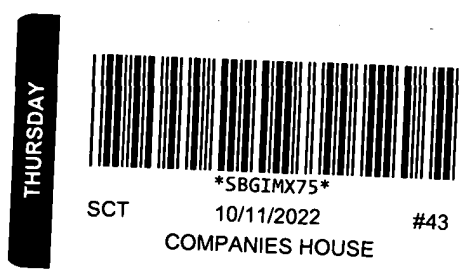




REGISTERED COMPANY NUMBER: SC390721 (Scotland)
REGISTERED CHARITY NUMBER: SC042012

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Govan Community Project**



Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Govan Community Project

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 20

Govan Community Project

**Reference and Administrative Details
for the Year Ended 31 March 2022**

TRUSTEES

G Bain Chairperson
D Taylor Treasurer
L Manson Secretary (appointed 4.4.20)
A Black
N Burns (appointed 4.4.20)
N Labsi (appointed 16.4.20)
B Hamilton
G Kuimi (resigned 10.04.21)
K James-Miene

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
Herbert House
24 Herbert Street
Glasgow
G20 6NB

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 2022

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 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable purposes 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.

Summary of the main activities in relation to these objectives

- Asylum Support Advice & Advocacy services
- A community flat which allows facilitation of a men's group, women's group, and homework club
- English for Speakers of Other Languages (ESOL) Classes
- Food distribution
- Social enterprise interpreting service
- Facilitation and membership of voluntary, community and local community forums
- Third-party hate crime reporting service
- Cultural events
- Community integration activities and projects
- Health and Wellbeing activities

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 access good quality services from agencies out with Govan Community Project.

Mission Statement

Govan Community Project's mission is to achieve social justice in Greater Govan by building a strong community based on equality, mutual respect, support and integration.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The charity and social enterprise both adapted well to the impact of the COVID-19 pandemic and continued the support of digital inclusion for community members as well as putting the appropriate policies in place to allow home and hybrid working alongside video conferencing technologies. The gradual return of face-to-face activities and continued, increased accessibility to all our support through hybrid models were well advertised and only possible due to securing digital inclusion and covid response funding. Thanks to the support and retention of our volunteers alongside success in acquiring additional funding streams, our ESOL support and homework club classes continued throughout the restrictions.

We recruited several key roles in the period including an Asylum Support Service Manager to ensure the ongoing provision of advice and advocacy work. A new partnership project was forged with Cranhill Development Trust which is providing outreach casework support removing travel barriers for community members and allowing the charity to extend our asylum support advice knowledge and skill to other areas of Glasgow.

Our food support service developed its pay-it-forward pantry voucher provision which prioritises the dignity of those who use the services by providing more choice over food purchased to suit individual and families needs, working with 6 pantries across the city. Our food service also delivered a voucher pilot scheme on behalf of the Scottish Government, in partnership with a number of agencies who work with people seeking asylum as part of their scoping work around their ending the need for food banks strategy planning.

We started the redevelopment of the Govan Community Project website, a project which is well underway now, and the engagement process with key stakeholders, our staff and community to update the GCP and Voiceover Strategic Plans. Our ESOL support returned to face to face beginner classes and implemented a conversation cafe to provide an additional social space for learners to practice their language skills.

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Our Homework Club support expanded through funding from Children In Need for more capacity which has enabled us to offer additional support for children aged 12 - 17.

Our community groups provided regular online support during lockdown restrictions and developed walking activities to support wellbeing when indoor face to face provision was not possible and have now returned to weekly face to face activities.

Both the charity and VoiceOver responded to the outbreak of war in Ukraine by adapting services to ensure new Scots arriving from conflict zones could be successfully integrated into the Govan and wider Glasgow community.

We have continued to work with our partners across Govan, Glasgow and the whole of the UK to campaign against the hostile environment policies and the development of the Nationality and Borders Bill.

Thanks

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

FINANCIAL REVIEW

Principal funding sources

We would like to thank and acknowledge our funders:

- Scottish Refugee Council
- Glasgow Council
- Scottish Government
- NHS Greater Glasgow & Clyde
- Foundation Scotland
- BBC Children In Need
- The National Lottery
- Cash for Kids
- Bank of Scotland Foundation
- People's Health Trust
- Henry Smith Charity
- Comic Relief
- Cycling UK
- Refugee Action Respond & Adapt
- Lululemon Athletica UK
- Awards for All
- Garfield Weston
- Tesco Bags of Help
- Waitrose
- Asda

We would also like to thank all of our individual and corporate donors who have contributed throughout the financial year to support our covid response, xmas activities and pay it forward food and digital inclusion support.

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 2022, ordinary expenditure for three months amounts to £162,585. At balance date the charity held unrestricted reserves of £2,990 in the general fund and a further £71,040 in VoiceOver which can be used to support the charity if required. Therefore the trustees are not satisfied that this policy is being met and aim to build unrestricted general reserves through income generation.

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Funds in deficit

The charity incurred a net deficit of -£183,146 for the year ended 31 March 2022 (2021: surplus of £162,648). At 31 March 2022, the reserves totalled £102,418 (2021: £285,564) and of these, £86,238 were unrestricted (2021: £209,769).

The Trustees are aware of the situation that has arisen as part of an exceptional year of elevated expenditure on operational costs due to decisions taken to continue to support our community through the ongoing Covid 19 restrictions, beyond the period that Covid response funding lasted and required adaptations to support a covid safe return to the workplace. In 2021-22 the charity expended funds which were received in 2021 and comprised part of the extraordinary large surplus for that year. The Trustees regularly review risks and opportunities and have increased the regularity of financial review meetings to further monitor the unrestricted expenditure in the new financial year and are exploring opportunities for reduction of operational costs along with prioritising securing unrestricted funding throughout the year. The Trustees have also identified the need to diversify income streams as a means of building sustainable unrestricted income through further development of social enterprise and exploring opportunities in community fundraising.

FUTURE PLANS

In the 22-23 financial year, Govan Community Project will use funds from new and existing grants to continue the services we provide that helps 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. As an identified strategic objective we will work towards diversification of our income streams to support sustainability of our work.

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).

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.

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

Govan Community Project

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Govan Community Project (GCP) is managed by the head of the charity. The Head of the Charity has line management responsibility for all 21 staff members, attends board meetings and make reports on progress and opportunities, but has no voting rights on matter of policy and company direction. 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 member of key management, the Head of Charity. The total employee benefits paid to this post in 2021-22 was £45,748.

Risk management

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

Govan Community Project recognised a number of risks inherent in its activity. These have led to training in those areas, including health and safety, food hygiene, working with vulnerable people and dealing with challenging behaviour.

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 4/8/2022 and signed on its behalf by:

DocuSigned by:



E26908C27E35468

Gordon Bain, Chairperson, Board of Trustees

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

I report on the accounts for the year ended 31 March 2022 set out on pages seven to twenty.

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. 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.



David Nicholls FCCA
Fellow, Association of Chartered Certified Accountants
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Date: 5 August 2022

Govan Community Project**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	24,248	244,644	268,892	609,981
Other trading activities	3	177,900	16,402	194,302	125,789
Other income	4	4,000	-	4,000	45,404
Total		206,148	261,046	467,194	781,174
 EXPENDITURE ON					
Raising funds	5	128,697	13,983	142,680	102,356
Charitable activities	6				
Integration and Community Activities		196,317	311,343	507,660	516,170
Total		325,014	325,326	650,340	618,526
NET INCOME/(EXPENDITURE)		(118,866)	(64,280)	(183,146)	162,648
Transfers between funds	17	(4,665)	4,665	-	-
Net movement in funds		(123,531)	(59,615)	(183,146)	162,648
RECONCILIATION OF FUNDS					
Total funds brought forward		209,769	75,795	285,564	122,916
TOTAL FUNDS CARRIED FORWARD		86,238	16,180	102,418	285,564

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Govan Community Project**Balance Sheet
31 March 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	13	7,208	7,895
CURRENT ASSETS			
Debtors	14	68,079	65,677
Cash at bank and in hand		124,003	289,042
		<u>192,082</u>	<u>354,719</u>
CREDITORS			
Amounts falling due within one year	15	(96,872)	(77,050)
NET CURRENT ASSETS		<u>95,210</u>	<u>277,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,418</u>	<u>285,564</u>
NET ASSETS		<u>102,418</u>	<u>285,564</u>
FUNDS	17		
Unrestricted funds		86,238	209,769
Restricted funds		16,180	75,795
TOTAL FUNDS		<u>102,418</u>	<u>285,564</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4/8/2022 and were signed on its behalf by:

DocuSigned by:

Derek Taylor

.....FB48494D52D0489.....

Derek Taylor - Treasurer, Board of Trustees

The notes form part of these financial statements

Govan Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

Govan Community Project is a charity within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

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 2022****2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	6,666	15,220
Food Distribution Donations	11,753	19,704
Grants	250,473	575,057
	<u>268,892</u>	<u>609,981</u>

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

	2022	2021
	£	£
Lululemon Athletica UK	-	4,736
Coutts	-	17,500
Integrated Grants Fund	-	17,209
Equalities Fund	8,317	31,250
Refugee Survival Trust	-	1,518
Foundation Scotland	3,213	41,113
BBC Children in Need	14,185	3,177
Big Lottery - Community Led Activity	-	57,288
Cycling UK	5,219	4,638
Other small grants	15,639	90,896
Scottish Government	12,500	86,341
Bank of Scotland Foundation	-	15,000
People's Health Trust	11,006	6,812
Henry Smith	-	55,100
Joseph Rowantree Charitable Trust	-	20,196
Comic Relief	30,383	49,705
GCC Glasgow Communities Fund	34,000	18,036
Urban Roots	-	30,000
Respond & Adapt Funding	15,000	15,000
SCVO	-	9,542
Big Lottery- Food For All	9,998	-
Cash for Kids	5,390	-
Glasgow Digital Inclusion Fund	12,058	-
Scottish Government- Food Insecurity Voucher Pilot Scheme	40,000	-
New Scots Integration Fund	23,573	-
Virgin Money	9,992	-
	<u>250,473</u>	<u>575,057</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Room Hire	-	1,500
VoiceOver Translation Service	177,525	124,289
Earned Income	16,777	-
	<u>194,302</u>	<u>125,789</u>

Govan Community Project**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****4. OTHER INCOME**

	2022	2021
	£	£
Employment Allowance	4,000	4,000
Other Income	-	36,402
Statutory Payments Recovered	-	5,002
	<u>4,000</u>	<u>45,404</u>

5. RAISING FUNDS**Raising donations and legacies**

	2022	2021
	£	£
Fundraising Fees	5,218	6,705
Interpreting Service	137,462	95,651
	<u>142,680</u>	<u>102,356</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Grant funding of activities (see note 8)	Totals
	£	£	£
Integration and Community Activities	<u>497,660</u>	<u>10,000</u>	<u>507,660</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	299,245	291,066
Rates and water	246	156
Postage and stationery	42	465
Marketing	1,493	1,274
Staff Training	5,739	808
Sessional Staff	6,355	5,418
Volunteer Expenses	122	71
Payroll Fees	3,012	2,520
Staff Travel	903	16
Drop-ins Food & Activities	1,044	331
Events and Activities	2,059	2,345
Destitution Fund	-	3,193
Room Hire	-	6,220
Printing and Stationery	788	1,325
Accounting Support	4,320	4,536
Heat, Light and Power	108	175
Insurance	1,569	1,699
Irrecoverable VAT	8,419	9,481
I.T. and Equipment	9,355	11,406
Professional Fees	2,100	5,000
Sundry Expenses	6,985	11,123
Telephone	34,649	34,604
Participant Travel	3,184	-
Carried forward	<u>391,737</u>	<u>393,232</u>

Govan Community Project**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued**

	2022	2021
	£	£
Brought forward	391,737	393,232
Accountancy - IE Fee	1,200	-
Community Flat Rental	4,395	2,120
Bank Charges	80	75
Recruitment	1,195	-
Database	2,127	1,729
Memberships and Subscriptions	3,342	4,061
Food Distribution	57,739	81,161
Office Rent	25,621	16,800
Audit Fees	-	2,280
Equipment/PPE	2,522	1,970
Support	1,791	10,768
Repairs and Maintenance	-	998
Bicycle Expenses	1,744	-
Other Administration Costs	2,530	-
Depreciation	1,637	976
	<u>497,660</u>	<u>516,170</u>

8. GRANTS PAYABLE

	2022	2021
	£	£
Integration and Community Activities	<u>10,000</u>	<u>-</u>

The total grants paid to individuals during the year was as follows:

	2022	2021
	£	£
We Journey Together Project	<u>10,000</u>	<u>-</u>

9. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>1,637</u>	<u>976</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Govan Community Project**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****11. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	278,511	269,630
Social security costs	16,643	16,835
Other pension costs	4,091	4,601
	<u>299,245</u>	<u>291,066</u>

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

	2022	2021
Project and Office Staff (FTE)	<u>21</u>	<u>19</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	45,733	564,248	609,981
Other trading activities	125,789	-	125,789
Other income	45,404	-	45,404
Total	<u>216,926</u>	<u>564,248</u>	<u>781,174</u>
EXPENDITURE ON			
Raising funds	73,787	28,569	102,356
Charitable activities			
Integration and Community Activities	62,526	453,644	516,170
Total	<u>136,313</u>	<u>482,213</u>	<u>618,526</u>
NET INCOME	<u>80,613</u>	<u>82,035</u>	<u>162,648</u>
Transfers between funds	<u>23,103</u>	<u>(23,103)</u>	<u>-</u>
Net movement in funds	<u>103,716</u>	<u>58,932</u>	<u>162,648</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	106,053	16,863	122,916
TOTAL FUNDS CARRIED FORWARD	<u>209,769</u>	<u>75,795</u>	<u>285,564</u>

Govan Community Project**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****13. TANGIBLE FIXED ASSETS**

	Computer Equipment £
COST	
At 1 April 2021	12,305
Additions	950
At 31 March 2022	13,255
DEPRECIATION	
At 1 April 2021	4,410
Charge for year	1,637
At 31 March 2022	6,047
NET BOOK VALUE	
At 31 March 2022	7,208
At 31 March 2021	7,895

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	34,880	48,096
Other debtors	16,438	7,595
Accrued income	11,496	9,986
Prepayments	5,265	-
	68,079	65,677

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	23,385	2,921
VAT	7,355	20,382
Funds held on behalf of others	574	-
Deferred income	61,189	44,450
Accrued expenses	4,369	9,297
	96,872	77,050

Deferred income comprises income received for projects which Govan Community Project was not entitled to until the following year.

	2022 £	2021 £
At 1 April	44,450	94,371
Deferred in year	61,189	44,450
Released in year	(44,450)	94,371
At 31 March	61,189	44,450

Govan Community Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	7,208	-	7,208	7,895
Current assets	175,902	16,180	192,082	354,719
Current liabilities	(96,872)	-	(96,872)	(77,050)
	<u>86,238</u>	<u>16,180</u>	<u>102,418</u>	<u>285,564</u>

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	7,895	-	7,895	1,742
Current assets	278,924	75,795	354,719	236,166
Current liabilities	(77,050)	-	(77,050)	(114,992)
	<u>209,769</u>	<u>75,795</u>	<u>285,564</u>	<u>131,218</u>

17. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	106,555	(127,891)	24,326	2,990
Designated - Fixed Assets	7,895	(1,637)	950	7,208
VoiceOver	58,319	12,721	-	71,040
Development Fund	37,000	(2,059)	(29,941)	5,000
	<u>209,769</u>	<u>(118,866)</u>	<u>(4,665)</u>	<u>86,238</u>
Restricted funds				
Equalities Fund	-	(1,654)	1,654	-
Foundation Scotland	1,434	(1,434)	-	-
People's Health Trust	-	(568)	568	-
Henry Smith	24,685	(26,585)	1,900	-
GCC Glasgow Communities Fund	2,730	(2,730)	-	-
Respond & Adapt Funding	4,445	(3,783)	(662)	-
Covid-19	10,578	(10,578)	-	-
Community Justice Fund	12,134	(12,134)	-	-
Recovery Fund	19,789	(19,789)	-	-
Glasgow Digital Inclusion Fund	-	(3,495)	3,495	-
New Scots Integration Fund	-	2,290	(2,290)	-
Glasgow Life	-	14,371	-	14,371
ESOL Project	-	1,809	-	1,809
	<u>75,795</u>	<u>(64,280)</u>	<u>4,665</u>	<u>16,180</u>
TOTAL FUNDS	<u>285,564</u>	<u>(183,146)</u>	<u>-</u>	<u>102,418</u>

Govan Community Project**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****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	24,295	(152,186)	(127,891)
Designated - Fixed Assets	-	(1,637)	(1,637)
VoiceOver	181,853	(169,132)	12,721
Development Fund	-	(2,059)	(2,059)
	<u>206,148</u>	<u>(325,014)</u>	<u>(118,866)</u>
Restricted funds			
Equalities Fund	14,567	(16,221)	(1,654)
Foundation Scotland	3,213	(4,647)	(1,434)
BBC Children in Need	14,185	(14,185)	-
Cycling UK	5,219	(5,219)	-
People's Health Trust	11,006	(11,574)	(568)
Henry Smith	-	(26,585)	(26,585)
Comic Relief	30,383	(30,383)	-
GCC Glasgow Communities Fund	34,000	(36,730)	(2,730)
Respond & Adapt Funding	15,000	(18,783)	(3,783)
Covid-19	-	(10,578)	(10,578)
Community Justice Fund	-	(12,134)	(12,134)
Recovery Fund	6,250	(26,039)	(19,789)
Cash for Kids	5,390	(5,390)	-
Glasgow Digital Inclusion Fund	12,058	(15,553)	(3,495)
Scottish Government- Vouchers	40,000	(40,000)	-
New Scots Integration Fund	23,573	(21,283)	2,290
Virgin Money	9,992	(9,992)	-
SJTCT	1,000	(1,000)	-
Glasgow Life	17,034	(2,663)	14,371
Food For All	13,484	(13,484)	-
Souter Charitable Trust	2,192	(2,192)	-
ESOL Project	2,500	(691)	1,809
	<u>261,046</u>	<u>(325,326)</u>	<u>(64,280)</u>
TOTAL FUNDS	<u><u>467,194</u></u>	<u><u>(650,340)</u></u>	<u><u>(183,146)</u></u>

Govan Community Project**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****17. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	51,225	76,356	(21,026)	106,555
Designated - Fixed Assets	1,742	(976)	7,129	7,895
VoiceOver	53,086	5,233	-	58,319
Development Fund	-	-	37,000	37,000
	<u>106,053</u>	<u>80,613</u>	<u>23,103</u>	<u>209,769</u>
Restricted funds				
Destitution Fund	-	(1,326)	1,326	-
Community Jobs Scotland	-	1,156	(1,156)	-
Foundation Scotland	1,972	(538)	-	1,434
Bank of Scotland Foundation	1,631	(172)	(1,459)	-
Henry Smith	12,045	20,525	(7,885)	24,685
Joseph Rowantree Trust	1,215	(1,215)	-	-
GCC Glasgow Communities Fund	-	2,730	-	2,730
Respond & Adapt Funding	-	7,925	(3,480)	4,445
Covid-19	-	14,227	(3,649)	10,578
Community Justice Fund	-	12,134	-	12,134
Recovery Fund	-	19,789	-	19,789
NARCUSO	-	6,800	(6,800)	-
	<u>16,863</u>	<u>82,035</u>	<u>(23,103)</u>	<u>75,795</u>
TOTAL FUNDS	<u>122,916</u>	<u>162,648</u>	<u>-</u>	<u>285,564</u>

Govan Community Project**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****17. 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	92,637	(16,281)	76,356
Designated - Fixed Assets	-	(976)	(976)
VoiceOver	124,289	(119,056)	5,233
	<u>216,926</u>	<u>(136,313)</u>	<u>80,613</u>
Restricted funds			
Destitution Fund	1,518	(2,844)	(1,326)
Community Jobs Scotland	9,542	(8,386)	1,156
BIG Lottery	47,288	(47,288)	-
Awards for All	10,000	(10,000)	-
Equalities Fund	31,250	(31,250)	-
Foundation Scotland	16,486	(17,024)	(538)
GCC - Integrated Grant Fund	17,209	(17,209)	-
BBC Children in Need	3,177	(3,177)	-
Cycling UK	4,638	(4,638)	-
Bank of Scotland Foundation	15,000	(15,172)	(172)
People's Health Trust	6,812	(6,812)	-
Garfield Weston	17,500	(17,500)	-
Henry Smith	55,100	(34,575)	20,525
Joseph Rowantree Trust	20,196	(21,411)	(1,215)
Comic Relief	49,705	(49,705)	-
GCC Glasgow Communities Fund	18,036	(15,306)	2,730
Respond & Adapt Funding	15,000	(7,075)	7,925
Covid-19	155,451	(141,224)	14,227
Community Justice Fund	19,829	(7,695)	12,134
Recovery Fund	27,610	(7,821)	19,789
Fair Food Fund	10,000	(10,000)	-
NARCUSSO	12,901	(6,101)	6,800
	<u>564,248</u>	<u>(482,213)</u>	<u>82,035</u>
TOTAL FUNDS	<u>781,174</u>	<u>(618,526)</u>	<u>162,648</u>

18. RELATED PARTY DISCLOSURES

During the 2021-22 year a total donation of £600 was made to Govan Community Project by one trustee, towards the food project.

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

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

Development Fund-

20. PURPOSES OF RESTRICTED FUNDS

Refugee Survival Trust Destitution Fund - Donations received for destitute individuals.

Community Jobs Scotland - To fund our administrative assistant for VoiceOver

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

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.

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

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

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

Narcusso - Sharing Lives, Sharing Language project

Garfield Weston - Core funding to support salaries and core running costs of the charity.

Bank of Scotland Foundation - To fund an additional asylum support caseworker.

People's Health Trust - Funding for staff costs, project delivery and participation costs relating to our strategy group.

Henry Smith - Funds to staff for our Asylum Support Early Intervention project and a contribution to overheads.

Joseph Rowntree Trust - This grant is distributed by Scottish Refugee Council and funds staffing, participant costs and overheads for a lived experience engagement project relating to the Scottish Government's anti destitution strategy development.

GCC Glasgow Community Fund- inclusive volunteering project

Awards for All- funding our food project worker

Cycling UK- Mossheights Cycles(bike library)

Comic Relief- core funding

Covid- 19- Miscellaneous grants for covid responses

Community Justice Fund- Advice & Advocacy Services

Govan Community Project

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

20. PURPOSES OF RESTRICTED FUNDS - continued

Recovery Fund- Scottish Government recovery funding to support service delivery adaptations post Covid 19 restrictions

Respond & Adapt- Community worker, staff wellbeing and IT

Fair Food Fund- SG funding- participatory action research on food insecurity

Cash for Kids- Supported families with vouchers at Christmas

Virgin Money- Staffing costs for advice & advocacy team supporting casework and food support activities

Food for All- Staffing and participant costs for participatory action work with experts by experience in relation to food insecurity

SJTCT- donation to xmas activities

Souter Charitable Trust- donation to expenses of xmas activities

Glasgow Digital Inclusion Fund- Supported digital inclusion assistant and training of digital champions

Glasgow Life- Supported ESOL provision including initiating a conversation cafe

New Scots Integration Fund- Outreach casework project, providing asylum advice and advocacy in partnership with Cranhill Development Trust

ESOL Project- Supported provision of ESOL classes.