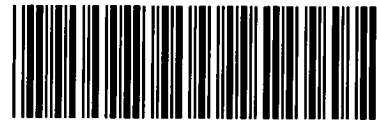


REGISTERED COMPANY NUMBER: SC236098 (Scotland)
REGISTERED CHARITY NUMBER: SC025820

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
3 D Drumchapel

FRIDAY



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SCT

28/08/2020

#17

COMPANIES HOUSE

The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

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Report of the Trustees for the Year Ended 31 March 2020

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 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To make a difference to the lives of children and families in Drumchapel and surrounding areas by providing support, strengthening relationships and empowering families to make positive change. This will be achieved by the charity itself and through working with other agencies within the community, in a manner based on Christian principles.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

3D Drumchapel continues to provide **vital support** to children and families in Drumchapel, Yoker and Knightswood. We have supported 424 children and 404 parents over the past year.

Our services delivered this year have included our **perinatal family service** supporting expectant parents from pre-birth through to 1 year post-birth. This is a crucial part of our programme as we build relationships with families as early as we can. Our Perinatal Family Workers attend the local ante-natal clinic each week to meet expectant parents and promote the programme of support we offer. Sessions within this programme includes Mellow Bumps, Baby & Me, Baby Steps, Baby Massage, Baby Beats, Family Lunch, Baby First Aid and Ante-natal Fayres.

Our **parent and child sessions** are a great tool in encouraging parents and children to spend time together, creating stronger attachment and developing parenting skills. Sessions delivered this year include Twist & Shout, Babies2Tots, Tots2Toddler, 3D PEEP, 3D Play, Little Forest Folk and SENsation Family Afterschool Club.

Our **parenting programmes** include the 10-week 1-1 Triple P parenting programme. Our Senior Children & Family Worker supports parents to reflect on their parenting and their relationship with their children and develop strategies for building positive attachments and behaviour management. We are also delighted 3D secured funding and 10 people are now trained as facilitators and delivering the Understanding Your Child Solihull 10-week parenting course.

Peer support has continued to form an important element of all our sessions throughout the year. We have also delivered specific peer support groups including SPACE for parents with children with additional support needs and the Triple P group which is for anyone who has completed the Triple P programme.

We have continued to offer **support specifically for Dads** including Blokes & Bairs, Mellow Dads and Dad's Nights. Our Dads' Development Worker has been building relationships with Dads and also supporting and encouraging Dads to attend and engage our family sessions at 3D.

Our **summer programme** this year was a blended programme of our regular indoor sessions as well as outdoor family sessions in the woods and Pop Up Play days. Lunch was included every day as part of our programme and there was good engagement throughout.

We have provided **one-to-one support** including home visits which is a good way to get to know families better, listen and build relationships to be better able to support families.

It was another successful year of our **Muddy Buddies Outdoor Play Programme** which worked with 2 local nurseries to host play sessions in the local woods in Drumchapel. This programme has now come to an end but it has been an amazing adventure and our learning through this journey is a key influence for why outdoor play is now embedded into our programme and is an important feature of our core work.

Report of the Trustees for the Year Ended 31 March 2020

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We received funding directly from Social Work to facilitate **intensive family support services** to families with children on the child protection register and we also received funding directly from 2 local Primary Schools to provide **family support to families in the schools**. This work is going really well and strong and lasting relationships have been developed with families. It further builds a bridge for these families into our core services which has been great to see happening.

Our **Parent Pathways Programme** continues to grow from strength to strength with parents engaging in the Empowering Pathways programme facilitated by YWCA, Because You're Worth it workshops and Mums nights. Our Parent Pathways Co-ordinator has also supported parents to apply for further opportunities including education, employment and training as well as volunteering opportunities both at 3D and elsewhere. There are also 11 parents taking forward and facilitating Bairn Necessities, our bank of children's preloved clothes and goods. This group worked with CEIS to develop their own business plan, have moved into their own premises and they are working towards making this well-utilised initiative into a social enterprise.

Volunteer Development remains an important part of our work and our Volunteer Development Co-ordinator has continued to recruit, train and support volunteers who are essential to 3D. We are very grateful for the ongoing support, dedication and skills brought to 3D by our volunteers.

We continue to lead the **Drumchapel Early Years Network** which brings together professionals working with children and families to build relationships, share good practice and test new ideas and ways of working with the aim to make Drumchapel the best place in Scotland to grow up. Our CEO is engaging in the Scottish Government Coaching & Leadership for Improvement programme which focuses on using quality improvement approaches. Learning from this is being implemented within the network and the plan is for members of the multi-agency planning group to undertake this training and use the approaches collectively. We also continue to lead the Trauma-Informed multi-agency work in Drumchapel which seeks to encourage all services to be trauma-informed and trauma-responsive.

The following statistics relating to our outcomes come directly from feedback from our families:

Family relationships are improved

- I am happier and feel more content with my relationship with my child/ren - 85%
- I spend more time listening and talking with my child/ren - 68%

Parents improve their parenting skills

- I feel more confident as a parent - 81%
- I have learnt new parenting skills and strategies - 78%

Family members have increased well-being

- I feel better about myself - 82%
- I have made new friends and feel more supported - 88%

The following are quotes from our children and parents which reflect the difference 3D has made to families:

"I don't feel good about myself at school. I don't feel like I belong - but here at Sensation, people played with me, people were nice to me and I feel I can be myself."

"3D has given me a support network and a comfort in my experience of being a first-time mum."

"The staff are very skilled in their communication and interaction with the kids. They support the kids with problem solving and managing new experiences."

"I can understand my child more on their emotions. I'm not afraid to try new things. I know how to respond better and deal with situations."

"I have struggled with PND and 3D Drumchapel has helped give me something to focus on week to week. I enjoyed spending time out of the house in a baby-focused activity. It has helped me feel less lonely and isolated."

"It is helping me bond and spend more time with my baby as well as helping me get out and see other mums."

**Report of the Trustees
for the Year Ended 31 March 2020**

"As a family we are spending more quality time together. We are getting outdoors more which is really benefitting us as a family."

"Being able to attend these free courses really means the world to my family and I. It gets us out and provides valuable opportunities for socialising where I may otherwise feel quite isolated."

"Me and my entire family really thank you so much for everything. Despite all this dangerous time, you still find a way to put food on our table, and also put smile on our face. Very grateful. Thank you. God bless you all. We are very happy."

As our service has grown, so too has our team. We are delighted we now have our own **Fundraising & Communications Officer and Funding Officer** and also an **Administration & Finance Officer**. Our schools work and support for social work families has also brought **new family support roles** to the team and the increased team has also been complimented with an **additional Operations Manager** to ensure we have the line management and operational management capacity required for a bigger staff team. Our **volunteer team** also continues to grow and develop and we are so grateful to all the time, support, skills and commitment of our amazing volunteer team. We are also grateful to all our **Directors**. Just as the staff team and volunteers has grown this is mirrored by the increase in directors. We appointed two new directors to the board during the year to enhance the skills and knowledge of our existing committed and experienced directors. During the lockdown we have increased the number of board meetings we have to meet with the changing demands of the service offered. Board meetings are currently conducted by Zoom to avoid physical contact. Our accounting software and banking facilities have been upgraded and corresponding authorisation and payments processes updated to allow us to continue managing our finances during lockdown.

We also could not do all that we do without the support of each and every one of our **funders** of which there are many. It has been good to continue to build relationships with existing funders as well as develop relationships with new ones. We are **extremely grateful** to all our funders for all the support we continue to receive.

3D Drumchapel has **continued to support children and families during the Covid-19 pandemic**. We are acutely aware of the particular strains placed on children and families we support at this difficult time. Many families are facing financial difficulties, struggling with limited space and isolation and are doing their best to manage the increased pressure and stress that this crisis brings to their own mental health and family relationships. Our team are constantly rethinking ways in which we can continue our work and have redesigned our service delivery model to continue our communication and connection with our families and respond to needs wherever and as best we can within current restrictions and limitations. Support we are providing includes **regular phone calls** providing check-ins and emotional support; **distributing supplies** including food, nappies, baby food, fruit and vegetables, art & craft supplies, books and food vouchers to families who need this; **delivering 50 hot meals** each day supplied locally to families every lunchtime Monday - Friday; operating our **Bairn Necessities** per-loved children's goods and clothing bank to redistribute these goods to families who need it; facilitating **on-line parent & child sessions** including a weekly family disco; facilitating **on-line peer support groups** including our regular Mums night; facilitating 1-1 **on-line family sessions**; facilitating **doorstep visits** to families who need this; posting a daily **bedtime story** on facebook read by various members of our team to provide a familiar face; posting daily **activity ideas** on Facebook for families to try at home; **sourcing support** from our partner agencies where appropriate including support with fuel costs and support to do shopping and we are signposting wherever appropriate and required.

Although 2019-20 has ended in the midst of a challenging time, everyone has really pulled together and it has been great to see the energy and enthusiasm of the team and the creativity that has been generated. We are proud of the flexibility and adaptability along with the commitment and compassion of our team. We will continue to learn and adapt as time goes on to ensure we continue to deliver the **best service possible** for our children and families.

**Report of the Trustees
for the Year Ended 31 March 2020**

FINANCIAL REVIEW

Principal funding sources

The charities principal funding sources continue to be grant income from the public and private sector. The results for the year are set out on pages 8 to 22 of the financial statements. Financial turbulence and uncertainties in the wider economy have their effects on our income, however, we are pleased to report that we continue to attract support from existing and new sources of funding. The charity, with the aid of sound financial management and the support of both its staff and volunteers, has confidence that it can meet the challenges ahead. 3D has a Treasurer/Director with extensive business and financial experience who works with the CEO to provide monthly financial reports to the Board of Directors. We now have a Funding Officer and a Fundraising & Communications Officer within the staff team which has resulted in sufficient funds being available during the past year to meet the needs of the project. The aim is to raise more funds via digital fundraising, events, individual and corporate sponsorship and 3D Futures and our Outdoor Nursery will also form part of our strategy for income generation. We continue to follow our Financial Controls Policy to ensure transparency and accountability in all our financial transactions. Whilst a reasonable percentage of funding for 2020/21 has now been secured, we are hopeful that the effective facilitation of our funding strategy will ensure that we will be able to fulfil our programme for the year ahead.

Reserves policy

The Board has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between three and six months of annual expenditure. Budgeted expenditure for 2020/21 is £483,317 and therefore the target is £120,829 to £241,658 in general funds. The reserve is required to meet the working capital requirement of the charity. At 31 March 2020 the total funds amounted to £201,597 of which £54,649 was restricted funds for 2020/21 received in advance, leaving a balance of £146,948 of general funds carried forward which is within the target range and the Board is confident that the charity will be able to continue its current activities.

FUTURE PLANS

We are still pressing ahead with exciting new developments which includes opening our own Outdoor Nursery. We are currently going through the registration process with the Care Inspectorate for this and doing all the background planning and preparation work. We also continue to develop plans to launch 3D Futures which is a Family Support Capacity Building programme to support other communities to develop their own model of family support. We will journey alongside bringing in our own learning and expertise. Services will include training, a toolkit, mentoring and consultancy support. We are also very excited that plans are progressing with accessing new premises in Drumchapel. We have been given a building and we are at the stage of agreeing the lease. The building comes with really good outdoor space and is adjacent to a small woodland area which provides the ideal setting for our outdoor nursery and outdoor play work.

Thanks

Once again we wish to express our gratitude to all who support the Charity, through generous giving of finance, time and expertise. We are very grateful for the ongoing support of our staff, volunteers, directors, funders, donors, partners and of course, our children and families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee, as defined by the Companies Act 2006, and is governed by its Memorandum and Articles of Association.

Organisational Structure

The Board of Directors oversees the charity's activities with day-to-day management undertaken by the CEO and the day-to-day management undertaken by the Operations Managers.

**Report of the Trustees
for the Year Ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. Under the requirements of the Memorandum and Articles of Association, the directors are elected at the Annual General Meeting. At each Annual General Meeting, the two directors who have been longest in office since they were last appointed or re-appointed shall retire from office.

Due to the nature of the charity's objectives its work focuses on parents, children and young people. The directors seek to ensure that the needs of the client group are appropriately reflected through diversity of the trustee body.

The more traditional business and social work skills are represented on the board of directors. In an effort to maintain a suitable skill mix the main skills of the Board members have been identified and in the event that particular skills are lost due to retirement, suitably qualified individuals are identified (if possible from the local community) and approached to offer themselves for election to the Board.

Induction and training of new trustees

New directors are familiarised with the practical work of the charity through briefing by the Chairperson and the CEO on the obligations of directors, and through acquaintance with the charity's documentation which sets out the operational framework for the charity - including the Articles of Association, resourcing procedures, the current financial position and future plans and objectives. Additionally all directors are encouraged to attend appropriate training programmes, conferences and seminars.

Risk management

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

The directors have conducted a review of the major risks to which the charity is exposed. In these instances appropriate systems or procedures have been established to mitigate the risks that the charity faces. Significant external risks to funding have led to the development of a strategy to diversify funding. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure the health and safety of staff, volunteers, clients, and visitors to premises operated by the Project. Policies have been developed and implemented to cover child and vulnerable people protection, equal opportunities, the recruitment of ex-offenders, discipline and grievance procedures, unacceptable behaviour and data protection.

These procedures are subject to periodic review to ensure that they meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC236098 (Scotland)

Registered Charity number

SC025820

Registered office

Drumchapel Community Centre
320 Kinfauns Drive
GLASGOW
G15 7HA

**Report of the Trustees
for the Year Ended 31 March 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

K Bathie

E Bell

J Campbell

E Furniss

A Deeley

J Fisher

- resigned 26.11.19

K Hart

T Knox

N Osbourne-Mitchell

J Purves

A Smith

H M Smith

T Goode

- appointed 31.3.20

C McIver

- appointed 26.11.19

Company Secretary

Independent examiner

Raymond Henry BSc FCA

The Kelvin Partnership Ltd

Chartered Accountants

The Cooper Building

505 Great Western Road

Glasgow

G12 8HN

Approved by order of the board of trustees on 28 July 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H M Smith', with a large, stylized flourish at the end.

H M Smith - Trustee

**Independent Examiner's Report to the Trustees of
3 D Drumchapel**

I report on the accounts for the year ended 31 March 2020 set out on pages eight to twenty one.

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.



Raymond Henry BSc FCA
The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

28 July 2020

3 D Drumchapel

Statement of Financial Activities for the Year Ended 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,070	-	30,070	5,036
Charitable activities	4				
General activities		76,000	377,669	453,669	331,734
Investment income	3	555	-	555	414
Total		<u>106,625</u>	<u>377,669</u>	<u>484,294</u>	<u>337,184</u>
EXPENDITURE ON					
Raising funds		12,531	-	12,531	16,118
Charitable activities					
General activities		51,212	358,197	409,409	341,282
Total		<u>63,743</u>	<u>358,197</u>	<u>421,940</u>	<u>357,400</u>
NET INCOME/(EXPENDITURE)		<u>42,882</u>	<u>19,472</u>	<u>62,354</u>	<u>(20,216)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		104,066	35,177	139,243	159,459
TOTAL FUNDS CARRIED FORWARD		<u><u>146,948</u></u>	<u><u>54,649</u></u>	<u><u>201,597</u></u>	<u><u>139,243</u></u>

The notes form part of these financial statements

3 D Drumchapel

Balance Sheet 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	9	3,008	-	3,008	1
CURRENT ASSETS					
Debtors	10	876	-	876	-
Prepayments and accrued income		4,937	-	4,937	5,395
Cash at bank and in hand		142,969	54,649	197,618	136,847
		<u>148,782</u>	<u>54,649</u>	<u>203,431</u>	<u>142,242</u>
CREDITORS					
Amounts falling due within one year	11	(4,842)	-	(4,842)	(3,000)
NET CURRENT ASSETS		<u>143,940</u>	<u>54,649</u>	<u>198,589</u>	<u>139,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,948</u>	<u>54,649</u>	<u>201,597</u>	<u>139,243</u>
NET ASSETS		<u>146,948</u>	<u>54,649</u>	<u>201,597</u>	<u>139,243</u>
FUNDS	13				
Unrestricted funds				146,948	104,066
Restricted funds				54,649	35,177
TOTAL FUNDS				<u>201,597</u>	<u>139,243</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

Balance Sheet - continued
At 31 March 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 28 July 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H M Smith', followed by a horizontal line.

H M Smith -Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Donations	29,213	4,451
Gift aid	857	585
	<u>30,070</u>	<u>5,036</u>

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Deposit account interest	555	414
	<u>555</u>	<u>414</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.20 General activities	31.3.19 Total activities
	£	£
Sundry receipts	-	1,105
Grants	453,669	330,629
	<u>453,669</u>	<u>331,734</u>

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

	31.3.20	31.3.19
	£	£
Baird Trust	10,000	10,000
Bank of Scotland Foundation	13,131	3,694
BBC Children in Need	34,784	28,710
Bellahouston Bequest Fund	3,000	3,000
Percy Bilton Charity	500	-
Brownlie Charitable Trust	2,000	-
W A Cargill Charitable Trust	4,000	4,000
Radio Clyde - Cash for Kids	6,452	3,938
Castansa Trust	-	12,500
Cattanach Charitable Trust	12,190	11,481
Cernach Housing Association - Community Budgeting Fund	317	566
Church of Scotland - Go For It Fund	20,000	20,000
Corra Foundation - Henry Duncan Awards	5,500	-
Cruden Foundation Limited	-	500
Endrick Trust	3,000	-
Hugh Fraser Foundation	4,000	-
Miss E C Hendry's Charitable Trust	-	500
Gannochy Trust	-	8,000
Glasgow City Council Festival Our Place Fund	-	448
Glasgow City Council Area Partnership Fund	1,000	-
Glasgow City Council Integrated Grants Fund	24,300	28,115
Glasgow City Council Children's Holiday Food Programme Fund	5,736	-
Glasgow City Council Education (St Clare's Primary School)	10,343	-
Glasgow City Council Education (Drummore Primary School)	13,011	-
	<u>173,264</u>	<u>135,452</u>
Carried forward	173,264	135,452

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.20	31.3.19
	£	£
Brought forward	173,264	135,452
Gemmell Bequest Fund	2,500	-
Glasgow Airport Flight Path	-	2,000
Glasgow Credit Union Giving Glasgow	587	-
William Grant Foundation	50,000	-
Dr Guthrie's Association	500	1,800
RKT Harris Charitable Trust	-	200
Health and Social Care Partnership NHS	14,000	19,799
Health and Social Care Partnership Social Work	23,139	-
Health and Social Care Partnership Violence against Women Fund	3,159	2,011
Health and Social Care Partnership Jigsaw Project Seed Fund	-	4,544
Hedley Foundation	1,291	-
Erskine Cunningham Hill Trust	-	1,000
Inspiring Scotland	79,609	62,222
Incorporation of Maltmen	-	250
JTH Charitable Trust	500	500
Kennyhill Bequest Fund	4,000	3,000
R S Macdonald Charitable Trust	9,321	13,500
Martin Charitable Trust	2,000	2,000
Merchants House of Glasgow	-	2,500
Mugdock Children's Trust	1,500	1,500
Murdoch Forest Charitable Trust	3,694	-
National Lottery Awards For All	5,997	-
National Lottery Improving Lives Fund	29,221	29,285
Robertson Trust	18,000	21,000
Russell Trust	-	2,000
Saints & Sinners Club of Scotland	1,000	1,000
Scottish Children's Lottery - Chance to Connect	13,387	-
Souter Charitable Trust	3,000	4,000
Miss M E Swinton Paterson's Charitable Trust	-	1,000
Tudor Trust	14,000	14,000
James Weir Foundation	-	3,000
Western Recreation Trust	-	1,000
James Wood Bequest Fund	-	500
Trades House of Glasgow Commonweal Fund	-	1,566
	<u>453,669</u>	<u>330,629</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	666	-
Other operating leases	<u>18,048</u>	<u>13,460</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

7. STAFF COSTS

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

	31.3.20	31.3.19
Charitable activities	14	9
	<u>14</u>	<u>9</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,035	1	5,036
Charitable activities			
General activities	12,080	319,654	331,734
Investment income	414	-	414
Total	<u>17,529</u>	<u>319,655</u>	<u>337,184</u>
EXPENDITURE ON			
Raising funds	1,118	15,000	16,118
Charitable activities			
General activities	980	340,302	341,282
Total	<u>2,098</u>	<u>355,302</u>	<u>357,400</u>
NET INCOME/(EXPENDITURE)	<u>15,431</u>	<u>(35,647)</u>	<u>(20,216)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	88,635	70,824	159,459
TOTAL FUNDS CARRIED FORWARD	<u>104,066</u>	<u>35,177</u>	<u>139,243</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2019	8,097	-	8,097
Additions	-	3,673	3,673
	<u>8,097</u>	<u>3,673</u>	<u>11,770</u>
At 31 March 2020	8,097	3,673	11,770
DEPRECIATION			
At 1 April 2019	8,096	-	8,096
Charge for year	-	666	666
	<u>8,096</u>	<u>666</u>	<u>8,762</u>
At 31 March 2020	8,096	666	8,762
NET BOOK VALUE			
At 31 March 2020	<u>1</u>	<u>3,007</u>	<u>3,008</u>
At 31 March 2019	<u>1</u>	<u>-</u>	<u>1</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Other debtors	876	-
	<u>876</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade creditors	3,652	-
Accruals and deferred income	1,190	3,000
	<u>4,842</u>	<u>3,000</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.20 £	31.3.19 £
Within one year	21,000	14,000
	<u>21,000</u>	<u>14,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

13. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	104,066	42,882	146,948
Restricted funds			
Bank of Scotland Foundation	-	9,848	9,848
BBC Children in Need	-	4,926	4,926
Castansa Trust	9,375	(9,375)	-
Cruden Foundation Limited	500	(500)	-
Gannochy Trust	2,000	(2,000)	-
Glasgow Airport Flight Path Fund	2,000	(2,000)	-
RKT Harris Charitable Trust	200	(200)	-
Inspiring Scotland	15,802	14,198	30,000
Murdoch Forest Charitable Trust	-	3,694	3,694
National Lottery Awards For All	-	1,682	1,682
Radio Clyde - Cash for Kids	800	199	999
Tudor Trust	3,500	-	3,500
Western Recreation Club	1,000	(1,000)	-
	<u>35,177</u>	<u>19,472</u>	<u>54,649</u>
TOTAL FUNDS	<u><u>139,243</u></u>	<u><u>62,354</u></u>	<u><u>201,597</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,625	(63,743)	42,882
Restricted funds			
Baird Trust	10,000	(10,000)	-
Bank of Scotland Foundation	13,131	(3,283)	9,848
BBC Children in Need	34,784	(29,858)	4,926
Percy Bilton Charity	500	(500)	-
Castansa Trust	-	(9,375)	(9,375)
Cattanach Charitable Trust	12,190	(12,190)	-
Cernach Housing Association - Community Budgeting Fund	317	(317)	-
Church of Scotland - Go For It Fund	20,000	(20,000)	-
Corra Foundation - Henry Duncan Awards	5,500	(5,500)	-
Cruden Foundation Limited	-	(500)	(500)
Gannochy Trust	-	(2,000)	(2,000)
Gemmell Bequest Fund	2,500	(2,500)	-
Glasgow City Council Area Partnership Fund	1,000	(1,000)	-
Glasgow City Council Integrated Grants Fund	24,300	(24,300)	-
Glasgow City Council Children's Holiday Food Programme Fund	5,736	(5,736)	-
Glasgow City Council Education (Drummore Primary School)	13,011	(13,011)	-
Glasgow City Council Education (St Clare's Primary School)	10,343	(10,343)	-
Glasgow Credit Union Giving Glasgow	587	(587)	-
Glasgow Airport Flight Path Fund	-	(2,000)	(2,000)
Dr Guthrie's Association	500	(500)	-
RKT Harris Charitable Trust	-	(200)	(200)
Hedley Foundation	1,291	(1,291)	-
Inspiring Scotland	79,609	(65,411)	14,198
JTH Charitable Trust	500	(500)	-
R S Macdonald Charitable Trust	9,321	(9,321)	-
Mugdock Childrens Trust	1,500	(1,500)	-
Murdoch Forest Charitable Trust	3,694	-	3,694
National Lottery Awards For All	5,997	(4,315)	1,682
National Lottery Improving Lives Fund	29,221	(29,221)	-
Health and Social Care Partnership NHS	14,000	(14,000)	-
Health and Social Care Partnership Social Work	23,139	(23,139)	-
Health and Social Care Partnership Violence against Women Fund	3,159	(3,159)	-
Radio Clyde - Cash for Kids	6,452	(6,253)	199
Robertson Trust	18,000	(18,000)	-
Scottish Children's Lottery - Chance to Connect	13,387	(13,387)	-
Tudor Trust	14,000	(14,000)	-
Western Recreation Club	-	(1,000)	(1,000)
	377,669	(358,197)	19,472

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

13. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>484,294</u>	<u>(421,940)</u>	<u>62,354</u>
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Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	88,635	15,431	104,066
Restricted funds			
BBC Children in Need	500	(500)	-
Castansa Trust	-	9,375	9,375
Cruden Foundation Limited	-	500	500
Gordon Fraser Charitable Trust	1,500	(1,500)	-
Gannochy Trust	2,000	-	2,000
Glasgow Airport Flight Path Fund	-	2,000	2,000
RKT Harris Charitable Trust	-	200	200
Hedley Foundation	2,000	(2,000)	-
Inspiring Scotland	17,197	(1,395)	15,802
Kennyhill Bequest Fund	3,000	(3,000)	-
People's Postcode Trust	10,417	(10,417)	-
Radio Clyde - Cash for Kids	750	50	800
St. James's Place Foundation	1,460	(1,460)	-
Henry Smith Charity	22,500	(22,500)	-
Tudor Trust	3,500	-	3,500
Tudor Trust (Development Fund)	6,000	(6,000)	-
Western Recreation Club	-	1,000	1,000
	<u>70,824</u>	<u>(35,647)</u>	<u>35,177</u>
TOTAL FUNDS	<u>159,459</u>	<u>(20,216)</u>	<u>139,243</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,529	(2,098)	15,431
Restricted funds			
Baird Trust	10,000	(10,000)	-
Bank of Scotland Foundation	3,694	(3,694)	-
BBC Children in Need	28,710	(29,210)	(500)
Bellahouston Bequest Fund	3,000	(3,000)	-
Castansa Trust	12,500	(3,125)	9,375
Cattanach Charitable Trust	11,481	(11,481)	-
Cernach Housing Association - Community Budgeting Fund	566	(566)	-
Church of Scotland - Go For It Fund	20,000	(20,000)	-
Cruden Foundation Limited	500	-	500
Erskine Cunningham Hill Trust	1,000	(1,000)	-
Gordon Fraser Charitable Trust	-	(1,500)	(1,500)
Gannochy Trust	8,000	(8,000)	-
Glasgow City Council Festival Our Place Fund	448	(448)	-
Glasgow City Council Integrated Grants Fund	28,115	(28,115)	-
Glasgow Airport Flight Path Fund	2,000	-	2,000
Dr Guthrie's Association	1,800	(1,800)	-
RKT Harris Charitable Trust	200	-	200
Hedley Foundation	-	(2,000)	(2,000)
Miss E C Hendry's Charitable Trust	500	(500)	-
Incorporation of Maltmen	250	(250)	-
Inspiring Scotland	62,222	(63,617)	(1,395)
JTH Charitable Trust	500	(500)	-
Kennyhill Bequest Fund	3,000	(6,000)	(3,000)
R S Macdonald Charitable Trust	13,500	(13,500)	-
Merchants House of Glasgow	2,500	(2,500)	-
Mugdock Childrens Trust	1,500	(1,500)	-
National Lottery Improving Lives Fund	29,285	(29,285)	-
Health and Social Care Partnership NHS	19,799	(19,799)	-
Health and Social Care Partnership Violence against Women Fund	2,011	(2,011)	-
Health and Social Care Partnership Jigsaw Project Seed Fund	4,544	(4,544)	-
People's Postcode Trust	-	(10,417)	(10,417)
Radio Clyde - Cash for Kids	2,963	(2,913)	50
Robertson Trust	21,000	(21,000)	-
Russell Trust	2,000	(2,000)	-
St. James's Place Foundation	-	(1,460)	(1,460)
Saints & Sinners Club Scotland	1,000	(1,000)	-
Henry Smith Charity	-	(22,500)	(22,500)
Miss M E Swinton Paterson's Charitable Trust	1,000	(1,000)	-
Trades House of Glasgow Commonweal Fund	1,566	(1,566)	-
Tudor Trust	14,001	(14,001)	-
Tudor Trust (Development Fund)	-	(6,000)	(6,000)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

13. MOVEMENT IN FUNDS - continued

James Weir Foundation	3,000	(3,000)	-
Western Recreation Club	1,000	-	1,000
James Wood Bequest Fund	500	(500)	-
	<u>319,655</u>	<u>(355,302)</u>	<u>(35,647)</u>
TOTAL FUNDS	<u><u>337,184</u></u>	<u><u>(357,400)</u></u>	<u><u>(20,216)</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

15. ULTIMATE CONTROLLING PARTY

The trustees are the ultimate controlling party of the charity.

16. RESTRICTED FUNDS

Restricted Funds were awarded for the following purposes:

Baird Trust. A grant was awarded towards our Children & Family Worker costs.

Bank of Scotland Foundation - Reach Programme. A grant was awarded towards our Parent Pathways Co-ordinator costs and associated programme costs.

BBC Children in Need. A grant was awarded to fund the salary of our Children's Worker and associated programme costs.

Cattanach Charitable Trust. A grant was awarded to fund Perinatal Family Worker costs and associated programme costs.

Cernach Housing Association. A grant was awarded towards Bairn Necessities equipment costs.

Church of Scotland Go For It Fund. A grant was awarded towards staff salaries, running costs and programme costs.

Corra Foundation - Henry Duncan Awards. A grant was awarded towards our Parent Pathways Co-ordinator costs.

Dr Guthrie's Association. A grant was awarded towards children & family programme costs.

Gemmell Bequest Fund. A grant was awarded towards children & family programme costs.

Glasgow City Council Area Partnership Fund. A grant was awarded towards IT equipment costs.

Glasgow City Council Children's Holiday Food Programme Fund. A grant was awarded to fund food for our summer programme.

Glasgow City Council Education (Drummore Primary School). A grant was awarded to fund the salary of our Family Support Worker (Drummore Primary) and associated programme costs.

Glasgow City Council Education (St Clare's Primary School). A grant was awarded to fund the salary of our Family Support Worker (St Clare's Primary) and associated programme costs.

Glasgow City Council Integrated Grants Fund. A grant was awarded towards running costs.

Glasgow Credit Union Giving Glasgow. A grant was awarded towards Bairn Necessities equipment costs.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

16. RESTRICTED FUNDS - continued

Health & Social Care Partnership NHS. A grant was awarded towards children & family programme costs.

Health & Social Care Partnership Social Work. A grant was awarded to fund our Family Support Workers (3D Thrive) and associated programme costs.

Health & Social Care Partnership Violence Against Women Fund. Grants were awarded towards Parent Pathways programme costs.

Hedley Foundation. A grant was awarded to fund play resources.

Inspiring Scotland. A grant was awarded to fund our Outdoor Play Worker salaries and associated programme costs.

JTH Charitable Trust. A grant was awarded towards children & family programme costs.

Mugdock Children's Trust. A grant was awarded towards children & family programme costs.

Murdoch Forest Charitable Trust. A grant was awarded towards children & family programme costs

National Lottery Awards for All. A grant was awarded to fund the Drumchapel Family Album Project.

National Lottery Improving Lives Fund. A grant was awarded to fund Perinatal Family Worker costs and associated programme costs.

Percy Bilton Charity. A grant was awarded to fund play resources.

R S Macdonald Charitable Trust. A Grant was awarded towards our Children & Family Worker costs.

Radio Clyde - Cash for Kids. Grants were awarded towards our Pop-Up Play days and parties.

Robertson Trust. A grant was awarded towards the Project Manager salary costs and running costs.

Scottish Children's Lottery - Chance to Connect. A grant was awarded towards children & family programme costs.

Tudor Trust. A grant was awarded to fund the salary of the Dads' Development Worker.