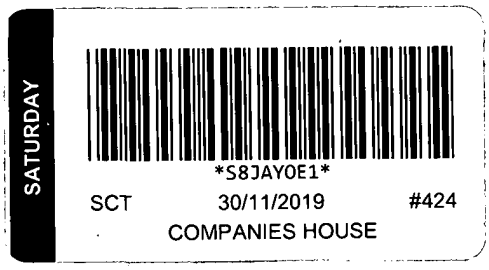
REGISTERED COMPANY NUMBER: SC390721 (Scotland)
REGISTERED CHARITY NUMBER: SC042012

Report of the Trustees and Financial Statements for the Year Ended 31 March 2019 for

Govan Community Project



Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Govan Community Project

Contents of the Financial Statements
for the Year Ended 31 March 2019

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Govan Community Project

Reference and Administrative Details
for the Year Ended 31 March 2019

TRUSTEES	A Black (Chairperson) L Mitchell (Treasurer) R L Lasbleiz S B Gault B Hamilton A Fessha G Kuimi (appointed 19.12.18) K James-Miene (appointed 19.12.18) D Reilly (Chairperson) (resigned 12.2.19) C Tabbner (resigned 12.2.19)
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 2019

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 2019. 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 2019

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

GCP has continued to grow to better serve its community. Over the past year, we have grown to a staff base of 13, and had continued financial growth in order to facilitate this. This has allowed us to increase our service provision, including two extra weekly ESOL classes, and an advocacy outreach in the Greater Pollok area, amongst other improvements.

We co-produced a strategic plan which was launched on the 5th of February 2019. This was co-produced between community members, volunteers, staff and directors. Our community members identified various goals for the organisation, such as developing a mentoring and befriending programme for refugees and asylum claimants, providing information sessions on the asylum process for new claimants, and to provide more opportunities for community members to relax and socialise. The Strategy Group will continue to meet in order to evaluate the Strategic Plan's progress and hold GCP to account.

We have been nominated and shortlisted for the Organisation of the Year at the Scottish Diversity Awards.

We have distributed over 1800 food parcels over the last 12 months through our food distribution service.

Our ESOL class in our community flat hosts an average of 28 people a week to help supplement statutory provision.
Our Participatory Action Research project has produced an education pack to go alongside the film, which will be used in schools, GP practices, and with other organisations to inform as many people as possible of the difficulties of the asylum process.

Perhaps the biggest area of growth over the past year has been in our advice and advocacy services. We specialise in advising asylum claimants, and alleviating destitution. We have 5 members of staff on this project, and have held over 1800 advice sessions throughout the year. We have been recognised as one of the key organisations in Glasgow to deliver advocacy services, and resulted in us playing a key part in Glasgow City Council's taskforce on asylum seekers. We continue to be one of the most efficient organisations in Scotland in helping asylum claimants access accommodation and financial support.

Our Homework Club continues to exist to help children and their parents understand and engage with the Scottish education curriculum. Over a thousand children have attended our homework club over the year, and has been used as an example of good practice throughout Glasgow, with institutions like Ibrox Primary School copying our model of success.

We have over 40 active volunteers who help support our services.

Our social enterprise Voiceover has a projected end of year turnover of £170.5k.

We have had some success in generating new VoiceOver clients in Glasgow and have extended out services to Edinburgh.

We have started informal social evenings for our interpreters with training talks included and are also now able through LifeLink to offer counselling to any interpreter who, during the course of their business, experiences issues which require support.

We are also pleased that our board demonstrates diversity. In the last year we have reached the aim of 1/3rd of our directors being community members. Also, as per a recent survey by the Coalition for Racial Equality and Rights we have a higher representation of BME trustees than many other charities. (CRER 2019, Charity Trustee Ethnicity in Glasgow)

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.

FINANCIAL REVIEW

Principal funding sources

We would like to thank and acknowledge our funders:

- HSCP
- Big Lottery
- Tudor Trust
- Children in Need
- Robertson Trust
- Scottish Government
- PECF Equalities Fund
- Community Jobs Scotland
- Vegware
- Glasgow Life
- Glasgow City Council

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 2019, ordinary expenditure for three months amounts to £119,110. At balance date the charity held unrestricted reserves of £95,776. Therefore the trustees are not satisfied that this policy is being met and aim to build unrestricted reserves through income generation.

Results

The charity incurred a net deficit of £4,852 for the year ended 31 March 2019 (2018: surplus £100,738). At 31 March 2019, the reserves totalled £126,366 (2018: £131,218) and of these, £95,776 were unrestricted (2017: £94,877).

The significant variance in surplus/deficit compared with last year was primarily due to the charity utilising grant funding of circa £70k received in the latter part of 2017-18.

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 Black- Chair
Lesley-Anne Mitchell - Treasurer
Shareen Gault - Secretary
Awet Fessha
Bob Hamilton
Rita Lasbleiz
Anna Matthews
Bob Citystrolls
Kehinde James-Miene
Awet Kilfe
Giscard Kuimi

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 2018 the following Directors retired:
David Reilly
Catherine Tabbner

Recruitment and appointment of new trustees

During the year any member may submit an application to the board to become a director. This application will be discussed at the next board meeting and if found to be appropriate the applicant will be invited to attend a board meeting. The board will then vote whether to appoint the member or not.

At the Annual General Meeting members may elect any member providing he or she is willing to be a director. We plan to submit a change to our articles regarding this to bring the application process into line with the application process throughout the year.

In order to ensure a diverse pool of talent for the future board succession and taking into account the need for board rotation given the length of tenure of the existing trustees, GCP will shortly undertake external advertising for non-executive trustee roles. It is hoped that this will attract an appropriate pool from which the requisite skills and experience can be selected for these voluntary trustee roles. Role specifications are currently being developed for the office holder posts in order to determine an objective criteria for such appointments

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.

Report of the Trustees
for the Year Ended 31 March 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT
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 2018-19 was £33,658.

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 15th October 2019 and signed on its behalf by:

A Black - Trustee

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

I report on the accounts for the year ended 31 March 2019 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 (as amended). 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 (as amended). 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 the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the 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.



David Nicholls ACCA
Association of Chartered Certified Accountants
Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Date: 21 October 2019

Govan Community Project

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	74,438	216,146	290,584	246,582
Other trading activities	3	178,005	-	178,005	185,022
Other income	4	3,000	-	3,000	2,775
Total		255,443	216,146	471,589	434,379
EXPENDITURE ON					
Raising funds	5	104,892	3,863	108,755	119,647
Charitable activities	6				
Integration and Community Activities		144,825	222,861	367,686	213,994
Total		249,717	226,724	476,441	333,641
NET INCOME/(EXPENDITURE)		5,726	(10,578)	(4,852)	100,738
Transfers between funds	16	(4,827)	4,827	-	-
Net movement in funds		899	(5,751)	(4,852)	100,738
RECONCILIATION OF FUNDS					
Total funds brought forward		94,877	36,341	131,218	30,480
TOTAL FUNDS CARRIED FORWARD		95,776	30,590	126,366	131,218

The notes form part of these financial statements

Govan Community Project

Balance Sheet
At 31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	12	2,177	-
CURRENT ASSETS			
Debtors	13	41,114	67,234
Cash at bank and in hand		104,111	86,606
		145,225	153,840
CREDITORS			
Amounts falling due within one year	14	(21,036)	(22,622)
NET CURRENT ASSETS		124,189	131,218
TOTAL ASSETS LESS CURRENT LIABILITIES		126,366	131,218
NET ASSETS		126,366	131,218
FUNDS	16		
Unrestricted funds		95,776	94,877
Restricted funds		30,590	36,341
TOTAL FUNDS		126,366	131,218

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 15th October 2019 and were signed on its behalf by:

L Mitchell -Trustee

The notes form part of these financial statements

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.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Donations	5,840	653	6,493	1,533
Grants	68,598	215,493	284,091	245,049
	74,438	216,146	290,584	246,582

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

	2019 £	2018 £
Robertson Trust	17,000	17,000
Community Jobs Scotland	12,376	5,782
Integrated Grants Fund	21,251	21,018
Co-operative Community Member Fund	-	3,115
Equalities Fund	18,750	25,658
Refugee Survival Trust	34,852	27,928
Awards For All	-	8,500
Glasgow City Council	-	3,708
Southside Housing Association	-	500
Glasgow Guarantee	3,570	5,502
NHS Health Improvement	-	4,500
Foundation Scotland	8,315	2,000
William Grant Foundation	-	15,000
Tudor Trust	15,000	35,000
BBC Children in Need	9,837	9,837
Big Lottery - Community Led Activity	49,063	48,101
John Maurce Foundation	-	2,000
Wood Foundation	-	3,000
Area Partnership	1,750	-
Cycling UK	-	1,000
British Science Week	500	1,000
Other small grants	12,830	3,350
Cash for Kids	6,450	1,550
STV	5,068	-
Scottish Government	57,479	-
AB Charitable Trust	10,000	-
	284,091	245,049

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Room Hire	2,675	-	2,675	3,500
VoiceOver Translation Service	167,620	-	167,620	179,410
Fundraising	6,955	-	6,955	1,125
Earned Income	755	-	755	987
	178,005	-	178,005	185,022

4. OTHER INCOME

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
Employment Allowance	3,000	-	3,000	2,775

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
Fundraising Fees	105	1,863	1,968	5,116
Interpreting Service	104,787	2,000	106,787	114,531
	104,892	3,863	108,755	119,647

6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7)	Totals
	£	£
Integration and Community Activities	367,686	367,686

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019	2018
	£	£
Staff costs	233,289	111,036
Rates and water	242	-
Advertising	647	1,526
Staff Training	3,505	1,440
Sessional Staff	8,990	11,330
Volunteer Expenses	2,987	3,408
Payroll Fees	1,936	894
Staff Travel	270	-
Drop-ins Food & Activities	2,173	4,124
Events and Activities	10,545	3,010
Destitution Fund	41,309	28,674
Room Hire	3,974	1,803
Printing and Stationery	1,654	907
Accounting Support	3,508	5,250
Heat, Light and Power	641	157
Rent	13,029	8,381
Postages	118	-
Insurance	1,159	1,479
Irrecoverable VAT	3,574	2,092
I.T. and Equipment	6,041	9,290
Professional Fees	763	750
Repairs and Maintenance	1,255	-
Sundry Expenses	4,206	994
Telephone	2,644	2,104
Participant Travel	3,047	3,679
Accountancy - IE Fee	600	600
Community Flat Rental	2,688	2,201
Bank Charges	71	108
Recruitment	-	478
Database	1,429	1,403
Cash for Kids	7,383	1,430
New Office Costs	-	5,044
Memberships and Subscriptions	2,355	-
Food Distribution	1,219	-
Depreciation	435	-
	367,686	213,592

8. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Depreciation - owned assets	435	-

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

10. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	215,993	103,030
Social security costs	15,073	7,539
Other pension costs	2,223	467
	233,289	111,036

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

	2019	2018
Project and Office Staff (FTE)	10	6

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

12. TANGIBLE FIXED ASSETS

	Office & Other Equipment £
COST	
At 1 April 2018	2,564
Additions	2,612
At 31 March 2019	5,176
DEPRECIATION	
At 1 April 2018	2,564
Charge for year	435
At 31 March 2019	2,999
NET BOOK VALUE	
At 31 March 2019	2,177
At 31 March 2018	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	35,814	64,167
Provision for Bad Debts	(1,533)	(5,000)
Other debtors	(278)	(879)
Accrued income	5,708	3,613
Prepayments	1,403	5,333
	41,114	67,234

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	4,950	12,266
VAT	9,198	9,756
Funds helf on behalf of others	1,942	-
Accrued expenses	4,946	600
	21,036	22,622

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Fixed assets	2,177	-	2,177	-
Current assets	114,635	30,590	145,225	153,840
Current liabilities	(21,036)	-	(21,036)	(22,622)
	95,776	30,590	126,366	131,218

16. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted funds				
General fund	38,321	12,509	(4,827)	46,003
VoiceOver	21,924	17,849	-	39,773
William Grant Foundation	5,960	(5,960)	-	-
Robertson Trust	10,081	(10,081)	-	-
Tudor Trust	18,591	(18,591)	-	-
AB Charitable Trust	-	10,000	-	10,000
	94,877	5,726	(4,827)	95,776
Restricted funds				
Destitution Fund	-	(4,827)	4,827	-
BIG Lottery	1,937	(1,937)	-	-
NHS Health Improvement	1,111	(1,111)	-	-
Big Lottery - Community Led Activity	33,293	(9,416)	-	23,877
Scottish Government	-	6,713	-	6,713
	36,341	(10,578)	4,827	30,590
TOTAL FUNDS	131,218	(4,852)	-	126,366

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,628	(33,119)	12,509
VoiceOver	167,815	(149,966)	17,849
William Grant Foundation	-	(5,960)	(5,960)
Robertson Trust	17,000	(27,081)	(10,081)
Tudor Trust	15,000	(33,591)	(18,591)
AB Charitable Trust	10,000	-	10,000
	255,443	(249,717)	5,726
Restricted funds			
Destitution Fund	35,505	(40,332)	(4,827)
Community Jobs Scotland	12,376	(12,376)	-
Equalities Fund	18,750	(18,750)	-
NHS Health Improvement	-	(1,111)	(1,111)
Glasgow Guarantee	3,570	(3,570)	-
Foundation Scotland	8,315	(8,315)	-
GCC - Integrated Grant Fund	21,251	(21,251)	-
BBC Children in Need	9,837	(9,837)	-
Big Lottery - Community Led Activity	49,063	(58,479)	(9,416)
Scottish Government	20,000	(13,287)	6,713
Minority Ethnic Advocacy Project	37,479	(37,479)	-
BIG Lottery	-	(1,937)	(1,937)
	216,146	(226,724)	(10,578)
TOTAL FUNDS	471,589	(476,441)	(4,852)

16. MOVEMENT IN FUNDS - continued

Comparatives for 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
	28,506	69,525	(3,154)	94,877
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
	1,974	31,213	3,154	36,341
TOTAL FUNDS	30,480	100,738	-	131,218

16. MOVEMENT IN FUNDS - continued

Comparative 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
	271,380	(201,855)	69,525
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)	-
	162,999	(131,786)	31,213
TOTAL FUNDS	434,379	(333,641)	100,738

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted funds				
General fund	28,506	25,478	(7,981)	46,003
VoiceOver	-	39,773	-	39,773
AB Charitable Trust	-	10,000	-	10,000
Restricted funds				
Destitution Fund	-	(5,515)	5,515	-
Community Jobs Scotland	366	(492)	126	-
BIG Lottery	-	(1,937)	-	(1,937)
Awards for All	-	1,937	-	1,937
Glasgow Guarantee	-	(1,890)	1,890	-
Foundation Scotland	1,608	(1,608)	-	-
Cycling UK	-	(450)	450	-
Big Lottery - Community Led Activity	-	23,877	-	23,877
Scottish Government	-	6,713	-	6,713
	1,974	20,635	7,981	30,590
TOTAL FUNDS	30,480	95,886	-	126,366

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,598	(45,120)	25,478
VoiceOver	347,225	(307,452)	39,773
William Grant Foundation	15,000	(15,000)	-
Robertson Trust	34,000	(34,000)	-
Tudor Trust	50,000	(50,000)	-
AB Charitable Trust	10,000	-	10,000
	526,823	(451,572)	75,251
Restricted funds			
Destitution Fund	63,491	(69,006)	(5,515)
Community Jobs Scotland	18,158	(18,650)	(492)
Awards for All	8,500	(6,563)	1,937
Equalities Fund	44,408	(44,408)	-
NHS Health Improvement	4,500	(4,500)	-
Glasgow Guarantee	9,072	(10,962)	(1,890)
Foundation Scotland	10,315	(11,923)	(1,608)
GCC - Integrated Grant Fund	42,269	(42,269)	-
BBC Children in Need	19,674	(19,674)	-
Cycling UK	1,000	(1,450)	(450)
Big Lottery - Community Led Activity	97,164	(73,287)	23,877
Co-op Community Fund	3,115	(3,115)	-
Scottish Government	20,000	(13,287)	6,713
Minority Ethnic Advocacy Project	37,479	(37,479)	-
BIG Lottery	-	(1,937)	(1,937)
	379,145	(358,510)	20,635
TOTAL FUNDS	905,968	(810,082)	95,886

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

18. 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.

AB Charitable Trust - funding towards core costs.

19. 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.

Minority Ethnic Advocacy Project- BME advocacy project in partnership with WSREC