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Govan Community Project

Balance Sheet At 31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	14	67,234	32,961
Cash at bank and in hand		86,606	7,773
		<u>153,840</u>	<u>40,734</u>
CREDITORS			
Amounts falling due within one year	15	(22,622)	(10,254)
		<u>131,218</u>	<u>30,480</u>
NET CURRENT ASSETS			
		<u>131,218</u>	<u>30,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>131,218</u>	<u>30,480</u>
NET ASSETS		<u>131,218</u>	<u>30,480</u>
FUNDS	17		
Unrestricted funds		94,877	28,506
Restricted funds		36,341	1,974
TOTAL FUNDS		<u>131,218</u>	<u>30,480</u>

The notes form part of these financial statements

Govan Community Project

**Balance Sheet - continued
At 31 March 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

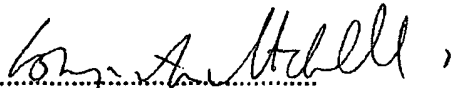
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

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 charitable small companies.

The financial statements were approved by the Board of Trustees on 23/8/18 and were signed on its behalf by:


L Mitchell -Trustee

Govan Community Project

Notes to the Financial Statements for the Year Ended 31 March 2018

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', the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) 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.

Pension costs and other post-retirement benefits

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

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Donations	1,475	58	1,533	2,121
Grants	82,108	162,941	245,049	122,049
Donated services and facilities	-	-	-	342
Gift in Kind - C&C Group	-	-	-	6,600
	<u>83,583</u>	<u>162,999</u>	<u>246,582</u>	<u>131,112</u>

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

	2018 £	2017 £
Scottish Refugee Council	-	460
Robertson Trust	17,000	-
Community Jobs Scotland	5,782	19,941
Integrated Grants Fund	21,018	20,594
Co-operative Community Member Fund	3,115	-
Voluntary Action Fund	-	9,436
Equalities Fund	25,658	26,922
Refugee Survival Trust	27,928	19,628
Awards For All	8,500	-
Freedom from Torture	-	500
Glasgow City Council	3,708	992
Southside Housing Association	500	968
City of Sanctuary	-	1,000
Glasgow Guarantee	5,502	-
NHS Health Improvement	4,500	5,000
Foundation Scotland	2,000	1,608
William Grant Foundation	15,000	15,000
Tudor Trust	35,000	-
BBC Children in Need	9,837	-
Big Lottery - Community Led Activity	48,101	-
John Maurice Foundation	2,000	-
Wood Foundation	3,000	-
Cycling UK	1,000	-
British Science Week	1,000	-
Other small grants	3,350	-
Cash for Kids	1,550	-
	<u>245,049</u>	<u>122,049</u>

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Room Hire	3,500	-	3,500	-
VoiceOver Translation Service	179,410	-	179,410	127,860
Fundraising	1,125	-	1,125	-
Earned Income	987	-	987	395
	<u>185,022</u>	<u>-</u>	<u>185,022</u>	<u>128,255</u>

4. OTHER INCOME

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Employment Allowance	<u>2,775</u>	<u>-</u>	<u>2,775</u>	<u>2,775</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Fundraising Fees	4,716	400	5,116	66
Interpreting Service	<u>114,531</u>	<u>-</u>	<u>114,531</u>	<u>86,770</u>
	<u>119,247</u>	<u>400</u>	<u>119,647</u>	<u>86,836</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7)	Support costs (See note 8)	Totals
	£	£	£
Integration and Community Activities	<u>213,592</u>	<u>402</u>	<u>213,994</u>

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2018 £	2017 £
Staff costs	111,036	94,581
Advertising	1,526	1,303
Staff Training	1,440	1,105
Sessional Staff	11,330	9,973
Volunteer Expenses	3,408	1,916
Payroll Fees	894	986
Staff Travel	-	187
Drop-ins Food & Activities	4,124	1,725
Events and Activities	3,010	114
Destitution Fund	28,674	22,280
Room Hire	1,803	1,435
Printing and Stationery	907	627
Accounting Support	5,250	5,513
Heat, Light and Power	157	422
Rent	8,381	6,600
Insurance	1,479	-
Irrecoverable VAT	2,092	820
I.T. and Equipment	9,290	125
Professional Fees	750	1,237
Repairs and Maintenance	-	968
Sundry Expenses	994	1,023
Telephone	2,104	1,290
Participant Travel	3,679	2,547
Accountancy - IE Fee	600	525
Pension Set up Cost	-	960
Community Flat Rental	2,201	2,678
Bank Charges	108	30
Recruitment	478	-
Database	1,403	-
Cash for Kids	1,430	-
New Office Costs	5,044	-
Depreciation	-	107
	<u>213,592</u>	<u>161,077</u>

8. SUPPORT COSTS

	Governance costs £
Integration and Community Activities	<u>402</u>

9. NET INCOME/(EXPENDITURE)

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

	2018 £	2017 £
Depreciation - owned assets	<u>-</u>	<u>107</u>

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

11. STAFF COSTS

	2018 £	2017 £
Wages and salaries	103,030	88,580
Social security costs	7,539	6,001
Other pension costs	467	-
	<u>111,036</u>	<u>94,581</u>

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

	2018	2017
Project and Office Staff (FTE)	<u>6</u>	<u>4</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	12,633	118,479	131,112
Other trading activities	128,255	-	128,255
Other income	2,775	-	2,775
Total	<u>143,663</u>	<u>118,479</u>	<u>262,142</u>
EXPENDITURE ON			
Raising funds	86,125	711	86,836
Charitable activities			
Integration and Community Activities	42,351	118,726	161,077
Total	<u>128,476</u>	<u>119,437</u>	<u>247,913</u>
NET INCOME	<u>15,187</u>	<u>(958)</u>	<u>14,229</u>
Transfers between funds	<u>(2,932)</u>	<u>2,932</u>	<u>-</u>
Net movement in funds	<u>12,255</u>	<u>1,974</u>	<u>14,229</u>

Govan Community Project

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	16,251	-	16,251
TOTAL FUNDS CARRIED FORWARD	<u>28,506</u>	<u>1,974</u>	<u>30,480</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017 and 31 March 2018	<u>2,564</u>
DEPRECIATION	
At 1 April 2017 and 31 March 2018	<u>2,564</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	64,167	31,680
Provision for Bad Debts	(5,000)	(5,000)
Other debtors	(879)	1,759
Accrued income	3,613	4,167
Prepayments	5,333	355
	<u>67,234</u>	<u>32,961</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	12,266	4,737
VAT	9,756	4,917
Accrued expenses	600	600
	<u>22,622</u>	<u>10,254</u>

Govan Community Project

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Current assets	117,499	36,341	153,840	40,734
Current liabilities	(22,622)	-	(22,622)	(10,254)
	<u>94,877</u>	<u>36,341</u>	<u>131,218</u>	<u>30,480</u>

17. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
Unrestricted funds				
General fund	28,506	12,969	(3,154)	38,321
VoiceOver	-	21,924	-	21,924
William Grant Foundation	-	5,960	-	5,960
Robertson Trust	-	10,081	-	10,081
Tudor Trust	-	18,591	-	18,591
	<u>28,506</u>	<u>69,525</u>	<u>(3,154)</u>	<u>94,877</u>
Restricted funds				
Destitution Fund	-	(688)	688	-
Community Jobs Scotland	366	(492)	126	-
Awards for All	-	1,937	-	1,937
NHS Health Improvement	-	1,111	-	1,111
Glasgow Guarantee	-	(1,890)	1,890	-
Foundation Scotland	1,608	(1,608)	-	-
Cycling UK	-	(450)	450	-
Big Lottery - Community Led Activity	-	33,293	-	33,293
	<u>1,974</u>	<u>31,213</u>	<u>3,154</u>	<u>36,341</u>
TOTAL FUNDS	<u>30,480</u>	<u>100,738</u>	<u>-</u>	<u>131,218</u>

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

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	24,970	(12,001)	12,969
VoiceOver	179,410	(157,486)	21,924
William Grant Foundation	15,000	(9,040)	5,960
Robertson Trust	17,000	(6,919)	10,081
Tudor Trust	35,000	(16,409)	18,591
	<u>271,380</u>	<u>(201,855)</u>	<u>69,525</u>
Restricted funds			
Destitution Fund	27,986	(28,674)	(688)
Community Jobs Scotland	5,782	(6,274)	(492)
Awards for All	8,500	(6,563)	1,937
Equalities Fund	25,658	(25,658)	-
NHS Health Improvement	4,500	(3,389)	1,111
Glasgow Guarantee	5,502	(7,392)	(1,890)
Foundation Scotland	2,000	(3,608)	(1,608)
GCC - Integrated Grant Fund	21,018	(21,018)	-
BBC Children in Need	9,837	(9,837)	-
Cycling UK	1,000	(1,450)	(450)
Big Lottery - Community Led Activity	48,101	(14,808)	33,293
Co-op Community Fund	3,115	(3,115)	-
	<u>162,999</u>	<u>(131,786)</u>	<u>31,213</u>
TOTAL FUNDS	<u><u>434,379</u></u>	<u><u>(333,641)</u></u>	<u><u>100,738</u></u>

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted Funds				
General fund	16,144	(4,827)	17,189	28,506
Designated - Fixed Assets	107	(107)	-	-
VoiceOver	-	20,121	(20,121)	-
	<u>16,251</u>	<u>15,187</u>	<u>(2,932)</u>	<u>28,506</u>
Restricted Funds				
Voluntary Action Fund	-	(630)	630	-
Destitution Fund	-	(2,302)	2,302	-
Community Jobs Scotland	-	366	-	366
Foundation Scotland	-	1,608	-	1,608
	<u>-</u>	<u>(958)</u>	<u>2,932</u>	<u>1,974</u>
TOTAL FUNDS	<u>16,251</u>	<u>14,229</u>	<u>-</u>	<u>30,480</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,408	(20,235)	(4,827)
VoiceOver	128,255	(108,134)	20,121
Designated - Fixed Assets	-	(107)	(107)
	<u>143,663</u>	<u>(128,476)</u>	<u>15,187</u>
Restricted funds			
Voluntary Action Fund	9,436	(10,066)	(630)
Consortium - FSF	20,594	(20,594)	-
Destitution Fund	19,978	(22,280)	(2,302)
Community Jobs Scotland	19,941	(19,575)	366
Equalities Fund	26,922	(26,922)	-
William Grant Foundation	15,000	(15,000)	-
NHS Health Improvement	5,000	(5,000)	-
Foundation Scotland	1,608	-	1,608
	<u>118,479</u>	<u>(119,437)</u>	<u>(958)</u>
TOTAL FUNDS	<u>262,142</u>	<u>(247,913)</u>	<u>14,229</u>

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

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.

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

Robertson Trust - Core funding to support salaries and core running costs of the charity.

William Grant Foundation - Core funding to support salaries and core running costs of the charity.

Tudor Trust - Core funding to support salaries and core running costs of the charity.

20. PURPOSES OF RESTRICTED FUNDS

Refugee Survival Trust 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

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

NHS Health Improvement - Funding provided to support our Participatory Action Research project. It was predominately used to fund a media project in collaboration with Plantation Productions.

Foundation Scotland - This was used to fund a series of trips for GCP's Women's Group, and other associated costs: e.g. a playworker.

BBC Children in Need - Funds towards supporting and expanding our Homework Club.

Cycling UK - Funds to support our moss heights gala day event.

Big Lottery Awards for All - To support our participatory action research project with staffing costs and volunteer expenses.

Big Lottery Community Led Activity - To fund our asylum support caseworker and overheads, including office rent and management fees.

Co-op Local Community Fund - To purchase items for our community flat

Community Jobs Scotland - To fund our administrative assistant for VoiceOver

Glasgow Guarantee - Funded 50% of the post for our administrative assistant and then acting manager, for VoiceOver.