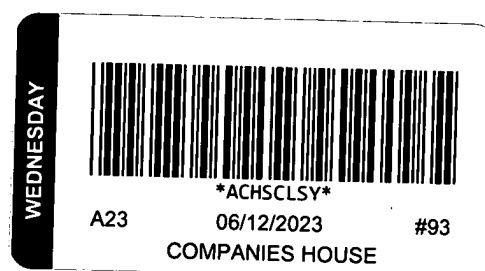


**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
(A COMPANY LIMITED BY GUARANTEE)**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2023**

Company registration no: SC189928



**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
(A COMPANY LIMITED BY GUARANTEE)
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
COMPANY INFORMATION**

Directors and Trustees:

Sir J A Mactaggart
F M Mactaggart
K M Mactaggart

Secretary and Registered Office

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 CTA
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 YOUTH AND COMMUNITIES OUTREACH SERVICE
(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 2023.

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 discrimination with a view to improving their conditions of life, and to:-

- 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:

- Running specific activities to motivate young users
- Providing classes and workshops on a regular basis to allow the users to engage in creating things
- Let the premises to external groups for recreational and well being purposes specifically Toddler Group, Highland Dancing Classes and Yoga Classes

This year has been a busy one at MYCOS, we have continued to run a robust program of events and activities for children, young people their families and the wider community. We have also officially changed our name from Mactaggart Community Cyber Café to Mactaggart Youth and Communities Outreach Service (MYCOS). We would like to take this opportunity to thank all our staff, volunteers, funders and most importantly our service users for their ongoing and continued support. We look forward to the year ahead.

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.

Continue to work in partnership with MAYDS

**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd**

To explore new ideas to make MYCOS work as a more accessible attractive place for all members of the community.

To engage with other organisations within the community and develop working relationships

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.

Monday Club	Over 55's Arts, Craft and Social session.
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.
Thursday & Friday night Kids Club	Arts & crafts Club for Primary School Children
ASN /Young Carers sessions	Offering a service of support to our ASN and Young Carers by way of offering them time away from the home, ensuring they are fed and clothed
Warm Hub	Tea and a chat to support the more vulnerable members of the community
Saturday night teen Club	A safe space for teenagers to hang out in on a Saturday Night to keep them off the street
Summer Programme for 6 weeks	Outreach sessions, Summer teen camp out and Bushcraft Sessions
Counselling & Support	This year we continued offering counselling and play therapy sessions in our new counselling room. Working alongside MAYDS we were also able to support young carers through providing respite at clubs etc., and in general families struggling through support via care packages and vouchers for fuel, electricity and food.
Uniform Exchange	The uniform exchange is a valued service for parents to access good quality used school uniforms. It has expanded to include a signposting and advising service for parents and families to access help and resources across the island.
The Community Fridge	This continues to run and offers additional food provision for those who may be struggling. It is well accessed and discrete for all who need it to use. In the current financial climate this is an important community asset and can take the pressure off some families in terms of worrying about food bills etc., which in addition can help reduce stress which may lead to improved mental wellbeing. In addition, where need be, MYCOS can offer families and community members food and fuel vouchers to relieve financial burdens via Grant funding received.

**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd**

Employability Support

We continue to offer employability support for those who have left school without a positive destination. We have supported around 12 people, and this has included both pre-employability and employability programs. The support we have given has offered those who have additional barriers to education and employment opportunities to volunteer or do a phased approach to employment.

Other Activities

Movie nights

We offer regular movie nights and invite the children along.

Events

We continue to attend local events i.e. Feis, Sports and Gala Days and indoor markets

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

Kate Brown
Annmarée Boyle
Sally Campbell
Jane Cameron
Donnie MacNeill
Peter Hart

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

**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd**

Recruitment, induction and training of Directors / Trustees

Members of the management committee are volunteers and do not serve as Directors. Their applications 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 guarantee booklets produced by Companies House which explain the role of a Director and as we are also a charity, some information produced by the Office of the Scottish Charities Regulator.

Role of Volunteers

All the Management Committee Members are volunteers, who fulfil 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.

Principle Funding Sources

The principle funding sources in the year were the Mactaggart Third Fund, the Ian Mactaggart Trust and the National Lottery.

Financial review

The organisation had a general loss before transfers of £38,939. Total funds at the end of the year were £221,070 of which £188,192 were restricted and £32,878 were general.

Reserves Policy

Available reserves at the year end were £32,878 of these £10,000 were designated and the balance 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 £18,000.

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.

**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT OF THE DIRECTORS AND TRUSTEES cont'd**

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 of:-

- 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 CTA

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 2006. 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 2023 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 A Mactaggart

24/11/23

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
(A COMPANY LIMITED BY GUARANTEE)
FOR THE YEAR ENDED 31ST MARCH 2023**

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 8 to 15

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 Accounts Regulations. 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 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 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 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.

 4 DEC 2023

Antoinette Gorst FCCA CTA
Anstee Gorst
Chartered Certified Accountants
Ground Floor Offices
Unit 4 Eaton Court
Colmworth Business Park
Eaton Socon
Cambs, PE19 8ER

MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generated funds					
<i>Donations and legacies</i>					
Grants	2	0	224,278	224,278	59,286
Donations	2	27,340	250	27,590	47,175
<i>Other trading activities</i>					
Fundraising		590	0	590	238
Turnover	3	5,687	0	5,687	7,987
<i>Income from charitable activities</i>					
Rent		3,600	0	3,600	3,600
Other income		298	0	298	2
TOTAL INCOMING RESOURCES		<u>37,515</u>	<u>224,528</u>	<u>262,043</u>	<u>118,288</u>
RESOURCES EXPENDED					
<i>Raising funds</i>					
Fundraising costs		196	0	196	0
Cost of goods sold		292	0	292	345
<i>Charitable activities</i>					
Cost of activities in furtherance of the charity's objectives		75,932	43,157	119,089	90,166
TOTAL RESOURCES EXPENDED	4	<u>76,420</u>	<u>43,157</u>	<u>119,577</u>	<u>90,511</u>
NET MOVEMENT IN FUNDS	13	(38,905)	181,371	142,466	27,777
TRANSFERS		7,740	(7,740)	0	0
TOTAL FUNDS AT 1 APRIL 2022		64,077	14,561	78,638	50,861
TOTAL FUNDS AT 31 MARCH 2023		<u>32,912</u>	<u>188,192</u>	<u>221,104</u>	<u>78,638</u>

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

MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		34,603		38,864
CURRENT ASSETS					
Debtors	10	3,976		13,699	
Cash at bank and in hand		194,910		35,015	
		<u>198,886</u>		<u>48,714</u>	
CREDITORS: Amounts falling due within one year	11	<u>12,385</u>		<u>8,940</u>	
NET CURRENT ASSETS			186,501		39,774
NET ASSETS			<u>£221,104</u>		<u>£78,638</u>
REPRESENTED BY:			£		£
Restricted	13		188,192		14,561
Unrestricted and designated funds	13		32,912		64,077
TOTAL FUNDS			<u>£221,104</u>		<u>£78,638</u>

For the year ending 31/03/2023 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 **24/11/23** and signed on its behalf

Director
 Sir John A Mactaggart

Date **24/11/23**

**MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2023**

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

The financial statements have been prepared under the historical cost convention and in accordance with the companies Act 2006, charity law and regulation and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (applicable 1st January 2019)

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 YOUTH AND COMMUNITIES OUTREACH SERVICE
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2023

2 DONATIONS AND LEGACIES

	Unrestricted	Restricted	2023 Total	2022 Total
Grants				
HMRC furlough	0	0	0	4,921
Co-op	0	0	0	350
Corra Foundation	0	5,250	5,250	0
National Lottery Community Fund	0	25,485	25,485	20,000
IJCE	0	0	0	1,500
Sisters Trust	0	0	0	19,995
South Islay Developmetns	0	0	0	1,000
Inspiralba	0	3,000	3,000	3,420
Hubbub Foundation UK	0	0	0	3,000
Grove End Housing	0	175,000	175,000	0
TSI Mental Health & Well Being	0	9,543	9,543	0
Youthlink Scotland	0	3,000	3,000	5,100
Ian Mactaggart Trust	0	3,000	3,000	0
	<u>0</u>	<u>224,278</u>	<u>224,278</u>	<u>59,286</u>
Donations				
Mactaggart Third Fund	10,000	0	10,000	12,500
Ian Mactaggart Trust	10,000	0	10,000	12,500
The Whisky Exchange	0	0	0	19,800
Elixir Distillers	2,513	0	2,513	0
Other	4,827	250	5,077	2,375
	<u>27,340</u>	<u>250</u>	<u>27,590</u>	<u>47,175</u>

3 OTHER TRADING ACTIVITIES

	Unrestricted	Restricted	2023 Total	2022 Total
Turnover				
Café Sales	170	0	170	66
Hire of Cyber	1,678	0	1,678	1,090
Bingo	601	0	601	1,673
Youth Income	102	0	102	917
Shop sales	163	0	163	101
Sale of Teas	484	0	484	934
Sale of services	1,900	0	1,900	3,206
Other sales	589	0	589	0
	<u>5,687</u>	<u>0</u>	<u>5,687</u>	<u>7,987</u>

MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2023

		Basis of Allocation	Community projects and activities	General activities	2023 Total	2022 Total
4 TOTAL RESOURCES EXPENDED						
Cost directly allocated to activities						
Activity Expenses	Direct		4,283	3,966	8,249	10,707
Advertising	Direct		0	167	167	0
Heat, Light & Power	Direct		1,009	4,734	5,743	2,874
Cost of Sales	Direct		0	292	292	345
Staff costs	Direct		28,984	32,461	61,445	52,204
			<u>34,276</u>	<u>41,620</u>	<u>75,896</u>	<u>66,130</u>
Support costs allocated to activities						
Premises	Usage		4,591	7,398	11,989	5,003
Communications and general expenses	Usage		970	7,207	8,177	3,568
Travel & Volunteer expenses	Usage		3,223	1,033	4,256	1,689
Depreciation and profit/loss on disposal	Usage		0	7,806	7,806	7,057
Finance charges	Usage		0	30	30	62
Fundraising	Usage		97	99	196	0
IT Expenses	Usage		0	662	662	429
Governance costs	Usage		0	10,565	10,565	6,573
			<u>8,881</u>	<u>34,800</u>	<u>43,681</u>	<u>24,381</u>
Total resources expended			<u>43,157</u>	<u>76,420</u>	<u>119,577</u>	<u>90,511</u>

MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2023

5 NET INCOMING RESOURCES FOR THE YEAR

	2023	2022
	£	£
This is stated after charging:		
Depreciation:		
Owned assets	7,806	7,057

6 STAFF COSTS AND NUMBERS

	2023	2022
	£	£
Staff costs were are follows		
Salaries and Wages including social security costs	49,739	51,507
Total	49,739	51,507

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:

	2023	2022
Project Administrator	1	1
Supervisors	2	2
Sessional workers	1	0
Casual staff	1	0
	5	3

7 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No Trustees were remunerated (2022 Nil)

There were no related party transactions in the year (2022 nil)

Jane Cameron, a member of the management committee, is paid for bookkeeping work carried out but this is carried out on commercial terms basis and timesheets and invoices are produced.

8 TAXATION

As a charity Mactaggart Youth and Communities Outreach Service 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 YOUTH AND COMMUNITIES OUTREACH SERVICE
NOTES TO THE FINANCIAL STATEMENTS -Continued
FOR YEAR ENDED 31 MARCH 2023

9 TANGIBLE FIXED ASSETS

Cost :	Brought Forward	Additions	Disposals	Carried Forward
	£	£	£	£
Buildings and Improvements	84,942	503	0	85,445
Equipment	10,602	879	0	11,481
TV & Music Equipment	619	0	0	619
Furniture & Fittings	2,910	0	0	2,910
Computer Equipment	8,095	2,163	0	10,258
	<u>107,168</u>	<u>3,545</u>	<u>0</u>	<u>110,713</u>

Depreciation:	Brought Forward	Charge for year	Disposals	Carried Forward
	£	£	£	£
Buildings and Improvements	54,184	5,906	0	60,090
Equipment	6,152	474	0	6,626
TV & Music Equipment	447	43	0	490
Furniture & Fittings	986	481	0	1,467
Computer Equipment	6,535	902	0	7,437
	<u>68,304</u>	<u>7,806</u>	<u>0</u>	<u>76,110</u>

Net book value:	2023	2022
	£	£
Buildings and Improvements	25,355	30,758
Equipment	4,855	4,450
TV & Music Equipment	129	172
Furniture & Fittings	1,443	1,924
Computer Equipment	2,821	1,560
	<u>34,603</u>	<u>38,864</u>

10 DEBTORS

	2023	2022
	£	£
Trade Debtors	1,972	12,701
Taxation & Social Security	200	0
Other Debtors and prepayments	1,804	998
	<u>3,976</u>	<u>13,699</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	6,453	2,967
Credit Cards	283	255
Sundry creditors and accruals	5,649	5,718
	<u>12,385</u>	<u>8,940</u>

MACTAGGART YOUTH AND COMMUNITIES OUTREACH SERVICE
NOTES TO THE FINANCIAL STATEMENTS -Continued
FOR YEAR ENDED 31 MARCH 2023

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible fixed Assets	34,603	0	0	34,603
Current Assets	694	10,000	188,192	198,886
Current Liabilities	(12,385)	0	0	(12,385)
	<u>22,912</u>	<u>10,000</u>	<u>188,192</u>	<u>221,104</u>

13 MOVEMENT IN FUNDS

	At 1st April 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st March 2023 £
Restricted Funds					
<u>Activities</u>					
Youthlink Summer of Play	0	3,000	3,000	0	0
A&B Council - teas	62	0	62	0	0
Garden Donations	473	0	473	0	0
NHS	407	0	407	0	0
National Lottery (young start)	6,846	25,485	23,335	5,219	3,777
	<u>7,788</u>	<u>28,485</u>	<u>27,277</u>	<u>5,219</u>	<u>3,777</u>
<u>Other projects</u>					
Furnishing the Future	217	0	217	0	0
Co-op	150	0	0	150	0
Spark Your Purpose	3,406	3,000	421	879	5,106
Community Fridge Project - Hubbub	3,000	0	1,508	1,492	0
Corra Foundation	0	5,250	2,200	0	3,050
Grove End Housing	0	175,000	0	0	175,000
TSI Mental Health & Well Being	0	9,543	8,284	0	1,259
Other grants and donations	0	250	250	0	0
Ian Mactaggart Trust - maintenance	0	3,000	3,000	0	0
	<u>6,773</u>	<u>196,043</u>	<u>15,880</u>	<u>2,521</u>	<u>184,415</u>
Total Restricted Funds	<u>14,561</u>	<u>224,528</u>	<u>43,157</u>	<u>7,740</u>	<u>188,192</u>
Unrestricted Funds					
Designated funds					
General	54,077	37,515	76,420	7,740	22,912
Designated funds general	10,000	0	0	0	10,000
Total Unrestricted Funds	<u>64,077</u>	<u>37,515</u>	<u>76,420</u>	<u>7,740</u>	<u>32,912</u>
Total Funds	<u>78,638</u>	<u>262,043</u>	<u>119,577</u>	<u>15,480</u>	<u>221,104</u>

14 PURPOSE OF RESTRICTED FUNDS

Restricted funds are to be used for specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.