MACTAGGART COMMUNITY CYBERCAFE
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2016

Company registration no: SC189928

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Charity No SC028306

MACTAGGART COMMUNITY CYBERCAFE
(A COMPANY LIMITED BY GUARANTEE)
INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

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MACTAGGART COMMUNITY CYBERCAFE
COMPANY INFORMATION

Directors and Trustees:

Sir J A Mactaggart
F M Mactaggart
Lady C E Mactaggart (resigned 01.09.15)

Secretary and Registered Office

Angela Dunbar
30 Mansefield Place
Port Ellen
Isle of Islay
Argyll PA42 7BJ
Scotland

Charity Registration number
SC028306, registered in Scotland

Company Registration number
SC189928, registered in Scotland

Independent Examiner

Antoinette Gorst FCCA
Anstee Gorst
Chartered Certified Accountants
Unit 4 Eaton Court
Colmworth Business Park
Eaton Socon
St Neots
Cambs, PE19 8ER

Bankers

Bank of Scotland
Shore Street
Bowmore
Isle of Islay
PA43 7LB

MACTAGGART COMMUNITY CYBERCAFE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES

The directors and trustees present their annual report for the year to 31st March 2016.

The company, registered in Scotland no SC189928, is limited by guarantee without share capital, and the charity is no. - SC028306 constituted 31st August 1998, Scottish charity

Objectives of the charity

The objectives are to provide a secure supervised supportive environment for children and young people, free from drugs, alcohol, bullying, religious, sexual and racial discriminiation with a view to improving their conditions of life, and to:-

Encourage computer skills and to supply training to enhance the quality of life within the community.
Encourage responsibility, respect and self confidence in youth.
Provide recreational facilities and opportunities.

Review of the Charity's activities

The main objectives and activities for the year continued to focus upon the provision of safe and secure environment. The strategy employed to assist the charity to meet these objectives included the following:

Communication with the main user groups being teenagers and younger children and asking them what they need from the project.
Running specific activities to motivate young users
Providing classes and workshops on a regular basis to allow the users to engage in creating items.

Main Objectives for next year

To continue to offer our facilities and create and develop new activities for our young people and the community to enhance their quality of life.

To build on the activities in general and to raise the profile of the CyberCafe as a place to be used by the community as a whole.

To be a valued contributor to Port Ellen and Islay community, working in partnership with other local organisations.

MACTAGGART COMMUNITY CYBERCAFE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd

Achievements and Performance

The main objective of the charity is to provide a safe and secure environment for young people to come socialise and enjoy taking part in a variety of activities and workshops.

Arts & Crafts	Our Arts and craft is still very popular with our younger users, they have created lots of lovely items. This year they helped make a guy fawkes for the local bonfire night.
Crotchet and needle classes	This class has continued with popular demand form some of our younger users. There was a competition at our local quilters and with the help of Emily, a young adult willing to volunteer & pass on her quilting knowledge. The kids each made a square with their favourite things of Scotland as 'Scotland' was the theme. The squares were joined together to make a lovely quilt. We won 1st prize and we were all happy at what our young people had achieved.
Bingo	We offer bingo to members of the community but it is particularly well attended by the elderly members of the community throughout the year on a weekly basis.
Computer Classes	We provided computer classes for all ages in the community teaching the basic skills of how to use a computer. This was run as weekly classes over a period of time and is very popular with senior citizens of the community.
Group Nights	Our group nights are still very popular with our younger users, with 35 users altogether in our group 1. Our group 2 has been less successful with regular attendance but we hope this will change next year when our younger ones move up.
Youth Dances	We have had regular dances for our younger users they really enjoy coming along. We also worked with and joined in a few of Islay & Jura youth actions dances which allowed us to have a different exerience.
Esater Egg Hunt	Last Easter we started an Easter egg hunt within the village as there was no activities like this for young people. We hide laminated egg cards (created by our Arts & crafts class) on the local beach. Whoever collects the most wins our Easter prize but all participants get an Easter bag. It has been a great hit and we hope to continue for many years
Planting tubs	We collected money from local business and fundraised locally to raise enough funds to purchase materials to plant eight tubs on the local green at the front of the village. We feel the youth done a great job in helping to put something back into their community.
Halloween Fun	We opened the CyberCafe up on Halloween for all the trick &treaters. They had to crawl through the cob webbed door and tackle or our tricks before they finally got their treat. We had over 50 young people, which has increased since last year. Lets hope we can keep up with the fun tricks for next year!

Other Activities

Easter Egg Quiz	We also had an Easter quiz at our group nights with them participating in a team quiz with a Variety of knowledge and fun questions. The winning team won a selection of Easter treats.
Competitions	At Christmas time we had a table football and air hockey competition for 8-11 year olds and for the older ones 12+ they had a pool competition. Both nights were very successful and the winners got their own trophy.
Winter Fun days	This was a family social day where parents and kids could come along and meet up, we offered fun games for the kids and a cuppa and home baking for the parents. We also fundraised at these events

MACTAGGART COMMUNITY CYBERCAFE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd

Christmas sale	We had a christmas sale a fun day for families to attend. Our young crochet & knitters show cased some of the lovely items they had made and of course the quilt. We also had a tombola, games, tea/coffee and cake.
BBQs	We joined Islay and Jura youth actions BBQ down at Kilnaughton this year again, it was another fantastic day filled with lots of fun.
Events	We continue to attend local events i.e. our local beach rugby with a stall of slush, juice and confectionary. Attending large events like these boost our sales. the cobbed web door and tackle or our tricks before they finally got their treat. We had over 40 young people and we are looking forward to making this a yearly event.
Group Nights	We have a great selection of games equipment, including board games, xbox and xbox kinect. We hold games nights and our users can access the games at anytime during our opening hours.
Events	We attended our local sports day, festival of the sea and beach rugby with a stall of slush juice and confectionary. Attending large events like theese boost our sales.

The management committee during the period of the report, who were not directors of the company, were

Margaret Aird (Chair)
Rebekah Hart (Treasurer)
Angela Dunbar (Company Secretary)
Margaret Mary Cameron
Katie Bonar
Hazel Campbell
Dr. Jean Knowles (Treasurer)
Michaela Hart
Marion Hope (appointed 3rd December 2015)
Lizzie Fitzpatrick (appointed 3rd December 2015)
Susan Hamilton (appointed 3rd December 2015)
Elaine Hamilton (appointed 3rd December 2015)
Lynn Jamieson (appointed 3rd December 2015)
Jack Mactaggart (appointed 1st June 2015)
Megan Shedden (resigned 3rd March 2016)
George McGilvary (Chair) (resigned 27th June 2015)

Management Committee met at least quarterly intervals and report to the Directors of the company on a regular basis.

Recruitment, induction and training of Directors / Trustees

Members of the management committee are volunteers and do not serve as Directors. Their applications are are reviewed by the Board of Directors to ensure their suitability for that role.

The induction process includes attending a board meeting prior to being formally appointed so that potential committee members can gain a better appreciation of what is required. We are currently producing an induction pack which will include a copy of the Cybercafe Mission Statement document, as a registered company limited by guarnatee booklets produced by Companies House which explain the role of a Director and as we e also a charity some information produced by the Office of the Scottish Charities Regulator.

MACTAGGART COMMUNITY CYBERCAFE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd

Role of Volunteers
Our main volunteer is our Chair, who looks after the facility, computer needs and staff.
All the Management Committee Members are volunteers, who fulfill this role to ensure that the Cybercafe is well governed and meets the requirements of the Companies Act. In addition to these requirements, at the monthly board meetings, the management committee review progress of current work and discuss any action required & consider new projects.

We have volunteers who help with fundraising events on an as and when basis, this involves anything from baking to running stalls at local events. Our Most dedicated volunteers are our "Little Helpers" who regularly help staff with variety of tasks.

Principle Funding Sources
The principle funding sources in the year were the MacTaggart Third Fund, the Ian MacTaggart Trust, The Schroder Foundation and Sandy MacTaggart, along with SVCO who all funded general running costs and wages.

Financial review
The organisation had a general deficit of £surplus of £10,552. Total funds at the end of the year were £32,859 of which £ 31,469 were unrestricted.

Reserves Policy
Available reserves at the year end were £21,552 of these £10,000 were designated and the balannce are held by the charity to ensure the objectives are met and the upkeep of the building can be maintained.

The current policy is to retain sufficient funds required to meet the cost of salaries, insurance, other regular commitments for a period of 3 months which equates to £10,000. This also includes a contingency for a temporary general manager should our present volunteer manager be absent.

Investment Policy
The Management Committee have considered the most appropriate policy for investing funds and has found that short to medium term investment of funds should be held in a mixture of current and deposit bank accounts.

Strategy and Risk Review
The Management Committee have carried out a detailed review of the cybercafe's activities, a Strategic Plan is in draft form. They will continue to monitor progress against the strategic objectives set out in this plan and have a comprehensive review of the plan annually.

The Management Committee have examined the major strategic, business and operational risks which the Cybercafe faces and implemented a risk management strategy, which comprises:-

- The establishment of procedures designed to mitigate those risks identified in the plan.
- The implementation of procedures designed to minimise any potential impact on the Cybercafe should any of those risks materialise.

Principal office of the charity
As from 26th September 2006, the principal administrative office of the charity was at the Mactaggart Community Cybercafe, Mansefield Place, Port Ellen, Isle of Islay PA42 7BJ.

Account examination was performed by Antoinette Gorst FCCA

MACTAGGART COMMUNITY CYBERCAFE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd

Directors Responsibilities
Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and :

- select suitable accounting policies and then apply them
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is in appropriate to assume that the company will continue on that basis

The Management Committee are responsible for ensuring that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. In addition, the directors are responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors
For the financial year ended 31st March 2016 the company was entitled to exemption from audit under section 477 (small companies exemption) Companies Act 2006; and no notice has been deposited under section 476 (member or members requesting an audit)

Signed by order of the Board of Trustees and Directors

On Behalf of the Board

Director
Sir John Mactaggart 18 JULY 2016

INDEPENDENT EXAMINERS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF MAC TAGGART COMMUNITY CYBERCAFE (A COMPANY LIMITED BY GUARANTEE) FOR THE YEAR ENDED 31ST MARCH 2016

I report on the accounts of the company for the year ended 31 March 2016, which are set out on pages 7 to 14

Respective responsibilities of trustees and examiner

The trustees (who are also the 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 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 report

My examination is carried out in accordance with Regulation 11 of the 2006 Account Regulations. An examination include a review of the accounting records kept by the Charity and a comparison of the accounts present with those records.. It also includes consideration of any unusual items or disclosures in the account, and seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for any audit, and consequently I do not express and audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come the my attention.

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

> To keep accounting records in accordance with Regulation 4 of the 2006 Accounts Regulations and section 44(1)(a) of the 2005 Act; and
>
> To prepare accounts which accord with the accounting records and 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.

Antoinette Gorst FCCA
Anstee Gorst
Chartered Certified Accountants
Ground Floor Offices
Unit 4 Eaton Court
Colmworth Business Park
Eaton Socon

A GORST 22 JULY 2016

MACTAGGART COMMUNITY CYBER CAFÉ
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR YEAR ENDED 31 MARCH 2016

	Notes	Unrestricted Funds £	Restricted Funds £	Restricted Capital Fund £	Total Funds 2016 £	Total Funds 2015 £
INCOMING RESOURCES						
Incoming resources from generated funds						
Donations and legacies						
Grants	2	0	12,166	0	12,166	4,379
Donations	2	18,330	1,383	0	19,713	37,192
Other trading activities						
Fundraising		2,866	0	0	2,866	3,383
Turnover	3	4,876	0	0	4,876	4,246
Investments		0	0	0	0	0
Income from charitable activities						
Rent		4,120	0	0	4,120	5,100
Other income		1,063	0	0	1,063	200
TOTAL INCOMING RESOURCES		31,255	13,549	0	44,804	54,500
RESOURCES EXPENDED						
Raising funds						
Fundraising costs		448	0	0	448	576
Cost of goods sold		2,438	0	0	2,438	3,112
Charitable activities						
Cost of activities in furtherance of the charity's objectives		38,921	11,703	0	50,624	43,570
TOTAL RESOURCES EXPENDED	4	41,807	11,703	0	53,510	48,308
NET MOVEMENT IN FUNDS	13	(10,552)	1,846	0	(8,706)	6,192
TRANSFERS		674	(674)	0	0	0
TOTAL FUNDS AT 1 APRIL 2015		41,347	218	0	41,565	35,373
TOTAL FUNDS AT 31 MARCH 2016		31,469	1,390	0	32,859	41,565

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities

MACTAGGART COMMUNITY CYBER CAFÉ
BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	9		9,917		9,164
CURRENT ASSETS					
Debtors	10	1,247		5,304	
Cash at bank and in hand		24,128		28,728	
		25,375		34,032	
CREDITORS: Amounts falling due within one year	11	2,433		1,631	
NET CURRENT ASSETS			22,942		32,401
NET ASSETS			£32,859		£41,565
REPRESENTED BY:			£		£
Restricted	13		1,390		218
Unrestricted and designated funds	13		31,469		41,347
TOTAL FUNDS			£32,859		£41,565

For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities;
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
(b) preparing financial accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors on and signed on its behalf

Director
Sir John Mactaggart

Date 18/7/16

MACTAGGART COMMUNITY CYBER CAFÉ
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of accounting

These financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (Charities SORP FRSSE) effective 1 January 2015 and applicable accounting standards

1.2 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal

1.3 Incoming Resources from generated funds

b) Grants and donations are fully recognised in the Statement of Financial Activities in the year in which they are receivable

Grants for the purchase of fixed assets are credited to restricted income resources when receivable

1.4 Resources Expended

Expenditure is recognised on an accrual basis as a liability when incurred. Expenditure is net of Vat.

Costs of generating funds comprise the costs associated with attracting voluntary income

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees.

All costs are allocated between expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are absorbed by Cybercafe as they are immaterial amounts to be apportioned.

1.5 Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	15% on written down value
TV & Music Equipment	25% on written down value
Furniture, Fixtures & Fittings	25% on written down value
Computer Equipment	10% on written down value
Buildings and improvements	10% on cost

MACTAGGART COMMUNITY CYBER CAFÉ
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2016

2 DONATIONS AND LEGACIES

	Unrestricted	Restricted	2016 Total	2015 Total
Grants				
SCVO	0	2,279	2,279	4,379
Argyll & Bute	0	1,943	1,943	0
Argyll & Bute Health and Drug Network	0	240	240	0
Dr Guthrie Association	0	770	770	0
Fourteen	0	1,934	1,934	0
Henry Duncan	0	2,000	2,000	0
Tay Chritable Trust	0	500	500	0
Trusthouse Charitable Trust	0	2,500	2,500	0
	0	12,166	12,166	4,379
Donations				
Mactaggart Third Fund	9,500	0	9,500	14,790
Iain Mactaggart Trust	7,500	0	7,500	15,790
Inchyre Trust	0	500	500	0
The Schroder Foundation	0	0	0	2,500
Sandy Mactaggart	0	0	0	3,000
Daigeo	0	0	0	214
Other	1,330	883	2,213	898
	18,330	1,383	19,713	37,192

3 OTHER TRADING ACTIVITIES

	Unrestricted	Restricted	2016 Total	2015 Total
Turnover				
Café Sales	3,322	0	3,322	3,138
Pool and Snooker	164	0	164	85
Computer Income	1,390	0	1,390	1,023
	4,876	0	4,876	4,246

MACTAGGART COMMUNITY CYBER CAFÉ
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2016

	Basis of Allocation	Other Activities	Cyber café	2016 Total	2015 Total
4 TOTAL RESOURCES EXPENDED					
Cost directly allocated to activities					
Activity Expenses	Direct	5,054	0	5,054	629
Advertising	Direct	44	127	171	26
Heat, Light & Power	Direct	700	1,223	1,923	1,160
Lunch club expenses	Direct	2,617	0	2,617	886
Cost of Sales	Direct	0	2,438	2,438	3,112
Transport	Direct	90	240	330	0
Staff costs	Direct	1,463	24,905	26,368	24,552
		9,968	28,933	38,901	30,365
Support costs allocated to activities					
Premises	Usage	0	6,670	6,670	3,896
General Staff and finance staff	Usage	0	0	0	75
Communications and general expenses	Usage	0	2,406	2,406	2,485
Travel & Volunteer expenses	Usage	0	538	538	2,149
Depreciation and profit/loss on disposal	Usage	0	(353)	(353)	4,942
Finance charges	Usage	0	98	98	97
Fundraising	Usage	0	448	448	576
IT Expenses	Usage	0	1,039	1,039	822
Governance costs	Usage	0	3,763	3,763	2,901
		0	14,609	14,609	17,943
Total resources expended		9,968	43,542	53,510	48,308

MACTAGGART COMMUNITY CYBER CAFÉ
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2016

5 NET INCOMING RESOURCES FOR THE YEAR

	2016 £	2015 £
This is stated after charging:		
Depreciation:		
Owned assets	0	4,942

6 STAFF COSTS AND NUMBERS

	2016 £	2015 £
Staff costs were are follows		
Salaries and Wages including social security costs	26,070	24,552
Employers Social Security Costs	0	0
Total	26,070	24,552

No employee received emoluments of more than £60,000

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2016	2015
Project Administrator	1	1
Supervisors	1	1
	2	2

7 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No Trustees were remunerated (2015 Nil)

J McGilvary Business Services run by J Connor, daughter of Chairperson, was paid £3,336 for book keeping services and preparation of final accounts. (2015 £2,258)

8 TAXATION

As a charity Mactaggart Community Cybercafe is exempt from tax on income and gains falling within section 466 to 493 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992. No tax charges have arisen in the Charity.

MACTAGGART COMMUNITY CYBER CAFÉ
NOTES TO THE FINANCIAL STATEMENTS -Continued
FOR YEAR ENDED 31 MARCH 2016

9 TANGIBLE FIXED ASSETS

Cost :	Brought Forward £	Additions £	Disposals £	Carried Forward £
Buildings and Improvements	34,689	0	0	34,689
Equipment	6,538	400	97	6,841
TV & Music Equipment	1,906	0	0	1,906
Furniture & Fittings	14,455	0	768	13,687
Computer Equipment	5,900	0	1,199	4,701
	63,488	400	2,064	61,824

Depreciation:	Brought Forward £	Charge for year £	Disposals £	Carried Forward £
Buildings and Improvements	29,140	1,073	0	30,213
Equipment	4,483	364	70	4,777
TV & Music Equipment	431	370	0	801
Furniture & Fittings	13,633	171	631	13,173
Computer Equipment	6,637	440	4,134	2,943
	54,324	2,418	4,835	51,907

Net book value:	2016 £	2015 £
Buildings and Improvements	4,476	1,956
Equipment	2,064	2,055
TV & Music Equipment	1,105	1,475
Furniture & Fittings	514	822
Computer Equipment	1,758	2,856
	9,917	9,164

10 DEBTORS

	2016 £	2015 £
Trade Debtors	526	0
Taxation & Social Security	43	4,352
Other Debtors and prepayments	678	952
	1,247	5,304

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	44	47
Taxation and social security	115	0
Credit Cards	141	484
Sundry creditors and accruals	2,133	1,100
	2,433	1,631

MACTAGGART COMMUNITY CYBER CAFÉ
NOTES TO THE FINANCIAL STATEMENTS -Continued
FOR YEAR ENDED 31 MARCH 2016

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible fixed Assets	9,917	0	0	9,917
Current Assets	13,985	10,000	1,390	25,375
Current Liabilities	(2,433)	0	0	(2,433)
	21,469	10,000	1,390	32,859

13 MOVEMENT IN FUNDS

	At 31st March 2015 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st March 2016 £
Restricted Funds					
Activities					
Hugh Fraser Foundation	0	2,000	2,000	0	0
Argyll & Bute Council	0	1,943	1,943	0	0
Trusthouse Charitable Trust	0	2,500	2,500	0	0
Dr Guthrie	0	770	270	0	500
Fourteen	0	1,934	1,934	0	0
Garden Donations	165	883	658	0	390
	165	10,030	9,305	0	890
Cybercafe Wages					
SCVO Wages	0	2,204	1,583	621	0
Lloyds Foundation	53	0	0	53	0
	53	2,204	1,583	674	0
Other projects					
Argyll & Bute Health & Drug Network	0	240	240	0	0
Inchyre Trust	0	500	500	0	0
SCVO	0	75	75	0	0
Tay Charitable Trust	0	500	0	0	500
Total Restricted Funds	218	13,549	11,703	674	1,390
Unrestricted Funds					
Designated funds					
General - Mactaggart Cyber café	31,347	31,255	41,807	(674)	21,469
Designated funds general	10,000	0	0	0	10,000
Total Unrestricted Funds	41,347	31,255	41,807	(674)	31,469
Total Funds	41,565	44,804	53,510	0	32,859