

Friends of the Award in Edinburgh & the Lothians

(Limited by Guarantee)

REPORT AND ACCOUNTS

For the year ended 31 March 2019

Company no: SC184821

Charity no: SC027771

SORP accounts

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Friends of the Award in Edinburgh & the Lothians
(Limited by Guarantee)

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REPORT OF THE DIRECTORS

Year ended 31 March 2019

The directors are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2019 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102).

PURPOSES AND ACTIVITIES

The objects of the charity are to advance the mental, physical and spiritual welfare of children and young people in the City of Edinburgh and the Lothians through the provision of facilities for recreation and other leisure-time occupations in the interests of social welfare, and furthermore by promoting the scheme of awards as established by the Duke of Edinburgh's (DofE) Award and the Junior Award Scheme for Schools (JASS).

REVIEW OF ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

During the year to March 2019 our company has continued to support the facilitation and delivery of the DofE Award to vulnerable and marginalised groups. The benefits of DofE participation by our young people who would otherwise not have access to the activities provided by the programme are huge. Our participants gain self-confidence and develop interpersonal skills including communication, teamwork, problem solving and leadership.

Our CAMHS project continues to grow, and is very much appreciated and supported by the staff at NHS Lothian. During the year we supported 50 young people to take part in DofE. We are delighted that this project is now expanding out of Edinburgh into the Lothians.

Expedition delivery requires technical expertise on the part of leaders and this can often be a barrier to partner organisations delivering the DofE programme. Our Expedition Co-ordinator has supported 3,200 expedition places in schools and Open Award groups across Edinburgh and also coordinated our own Open Expedition and Training programme for young people who are unable to access an expedition through their school or group. Over 5,500 items of kit were hired from our kit store.

In 2018-19 our Midlothian partnership has continued with FOTA delivering DofE and JASS within two schools. Our work has also expanded into Enhanced Complex Needs units within these schools.

REPORT OF THE DIRECTORS (cont.)

Year ended 31 March 2019

REVIEW OF ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE (cont.)

JASS sales have increased again this year by £24,000 following the successful introduction of JASS for younger years. The JASS programme is now available for young people from age 5 throughout their primary and early secondary years. JASS continues to be well regarded and popular among teachers and parents throughout Scotland and the UK, and also with international schools, most notably in Malawi, Canada and Malaysia.

We thank the City of Edinburgh Council for their continued partnership and support for JASS in Edinburgh schools.

FINANCIAL REVIEW

In 2018-19 FOTA made a surplus of £16,586.

Investment policies

FOTA does not hold any investments. All funds are held in current accounts with the Bank of Scotland and the Co-operative Bank.

Reserves Policy

The Board has a strategy for holding funds in reserve, which was advised as good business practice, to cover unforeseen costs or necessary redundancy. This was set up as a designated fund.

Total reserves held by the charity are £86,781.

Going Concern

The Board consider FOTA to be a going concern. Demand for our products and services remains high and looks set to grow. Our reserves are sufficient to keep the charity running in the short term should unforeseen circumstances arise.

PLANS FOR FUTURE PERIODS

FOTA is planning to continue to grow both our JASS programme and our Youth Development and Achievement work over the coming year. We will continue to provide quality, affordable expeditions to young people throughout Edinburgh and the Lothians.

REPORT OF THE DIRECTORS (cont.)

Year ended 31 March 2019

COMPANY NUMBER: SC184821

CHARITY REGISTRATION NUMBER: SC027771

Registered office and operational address:

The Risk Factory
20 New Mart Road
Edinburgh
EH14 1RL

Directors

The Directors of the charitable company (the charity) are its trustees for the purposes of charity law. The Directors and officers serving during the year and since the year end were as follows:

Eleanor Burns
Sheena Henderson (appointed 07/06/18)
Alison Hesketh
Robert Hope (resigned 27/08/18)
Sinead Jarvis (resigned 25/10/18)
Catriona McFarlane
Ronald McLeish (resigned 16/08/18)
Hugh McMichael resigned 14/11/18)
Patrick Neville (appointed 14/08/18)
Jacqueline Roulston
Peter Wright

Company Secretary:

Pamela Waugh (until 22/11/18)
Sheena Henderson (from 22/11/18)

Independent Examiner:

Sarah Hollis CA
Hollis Accounting Ltd
3 Melville Crescent
Edinburgh
EH3 7HW

Bankers:

Bank of Scotland
52 Shandwick Place
Edinburgh
EH2 4SB

Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

REPORT OF THE DIRECTORS (cont.)

Year ended 31 March 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a company limited by guarantee and a registered charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 as amended and the Companies Act 2006. The Memorandum and Articles were altered in December 2016. The Directors of the company are also charity trustees for the purposes of charity law. Under the company's Articles, the Directors are elected to serve for a maximum period of three years, after which they can offer themselves for re-election. Members and Directors may elect new Directors, up to a maximum of 8. The Directors who served during the year are as set out earlier in this report. Training of new Directors is carried out by means of an introduction and discussion meeting with existing Directors. The information given to new Directors contains a copy of the rules governing the Charity, a copy of the Charity accounts and copies of minutes from the Directors meetings over the prior year.

There are no related parties.

PRINCIPAL RISKS AND UNCERTAINTIES

Friends of the Award in Edinburgh and the Lothians receive both restricted and unrestricted grants and hold £50,484 of restricted funds at the year end. Therefore they are exposed to risk relating to the correct use of restricted income. The Directors are careful to ensure that the restricted income is used correctly in order to negate this risk. The Directors also perform sufficient risk assessments to minimise any other significant risks. It is the policy to review risk on an annual basis or more frequently as may be necessary.

REPORT OF THE DIRECTORS (cont.)
Year ended 31 March 2019

RESPONSIBILITIES OF THE DIRECTORS

The Directors (who are also trustees of Friends of the Award in Edinburgh and the Lothians for the purposes of charity law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's independent examiner is unaware; and
- The Directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Approved by the Directors on 28th November 2019 and signed on their behalf by:



Patrick Neville, Director

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 7 to 17.

Respective responsibilities of directors and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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 independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations 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 seeks explanations from the 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.

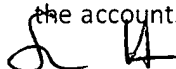
Independent examiner's statement

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 as amended, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations as amended 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.


Sarah Hollis CA
Hollis Accounting
3 Melville Crescent
Edinburgh
EH3 7HW

Date 10/12/19

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2019

	Notes	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £
Income							
Donations, grants & legacies	4	8,372	101,808	110,180	1,431	90,618	92,049
Charitable activities	5	135,177	-	135,177	160,737	-	160,737
Investment income		-	-	-	-	-	-
Total income		143,549	101,808	245,357	162,168	90,618	252,786
Expenditure							
Charitable Activities							
-Office costs		25,499	-	25,499	31,452	8,696	40,148
-Expedition costs		5,876	27,890	33,766	10,058	28,013	38,071
-JASS costs		86,449	-	86,449	41,520	-	41,520
-Project costs		10,257	72,800	83,057	81,900	32,524	114,424
Total expenditure	6	128,081	100,690	228,771	164,930	69,233	234,163
Net income/expenditure and net movement in funds for the year		15,468	1,118	16,586	-2,762	21,385	18,623
Reconciliation of funds:							
Total funds brought forward		36,829	33,366	70,195	39,591	11,981	51,572
Total funds carried forward		52,297	34,484	86,781	36,829	33,366	70,195

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

Friends of the Award in Edinburgh & the Lothians
(Limited by Guarantee)

Balance Sheet
as at 31 March 2019

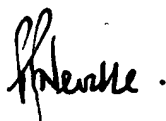
	Notes	2019	2018
		£	£
Fixed Assets:			
Intangible assets	8	2,840	9,940
Tangible assets	9	-	-
Total fixed assets		<u>2,840</u>	<u>9,940</u>
Current assets:			
Stock	10	11,332	9,169
Debtors	11	41,175	12,268
Cash at bank and in hand		<u>72,658</u>	<u>57,922</u>
Total current assets		<u>125,165</u>	<u>79,359</u>
Creditors:			
Amount falling due within 1 year	12	(35,166)	(7,453)
Net current assets		<u>89,999.42</u>	<u>71,906</u>
Creditors: Amounts due after 1 year	12	(6,058)	(11,651)
Net assets		<u><u>86,781</u></u>	<u><u>70,195</u></u>
The funds of the charity:			
Restricted funds		34,484	33,366
Unrestricted designated funds		27,987	20,484
Unrestricted general funds		24,310	16,345
Total charity funds	13	<u><u>86,781</u></u>	<u><u>70,195</u></u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on pages 9 to 17 form part of these accounts.

The accounts were approved by the trustees on 28th November, 2019
and signed on their behalf by:



Patrick Neville (Director)

NOTES TO THE ACCOUNTS

For the Year Ended 31 March 2019

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity meets the definition of a public benefit entity under FRS 102.

Intangible Fixed Assets

Intangible fixed assets are recognised if their cost is over £20,000 and their expected useful life is greater than 3 years. Intangible fixed assets are depreciated over 5 years.

Tangible fixed assets

The Directors have fully reviewed the Company's fixed asset policy in 2016. Only assets with a cost of over £500 and an expected useful life greater than 3 years will be capitalised.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment, Fixtures and Fittings	- 33.3% Straight Line
Computer Equipment	- 33.3% Straight Line

Stock

Stock is shown at the lower of cost and realisable value.

Funds

Unrestricted funds are donations and other income receivable or generated for the objects of the charity without specified purpose and are available as general funds.

The Directors decided to set up a designated contingency fund that will allow for necessary expenses to be paid if the charity faces a period of hardship.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Income

All income is recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate. Grants for the purchase of fixed assets are treated as deferred income, and released to the Income and Expenditure account as the relevant assets are written off. Donations and legacies are credited to income upon receipt.

NOTES TO THE ACCOUNTS

For the Year Ended 31 March 2019

1. ACCOUNTING POLICIES (cont.)

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT is charged against the category of resource expended for which it was incurred.

Costs are allocated dependent on the activity categories of the resource expended. The support costs of overall direction and administration, comprising the salary and overhead costs of the central function are apportioned on an appropriate basis e.g. staff time, as set out in note 6.

Charitable activities

Costs of charitable activities include all expenditure for the running of the organisation including expedition costs and costs of running the various projects undertaken by the organisation. Staff costs are allocated as appropriate as shown in note 6.

Going Concern

These financial statements have been prepared on a going concern basis because the Directors believe that demand for the company's products and services remains high and looks set to grow and reserves are sufficient to keep the charity running in the short term should unforeseen circumstances arise.

Pensions

Amounts are paid in to a workplace pension scheme (NEST). The pension cost charge represents contributions paid or payable by the company.

2. DIRECTORS REMUNERATION

During the period, expenses amounting to £346 (2018: £516) was reimbursed to 1 (2018: 1) of the Directors. No directors received remuneration for their work.

There were no donations from directors in the year.

3. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration constituted a fee of £800 (2018: £800)

Friends of the Award in Edinburgh & the Lothians
(Limited by Guarantee)

4. Income	Unrestricted Funds 2019	Restricted Funds 2019	Total Funds 2019	Unrestricted Funds 2018	Restricted Funds 2018	Total Funds 2018
	£	£	£	£	£	£
Grants & donations:						
Agnes Hunter Trust	-	7,000	7,000	-	-	-
Awards for All	-	8,110	8,110	-	-	-
Big Lottery Fund	-	27,500	27,500	-	27,500	27,500
CEC* Children and Families Department	-	6,000	6,000	-	6,000	6,000
CEC* Early Intervention Grant	-	13,780	13,780	-	13,780	13,780
CEC* Neighbourhood Partnership	-	3,360	3,360	-	-	-
Chance to Succeed	-	-	-	-	10,596	10,596
Children in Need	-	7,773	7,773	-	4,246	4,246
Christina Hendrie Trust	-	-	-	-	5,000	5,000
Corra Foundation	-	5,000	5,000	-	-	-
Donations	3,040	-	3,040	1,431	-	1,431
DofE Diamond Challenge	-	7,000	7,000	-	-	-
Foundation Scotland	1,000	-	1,000	-	-	-
Jeremy Wilson Trust	-	-	-	-	500	500
Lothian Health Board	-	1,785	1,785	-	5,871	5,871
Robertson Trust	-	10,500	10,500	-	10,000	10,000
Sick Kids Friends Foundation	-	-	-	-	2,000	2,000
St James Place Foundation	-	-	-	-	2,500	2,500
Stafford Trust	-	4,000	4,000	-	-	-
StateStreet	4,332	-	4,332	-	-	-
Youthlink Scotland	-	-	-	-	2,625	2,625
Total grants & donations	8,372	101,808	110,180	1,431	90,618	92,049
*(CEC: City of Edinburgh Council)						

5. Income from charitable activities	Unrestricted Funds 2019	Restricted Funds 2019	Total Funds 2019	Unrestricted Funds 2018	Restricted Funds 2018	Total Funds 2018
	£	£	£	£	£	£
Income						
Expedition programme	18,303	-	18,303	20,116	-	20,116
Junior Award Scheme Scotland	99,894	-	99,894	75,725	-	75,725
Membership fees	980	-	980	760	-	760
Midlothian Schools	16,000	-	16,000	60,000	-	60,000
Other income	0	-	0	4,136	-	4,136
	135,177	0	135,177	160,737	0	160,737

Friends of the Award in Edinburgh & the Lothians
(Limited by Guarantee)

6. Cost of charitable activities:

2018-19	Expedition Programme	Youth Development Project	JASS programme	Midlothian project	CAMHS project	Office Costs	Total 2019
	£	£	£	£	£	£	£
Staff costs	31,499	13,536	39,158	17,501	26,918	25,801	154,413
Expedition costs	2,267	750	-	750	1,500	-	5,267
JASS	-	-	40,191	-	-	-	40,191
Insurance	-	-	-	-	-	1,544	1,544
Annual accounts	-	-	-	-	-	800	800
Annual report	-	-	-	-	-	-	-
Office running costs	-	-	-	-	-	4,299	4,299
Project admin	-	2,503	-	1,920	2,522	(6,945)	-
Project costs	-	4,521	-	7,182	3,454	-	15,157
Depreciation	-	-	7,100	-	-	-	7,100
Total	33,766	21,310	86,449	27,353	34,394	25,499	228,771

2017-18 comparative	Expedition Programme	Youth Development Project	JASS programme	Midlothian project	CAMHS project	Office Costs	Total 2018
	£	£	£	£	£	£	£
Staff costs	30,680	10,491	32,589	37,006	16,545	22,503	149,814
Expedition costs	7,391	-	-	-	-	-	7,391
JASS	-	-	41,520	-	-	-	41,520
Insurance	-	-	-	-	-	858	858
Annual accounts	-	-	-	-	-	800	800
Annual report	-	-	-	-	-	-	-
Office running costs	-	-	1,555	-	-	8,886	10,441
Project admin	-	-	-	-	-	-	-
Project costs	-	2,634	-	12,510	1,094	-	16,238
Depreciation	-	-	7,100	-	-	-	7,100
Total	38,071	13,125	82,764	49,516	17,639	33,047	234,163

Friends of the Award in Edinburgh & the Lothians
(Limited by Guarantee)

7. Staff costs and numbers

	2019	2018
	£	£
Gross salaries	139,832	135,042
Employer's National Insurance	8,360	9,208
Employer's Pension Contribution	6,221	5,565
	<u>154,413</u>	<u>149,815</u>

The average number of employees during the year was:	2019	2018
Employees on payroll (FTE)	7.5	7

There are no employees with emoluments above £60,000.

Included in Gross Salaries is an amount of £4,419 (2018: £4,063) which was paid to the City of Edinburgh Council for administrative support.

Pension costs

Amounts are paid into a Workplace Pension Scheme. The pension cost charge represents contributions paid or payable by the company.

Volunteers

During the year a number of volunteers contributed many hours in carrying out a variety of administrative tasks, as well as providing essential support to the Expedition programme. If the work carried out by these volunteers had been undertaken by employees paid at the minimum wage, the cost to FOTA would have been material. The Directors would like to recognise the vital contribution made by volunteers and thank them for their hard work.

Friends of the Award in Edinburgh & the Lothians
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8. Intangible Fixed Assets

	2019	2018
	£	£
COST		
Opening cost	35,500	35,500
Additions during the year	-	0
Disposals during the year	-	0
Closing cost	<u>35,500</u>	<u>35,500</u>
DEPRECIATION		
Opening depreciation	25,560	18,460
Charge for the year	7,100	7,100
Depreciation eliminated on disposal	-	-
Closing depreciation	<u>32,660</u>	<u>25,560</u>
Net book value:		
At 31 March 2019 / 2018	<u>2,840</u>	<u>9,940</u>

The Company has developed an online version of the Junior Award Scheme for Schools. This has been developed at a cost of £35,500 over two years, funded by a loan from Social Investment Scotland, repayable over six years. The asset will be depreciated over five years.

9. Tangible Fixed Assets

	2019	2018
	£	£
COST		
Opening cost	1,693	1,693
Additions during the year	-	-
Disposals during the year	-	-
Closing cost	<u>1,693</u>	<u>1,693</u>
DEPRECIATION		
Opening depreciation	1,693	1,693
Charge for the year	-	-
Depreciation eliminated on disposal	-	-
Closing depreciation	<u>1,693</u>	<u>1,693</u>
Net book value		
At 31 March 2019 / 2018	<u>-</u>	<u>-</u>

FOTA holds an expedition kit store with a replacement value of £60,000. Because of the low value of each individual item and its limited useful life, these items have not been capitalised, but still represent a material cost to FOTA.

Friends of the Award in Edinburgh & the Lothians
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10. Stock	2019	2018
	£	£
Stock - unsold JASS packs.	<u>11,332</u>	<u>9,169</u>
11. Debtors	2019	2018
	£	£
Amounts owed within one year	<u>41,175</u>	<u>12,268</u>
12. Creditors	2019	2018
	£	£
Amounts falling due within 1 year		
Loan	5,593	5,166
Creditors and accruals	<u>29,573</u>	<u>2,287</u>
	<u>35,166</u>	<u>7,453</u>
Amounts falling due after one year		
Loan	6,058	11,651
Creditors and accruals	<u>6,058</u>	<u>11,651</u>

FOTA borrowed £35,500 from Social Investment Scotland (SIS) to fund the development of eJASS. This loan will be fully paid off in March 2021.

Friends of the Award in Edinburgh & the Lothians
(Limited by Guarantee)

13. Movement in Funds	At 1 April 2018	Funds Received	Funds Expended	At 31 March 2019
	£	£	£	£
Grants:				
Agnes Hunter Trust		7,000	1,750	5,250
Awards for All		8,110	8,110	-
Big Lottery Fund	21,370	27,500	28,236	20,634
CEC children and families		6,000	6,000	-
CEC Grant Aid		13,780	13,780	-
CEC Neighbourhood Partnership		3,360	3,360	-
Chance to Succeed	8,596		8,596	-
Children in Need		7,773	4,373	3,400
Corra Foundation		5,000	3,750	1,250
DofE Diamond Challenge		7,000	6,000	1,000
Lothian Health Board		1,785	1,785	-
Robertson Trust	900	10,500	9,450	1,950
St James Place Foundation	2,500		2,500	-
Stafford Trust		4,000	3,000	1,000
Total Restricted Income	33,366	101,808	100,690	34,484
Unrestricted funds:				
Contingency designated fund	10,000	-	-	10,000
Midlothian schools designated fund	12,244	16,000	10,257	17,987
General Fund	14,585	127,549	117,824	24,310
Total balances	70,195	245,357	228,771	86,781

Prior year	At 1 April 2017	Funds Received	Funds Expended	At 31 March 2018
	£	£	£	£
Grants:				
Big Lottery Fund	5,400	27,500	11,530	21,370
CEC children and families	-	6,000	6,000	-
CEC Grant Aid	-	13,780	13,780	-
Chance to Succeed	-	10,596	2,000	8,596
Children in Need	-	4,246	4,246	-
Christina Hendrie Trust	-	5,000	5,000	-
Jeremy Wilson Trust	-	500	500	-
Lothian Health Board	3,914	5,871	9,785	-
Nancie Massey Trust	1,167		1,167	-
Robertson Trust	1,500	10,000	10,600	900
St James Place Foundation	-	2,500		2,500
Edinburgh Childrens Hospital Charity	-	2,000	2,000	-
Youthlink Scotland	-	2,625	2,625	-
Total Restricted Income	11,981	90,618	69,233	33,366
Unrestricted funds:				
Contingency designated fund	10,000	-	-	10,000
Midlothian Schools designated fund	-	60,000	47,756	12,244
General fund	29,591	102,168	117,174	14,585
Total balances	51,572	252,786	234,163	70,195

Friends of the Award in Edinburgh & the Lothians
(Limited by Guarantee)

13. Funds (continued)

Allocation of expenditure per project per fund
2019

	Expeditions	Youth Development Project	JASS	Midlothian Schools project	CAMHS project	Office costs	Total
	£	£	£	£	£	£	£
Agnes Hunter Trust	-	-	-	1,540	-	210	1,750
Awards for All	7,137	-	-	-	-	973	8,110
Big Lottery Fund	-	-	-	-	24,850	3,386	28,236
CEC children and families	5,280	-	-	-	-	720	6,000
CEC Grant Aid	12,216	-	-	-	-	1,564	13,780
CEC Neighbourhood Partnershi	-	2,957	-	-	-	403	3,360
Chance to Succeed	-	-	-	7,565	-	1,031	8,596
Children in Need	-	-	-	-	3,848	525	4,373
Corra Foundation	-	-	-	3,300	-	450	3,750
DofE Diamond Challenge	-	5,280	-	-	-	720	6,000
Lothian Health Board	-	-	-	-	1,571	214	1,785
Robertson Trust	-	8,316	-	-	-	1,134	9,450
St James Place Foundation	-	2,200	-	-	-	300	2,500
Stafford Trust	-	-	-	2,640	-	360	3,000
Midlothian schools	-	-	-	9,026	-	1,231	10,257
General funds	9,133	2,557	86,449	3,282	4,125	12,278	117,824
Total	33,766	21,310	86,449	27,353	34,394	25,499	228,771

Allocation of expenditure per project per fund
2018

	Expeditions	Youth Development Project	JASS	Midlothian Schools project	CAMHS project	Office costs	Total
	£	£	£	£	£	£	£
Big Lottery Fund	3,142	2,559	-	-	3,532	2,297	11,530
CEC children and families	5,280	-	-	-	-	720	6,000
CEC Grant Aid	12,126	-	-	-	-	1,654	13,780
Chance to Succeed	-	-	-	1,760	-	240	2,000
Children in Need	-	-	-	-	3,706	540	4,246
ECHC	-	-	-	-	1,790	210	2,000
Hendrie Trust	4,400	-	-	-	-	600	5,000
Jeremy Wilson Trust	500	-	-	-	-	-	500
Nancy Massey	-	1,167	-	-	-	-	1,167
NHS Lothian	-	-	-	-	8,611	1,174	9,785
Robertson Trust	-	9,400	-	-	-	1,200	10,600
Youthlink Scotland	2,625	-	-	-	-	-	2,625
Midlothian schools	-	-	-	47,756	-	-	47,756
General funds	9,998	-	75,664	-	-	31,512	117,175
Total	38,071	13,126	75,664	49,516	17,639	40,147	234,163