

**REGISTERED COMPANY NUMBER: SC215070 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC002491**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2015  
for  
Annexe Communities**

Brett Nicholls Associates  
Ruthven Mews, 57 Ruthven Lane  
Glasgow  
G12 9BG

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COMPANIES HOUSE

## **Annexe Communities**

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## **Annexe Communities**

### **Reference and Administrative Details for the Year Ended 31 March 2015**

#### **TRUSTEES**

Mr K A Burns  
Mrs L Clelland (resigned 19.11.14)  
Mrs E A Conway  
Mr D R Cruickshank  
Ms Y Duffy (appointed 19.11.14)  
Dr E A Easton  
Mr J Galloway (appointed 19.11.14)  
Mrs C Murray  
Mr P D Taylor  
Mr W Waller

#### **COMPANY SECRETARY**

Ms J R Fox

#### **REGISTERED OFFICE**

The Annexe, 9a Stewartville St.  
Partick  
Glasgow  
G11 5PE

#### **REGISTERED COMPANY NUMBER**

SC215070 (Scotland)

#### **REGISTERED CHARITY NUMBER**

SC002491

#### **INDEPENDENT EXAMINER**

Brett Nicholls Associates  
Ruthven Mews, 57 Ruthven Lane  
Glasgow  
G12 9BG

## **Annexe Communities**

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Brett Nicholls Associates  
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Glasgow  
G12 9BG

## **Annexe Communities**

### **Reference and Administrative Details for the Year Ended 31 March 2015**

#### **OTHER ADVISORS**

##### **Solicitors:**

Archibald Sharp  
270 Dumbarton Road  
Glasgow  
G11 6TX

##### **Bankers:**

Royal Bank of Scotland  
280 Dumbarton Road  
Glasgow  
G11 6TD

#### **STAFF**

##### **Core Staff Team**

Ms J Fox	General Manager
Ms E Docherty	Business Development Manager
Ms A Sivapalan	Administrator
Mr J Osborne	Cook
Ms M Halliday	PT Centre Assistant
Mr G Woods	Centre Assistant (left 30/06/14)
Mr R Kelly	Centre Assistant (started 5/01/15)

##### **Project Staff**

Ms J Cowie	Project Development Officer
Ms S MacDowell	Project Development Worker
Ms A Wylie	Project Development Worker
Ms M Keenan	Project Development Worker
Ms M Halliday	Community Health Navigator

##### **Sessional Staff**

Ms N Becci	Cookery Tutor
Ms G Sergeant	Complementary Therapist
Mr J Mooney	Walk Leader
Ms S Johnston	Cookery Tutor
Ms T Galloway	Complementary Therapist

## **Annexe Communities**

### **Report of the Trustees for the Year Ended 31 March 2015**

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 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 19th January 2001 and registered as a charity on 28th March 2001. 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. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of charity law. Under the requirement of the Memorandum and Articles of Association the two directors who have been longest in office shall retire from office each year. The company may at any general meeting re-elect any member director who retires from office. Due to the community based nature of the charity's work, The Board seeks to ensure that the wider community is appropriately represented through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has actively encouraged user groups and beneficiaries of our services and through networking with local community partners and organisations, sought to identify those willing to become members of the organisation and use their own experience to assist the charity.

##### **Induction and training of new trustees**

Directors are familiar with the practical work of the charity and are regularly kept up to date through reports and background information. Directors are encouraged to attend information and training sessions pertaining to the services of the charity and any external training which may be appropriate.

##### **Organisational structure**

Annexe Communities Board may have of up to 12 Directors of which 9 should be Member Directors and up to 3 Appointed Directors, who meet as a full Board or as a designated sub group of the Board at least 10 times per year. The Board of Directors is responsible for the strategic direction and policy of the charity. At present the Board has 10 Directors from a variety of backgrounds relevant to the work of the charity. A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the General Manager. The General Manager is responsible for ensuring that the charity delivers the services specified and that work-plans are carried out. The General Manager is also responsible for the day to day operational management of the Organisation and its services including outreach services and individual supervision of the staff team. The General Manager also has a responsibility for driving the strategic development of the Charity along with the business development sub-group of the Board. The General Manager and the staffing sub-group of the Board work to ensure that staff develop their skills and working practices in line with current good practice. Other short term sub groups are created on an ad hoc basis as the need arises.

The Board carries out an annual review of staffing levels and staff remuneration based on the current needs of the Charity. This year we have consolidated existing staff by maintaining a small core staff team including facilities and café staff. We continue to employ project staff depending on the needs of specifically funded projects and sessional staff are engaged at times to supplement existing staff to deliver services and activities. In the year 2014-15 we employed 10.5 FTE staff.

## **Annexe Communities**

### **Report of the Trustees for the Year Ended 31 March 2015**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The Board has conducted a review of the major external risks to which the charity is exposed; these are outlined in the current Business Plan. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. External risks to funding have led to our strategic objective to increase our self-generated income and to recover overhead costs on a full cost recovery basis from grant and contracts. In the next few years we are aware that as a voluntary organisation we are particularly vulnerable to the anticipated cut backs to public spending and subsequent reduction in grant funding.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, and visitors to the centre. The Annexe Café has renewed its Scottish Healthy Living Award to demonstrate our commitment to offering healthy and affordable food locally. As an organisation we have also recently successfully maintained the Healthy Working Lives Bronze Award. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The company's objects are to:

- Address the issues associated with disadvantage and inequality
- Improve access to health improvement opportunities
- Promote a community development approach to community capacity building in the local area.

Our current business plan commits us to develop services and activities, on the following social objectives, aiming to support:

- People with poor mental or physical health to raise their aspirations, make informed lifestyle choices, and improve their life chances;
- Older people facing social isolation to enable them to reconnect with their local communities, participate in positive activities, and improve their life chances;
- Families, in particular carers, to counter disadvantage and influence decisions that affect them, their health and well-being, their relations, and neighbourhoods;
- Local volunteers, to build their capacity to make a positive difference in their lives and communities.

When it is complementary to the charity's objects, the charity is guided by both local and national policy.

## **Annexe Communities**

### **Report of the Trustees for the Year Ended 31 March 2015**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Action Plans are set out for the year in separate documents and detail the activities and services of the charity which include: healthy eating café, health improvement services, such as healthy cooking classes, complementary therapies, physical exercise activities, community events and art and cultural activities. The successful Connects project, funded by Big Lottery Fund to develop activities and services for older people and carers was fortunate to secure a further five year award from the Big Lottery Fund. During its first three years the project exceeded its targets to work with 593 older people and carers - making significant differences to their lives and involved 63 volunteers - many older people. A mixed methods research projects was undertaken to establish the impact the project had on the health and wellbeing of older people and concluded that older people experienced a more positive outlook on life, increased friendships and social networks and improved resilience.

In 2013 we were also successful in securing a two year contract (with option to extend for a further two years) with the NHS to deliver community health initiatives in north west and north east Glasgow, this was in partnership with another Glasgow based Healthy Living Centre.

Following last year's first floor refurbishment the Annexe has noted reduced fuel costs and better use of available space. Occupancy rates are also improving, although there is still room for further improvement.

To ensure stakeholder are kept up to date with current events and programmes, we regularly update our website and Facebook pages and publish quarterly information leaflets and brochures. A total of 12,917 attendances were recorded using the Partick facilities from April 2014 to March 2015, and a further estimated footfall of around 8,000 using the healthy eating community café. Our outreach programme footfall totalled 3,631 in the Barlanark, Drumchapel, Whiteinch and Townhead neighbourhoods.

A total of 681 (183 Connects project and 498 outreach projects) individual beneficiaries registered and participated in healthy living interventions, including community development activities; health improvement services and activities, learning programmes and art activities. We actively encourage referrals from partners to enable their clients to access our services such as health walks, weight management, healthy eating workshops, complementary therapies and exercise programmes. We are pleased that by working with our partners we can offer a holistic approach to the issues arising from poor health, poverty and disadvantage.

The purpose of the Annexe café is to provide a community focal point, bringing people together in a welcoming and inclusive environment to eat and socialise in a facility which promotes healthy eating. The café had a total turnover of £22,050. The café made a net loss of around -£3,399, however the board is committed to subsidising the costs to maintain the essential café services which benefit the most vulnerable members of our community. A full annual report detailing all activities is published each year in October to launch our Annual General meeting.



## **Annexe Communities**

### **Report of the Trustees for the Year Ended 31 March 2015**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Board has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy to designate funds as follows: £40,000 for redundancy costs and £10,000 for specific strategic purposes including future business growth. The Board is confident that at this level they would be able to continue the current activities of the charity. In the short term the Board has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise. In the long term the strategy is to continue to build reserves through increasing social enterprise opportunities and planned operating surpluses.

##### **Results**

Finances have been fairly stable this year, although it is still difficult to plan or develop services long term. We are pleased that we are increasing our facilities services as a result of last year's refurbishment and raised a total of £17,457 in rental income. The first floor improvements will result in reduced maintenance and heating costs in the long term, as well as improve rental income and sustainability. The charity, with the support of funders retained a steady turnover, with a net increase in funds of £30,006.

##### **Summary**

The Charity generated income of £407,392 (2014: £582,374) and expenditure of £377,386 (2014: £341,692) resulting in a surplus of £30,006 (2014: £240,682).

At balance date the Charity's reserves stood at £328,405 (2014: £298,399) with £311,828 of these being unrestricted (2014: £272,485).

##### **Principal funding sources**

Our core costs amount to around £158,000. We anticipate raising this amount next year from earned income, recovered overheads from projects and contracts.

##### **FUTURE DEVELOPMENTS**

In the next year we plan to submit funding applications for phase two of our building refurbishment plans - which include improvements to the ground floor. We will continue to develop and deliver the activities and services outlined in the action plans in the forthcoming years subject to satisfactory funding and contract arrangements.

## **Annexe Communities**

### **Report of the Trustees for the Year Ended 31 March 2015**

#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

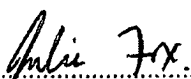
The trustees (who are also the directors of Annexe Communities for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

Approved by order of the board of trustees on .....17<sup>th</sup> June 2015..... and signed on its behalf by:

..........  
Ms J R Fox - Secretary

**Independent Examiner's Report to the Trustees of  
Annexe Communities**

I report on the accounts for the year ended 31 March 2015 set out on pages nine to nineteen.

**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. 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.



Brett Nicholls CA (NZ) FCIE  
Association of Charity Independent Examiners  
Brett Nicholls Associates  
Ruthven Mews, 57 Ruthven Lane  
Glasgow  
G12 9BG

Date: 18 June 2015

## Annexe Communities

### Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2015

	Notes	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	12,339	1,341	13,680	256,332
Activities for generating funds	3	21,265	-	21,265	18,547
Investment income	4	-	-	-	1
<b>Incoming resources from charitable activities</b>					
Community and health based activities	5	33,052	339,395	372,447	307,494
<b>Total incoming resources</b>		<b>66,656</b>	<b>340,736</b>	<b>407,392</b>	<b>582,374</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Community and health based activities	6	132,130	232,412	364,542	329,110
<b>Governance costs</b>		<b>12,844</b>	<b>-</b>	<b>12,844</b>	<b>12,582</b>
<b>Total resources expended</b>		<b>144,974</b>	<b>232,412</b>	<b>377,386</b>	<b>341,692</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		<b>(78,318)</b>	<b>108,324</b>	<b>30,006</b>	<b>240,682</b>
<b>Gross transfers between funds</b>	14	<b>117,661</b>	<b>(117,661)</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources</b>		<b>39,343</b>	<b>(9,337)</b>	<b>30,006</b>	<b>240,682</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>272,485</b>	<b>25,914</b>	<b>298,399</b>	<b>57,717</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>311,828</b>	<b>16,577</b>	<b>328,405</b>	<b>298,399</b>

The notes form part of these financial statements

**Annexe Communities**

**Balance Sheet  
At 31 March 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	10.	242,364	246,990
<b>CURRENT ASSETS</b>			
Debtors	11	11,558	5,975
Cash at bank and in hand		90,139	60,150
		<u>101,697</u>	<u>66,125</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(15,656)	(14,716)
<b>NET CURRENT ASSETS</b>		<u>86,041</u>	<u>51,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>328,405</u>	<u>298,399</u>
<b>NET ASSETS</b>		<u><u>328,405</u></u>	<u><u>298,399</u></u>
<b>FUNDS</b>	14		
Unrestricted funds		311,828	272,485
Restricted funds		16,577	25,914
<b>TOTAL FUNDS</b>		<u><u>328,405</u></u>	<u><u>298,399</u></u>

The notes form part of these financial statements

## **Annexe Communities**

### **Balance Sheet - continued At 31 March 2015**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 17<sup>th</sup> June 2015 and were signed on its behalf by:



Mr K A Burns -Trustee

The notes form part of these financial statements

## **Annexe Communities**

### **Notes to the Financial Statements for the Year Ended 31 March 2015**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Tangible fixed assets are written off over their useful life on the straight line basis as follows:

Short leasehold	- 65 years
Equipment	- 8% on cost
Fixtures and Fittings	- 10% on cost
Vehicles	- 10% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## **Annexe Communities**

### **Notes to the Financial Statements - continued for the Year Ended 31 March 2015**

#### **2. VOLUNTARY INCOME**

	2015	2014
	£	£
Donations	13,680	6,961
Annexe Refurb	-	249,371
	<u>13,680</u>	<u>256,332</u>

#### **3. ACTIVITIES FOR GENERATING FUNDS**

	2015	2014
	£	£
Provision of Services/Courses	2,980	-
Rent	17,457	18,547
Vehicle Income	828	-
	<u>21,265</u>	<u>18,547</u>

#### **4. INVESTMENT INCOME**

	2015	2014
	£	£
Bank Interest	-	1
	<u>-</u>	<u>1</u>



## Annexe Communities

### Notes to the Financial Statements - continued for the Year Ended 31 March 2015

#### 5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2015 £	2014 £
Grant - Commonwealth Jobs Fund	402	-
Grant - BIG Lottery Connects	48,176	95,492
Grant - GCC Integrated Grants	33,000	33,000
Contract Glasgow NW CHP	65,000	65,000
Grant - Out and About	18,800	10,000
Grant - Transformation Fund	13,750	7,500
Grant - SCVO	1,125	-
Grant - Commonwealth Grad.Fund	9,475	-
Grant - Strengthen Communities	35,264	503
Grant - Lankelly Chase Found.	-	10,000
Grant - Glasgow West Arts	-	1,000
Grant - Area Committee	-	3,000
Cafe	22,050	16,999
Contract Glasgow NE CHP	65,000	65,000
Grant - BIG Lottery Conn. 2	60,405	-
	<u>372,447</u>	<u>307,494</u>

#### 6. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Totals £
Community and health based activities	364,542	364,542

## Annexe Communities

### Notes to the Financial Statements - continued for the Year Ended 31 March 2015

#### 7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Auditors' remuneration	-	3,600
Depreciation - owned assets	10,185	11,989

#### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014 .

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014 .

#### 9. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	240,969	203,627
Social security costs	20,361	16,878
Other pension costs	8,252	6,464
	<u>269,582</u>	<u>226,969</u>

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

	2015	2014
Office and Project Staff (FTE)	<u>11</u>	<u>10</u>

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

# Annexe Communities

## Notes to the Financial Statements - continued for the Year Ended 31 March 2015

### 10. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2014	301,069	69,312	370,381
Additions	3,054	2,505	5,559
	<u>304,123</u>	<u>71,817</u>	<u>375,940</u>
At 31 March 2015			
<b>DEPRECIATION</b>			
At 1 April 2014	59,155	64,236	123,391
Charge for year	4,679	5,506	10,185
	<u>63,834</u>	<u>69,742</u>	<u>133,576</u>
At 31 March 2015			
<b>NET BOOK VALUE</b>			
At 31 March 2015	<u>240,289</u>	<u>2,075</u>	<u>242,364</u>
At 31 March 2014	<u>241,914</u>	<u>5,076</u>	<u>246,990</u>

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	2,259	3,943
Other debtors	9,299	2,032
	<u>11,558</u>	<u>5,975</u>

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	63	-
Other creditors	15,593	14,716
	<u>15,656</u>	<u>14,716</u>

## Annexe Communities

### Notes to the Financial Statements - continued for the Year Ended 31 March 2015

#### 13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	£	£	£	£
Fixed assets	242,364	-	242,364	246,990
Current assets	85,120	16,577	101,697	66,125
Current liabilities	(15,656)	-	(15,656)	(14,716)
	<u>311,828</u>	<u>16,577</u>	<u>328,405</u>	<u>298,399</u>

#### 14. MOVEMENT IN FUNDS

	At 1.4.14	Net movement in funds	Transfers between funds	At 31.3.15
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	15,495	(49,321)	43,003	9,177
Fixed Assets	246,990	(10,186)	5,560	242,364
Cafe	-	(3,399)	-	(3,399)
Facilities	-	(15,412)	25,412	10,000
Develop Fund	10,000	-	-	10,000
Redundancy Fund	-	-	43,686	43,686
	<u>272,485</u>	<u>(78,318)</u>	<u>117,661</u>	<u>311,828</u>
<b>Restricted funds</b>				
BIG Lottery Connects	7,033	3,743	(10,776)	-
Annexe Refurb	5,554	-	(5,312)	242
GCC Integrated Grants	126	7,474	(7,600)	-
Out & About	2,438	6,150	(6,200)	2,388
Glasgow North West CHP	6,491	30,250	(33,000)	3,741
Glasgow North East CHP	4,272	30,873	(33,000)	2,145
Transformation Fund	-	1,400	(1,400)	-
Scottish Government	-	6,548	(5,641)	907
BIG Lottery Connects 2	-	21,886	(14,732)	7,154
	<u>25,914</u>	<u>108,324</u>	<u>(117,661)</u>	<u>16,577</u>
<b>TOTAL FUNDS</b>	<u>298,399</u>	<u>30,006</u>	<u>-</u>	<u>328,405</u>

## Annexe Communities

### Notes to the Financial Statements - continued for the Year Ended 31 March 2015

#### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,747	(76,068)	(49,321)
Cafe	22,050	(25,449)	(3,399)
Facilities	17,859	(33,271)	(15,412)
Fixed Assets	-	(10,186)	(10,186)
	<u>66,656</u>	<u>(144,974)</u>	<u>(78,318)</u>
<b>Restricted funds</b>			
BIG Lottery Connects	48,763	(45,020)	3,743
GCC Integrated Grants	33,000	(25,526)	7,474
Out & About	18,800	(12,650)	6,150
Glasgow North West CHP	65,000	(34,750)	30,250
Glasgow North East CHP	65,000	(34,127)	30,873
Transformation Fund	13,750	(12,350)	1,400
Scottish Government	35,264	(28,716)	6,548
BIG Lottery Connects 2	61,159	(39,273)	21,886
	<u>340,736</u>	<u>(232,412)</u>	<u>108,324</u>
<b>TOTAL FUNDS</b>	<u><u>407,392</u></u>	<u><u>(377,386)</u></u>	<u><u>30,006</u></u>

#### 15. OTHER FINANCIAL COMMITMENTS

At 31 March 2015 the Charity had the following annual commitments under non-cancellable operating leases:

	Property 2015 £	Property 2014 £
Operating leases (expiring in more than five years)	<u>900</u>	<u>900</u>

## **Annexe Communities**

### **Notes to the Financial Statements - continued for the Year Ended 31 March 2015**

#### **16. FUND DESCRIPTIONS**

General Funds - The unrestricted, free reserves of the Charity

Fixed Assets - Represents the net book value of the Charity's tangible fixed assets

Café - Income and expenditure associated with the Café

Facilities - Fund for the reinvestment in the building and its facilities

Development - For strategic purposes including future business growth

BIG Lottery Connects - Three year grant funding from the 'Supporting 21st Century Life' programme, supporting older people and carers

Annexe Refurbishment - Capital grant from the BIG Lottery Fund, Community Spaces, to carry out refurbishment works to the Annexe building

GCC Integrated Grants - For delivery of community health initiatives

Out and About - A partnership project with four other health projects led by Scottish Communities for Health and Wellbeing

Glasgow NW CHP - Delivery of community health based initiatives in the West of Glasgow

Glasgow NE CHP - Delivery of community health based initiatives in the North East of Glasgow

Transformation Fund - To deliver personal and social development activities for isolated older people

Scottish Government - Revenue grant to fund the development of Annexe Communities income generation activities

BIG Lottery Connects 2 - Funding to continue the comprehensive programme of one-to-one support and group activities for isolated older people

## Annexe Communities

### Detailed Statement of Financial Activities for the Year Ended 31 March 2015

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
<b>INCOMING RESOURCES</b>				
<b>Voluntary income</b>				
Donations	12,339	1,341	13,680	6,961
Annexe Refurb	-	-	-	249,371
	<u>12,339</u>	<u>1,341</u>	<u>13,680</u>	<u>256,332</u>
<b>Activities for generating funds</b>				
Provision of Services/Courses	2,980	-	2,980	-
Rent	17,457	-	17,457	18,547
Vehicle Income	828	-	828	-
	<u>21,265</u>	<u>-</u>	<u>21,265</u>	<u>18,547</u>
<b>Investment income</b>				
Bank Interest	-	-	-	1
<b>Incoming resources from charitable activities</b>				
Grant - Commonwealth Jobs Fund	402	-	402	-
Grant - BIG Lottery Connects	-	48,176	48,176	95,492
Grant - GCC Integrated Grants	-	33,000	33,000	33,000
Contract Glasgow NW CHP	-	65,000	65,000	65,000
Grant - Out and About	-	18,800	18,800	10,000
Grant - Transformation Fund	-	13,750	13,750	7,500
Grant - SCVO	1,125	-	1,125	-
Grant - Commonwealth Grad.Fund	9,475	-	9,475	-
Grant - Strengthen Communities	-	35,264	35,264	503
Grant - Lankelly Chase Found.	-	-	-	10,000
Grant - Glasgow West Arts	-	-	-	1,000
Grant - Area Committee	-	-	-	3,000
Cafe	22,050	-	22,050	16,999
Contract Glasgow NE CHP	-	65,000	65,000	65,000
Grant - BIG Lottery Conn. 2	-	60,405	60,405	-
	<u>33,052</u>	<u>339,395</u>	<u>372,447</u>	<u>307,494</u>
<b>Total incoming resources</b>	<b>66,656</b>	<b>340,736</b>	<b>407,392</b>	<b>582,374</b>

### RESOURCES EXPENDED

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## Annexe Communities

### Detailed Statement of Financial Activities for the Year Ended 31 March 2015

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
<b>Charitable activities</b>				
Wages	50,467	179,278	229,745	194,645
Social security	20,361	-	20,361	16,878
Pensions	8,252	-	8,252	6,464
Caretaker Cover	3,833	-	3,833	-
Staff Training	784	1,836	2,620	3,813
Volunteer Training	-	2,953	2,953	218
Payroll Fees	650	-	650	988
Accounting Support	442	-	442	1,440
Bank Charges	554	-	554	554
Cafe Food and Drink	8,591	-	8,591	7,081
Cleaning and Refuse	2,144	-	2,144	2,123
Cost of Services and Courses	79	-	79	-
Electricity	3,000	-	3,000	3,234
Events Costs	-	1,380	1,380	1,651
Evaluation	-	716	716	-
Gas	3,822	-	3,822	6,479
Hospitality and Vol. Exps	435	4,942	5,377	3,646
Insurance	2,458	-	2,458	3,003
Internet, Network, Website	2,724	-	2,724	1,543
Marketing	1,320	2,076	3,396	2,837
Materials/Equipment	1,681	10,130	11,811	13,083
Minibus and Vehicle	1,432	590	2,022	2,597
Postages	148	-	148	1,581
Donations	-	-	-	1,500
Professional Fees	-	-	-	9,290
Rent	900	2,630	3,530	2,992
Repairs and Maintenance	1,434	-	1,434	4,852
Stationery	1,184	-	1,184	-
Subscriptions	1,146	-	1,146	1,688
Telephone	899	-	899	1,198
Travel	347	1,895	2,242	1,534
Tutors	1,770	23,986	25,756	18,740
Water	1,087	-	1,087	1,469
Short leasehold	4,680	-	4,680	4,605
Fixtures and fittings	3,422	-	3,422	5,502
Motor vehicles	161	-	161	161
Computer equipment	1,923	-	1,923	1,721
	<u>132,130</u>	<u>232,412</u>	<u>364,542</u>	<u>329,110</u>

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## Annexe Communities

### Detailed Statement of Financial Activities for the Year Ended 31 March 2015

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
<b>Governance costs</b>				
Wages	11,224	-	11,224	8,982
Accountancy - IE Fee	1,620	-	1,620	-
Auditors' remuneration	-	-	-	3,600
	<u>12,844</u>	<u>-</u>	<u>12,844</u>	<u>12,582</u>
<b>Total resources expended</b>	144,974	232,412	377,386	341,692
<b>Net income</b>	<u>(78,318)</u>	<u>108,324</u>	<u>30,006</u>	<u>240,682</u>

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