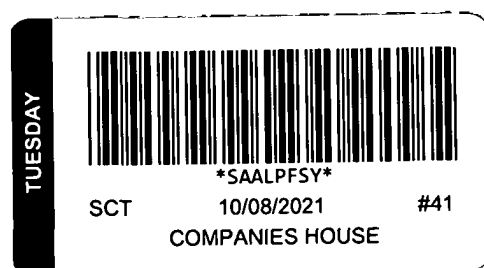


**REGISTERED COMPANY NUMBER: SC236098 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC025820**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**3 D Drumchapel**

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 2021**

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## Report of the Trustees for the Year Ended 31 March 2021

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 2021. 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

The Covid-19 pandemic has had a devastating impact and we have been acutely aware of the strains placed on the children and families we support. In this last year, we redesigned our service delivery model to continue our communication and connection with our families so we could respond to their needs within the restrictions and limitations in place.

During 20/21, we delivered the following support:

- Regular phone calls providing check-ins and emotional support. Since we started recording this information in June, we made over 1,700 calls to our families, a further 400 attempted phone calls and have had almost 600 text exchanges. These phone calls have proven to be incredibly valuable both to us in maintaining and building relationships with our families and to our families. During lockdown it was often the only adult individuals had spoken to that day. The phone calls also provided a way of finding out if there were practical needs we could support with. These phone calls have proved so crucial that we will continue these as an integral part of our service
- Sourcing and distributing food supplies, nappies, baby food, fruit and vegetables, art & craft supplies, food vouchers to families who need this. We delivered 1,260 food parcels and raised an additional £31,000 of funding to provide food vouchers during this reporting period.
- Delivering hot meals each day during the initial lockdown. These were supplied locally to families every lunchtime Monday - Friday - we assisted in the delivery of 800 meals.
- Operating our Bairn Necessities pre-loved children's goods and clothing bank to redistribute these goods to families who needed it when restrictions have permitted.
- Facilitating on-line parent & child sessions including weekly family disco, weekly Baby Beats session, on-line peer support groups including our regular Mums night, 1-1 on-line family sessions. More than 47 sessions took place over this reporting period.
- Facilitating doorstep visits to families within the restrictions imposed and ensuring all safety measures adhered to.
- Delivery of 75 wellbeing packs to parent and 422 activity packs to children.
- Daily bedtime story on Facebook read by various members of our team which provided a familiar face.
- Outdoor family play sessions as restrictions allowed. We delivered 45 sessions with an average attendance of 9 participants in each session.
- Daily activity ideas on Facebook for families to try at home including ideas for arts & crafts, recipes, outdoor and indoor activities.
- Sourcing support from our partner agencies where appropriate including support with fuel costs and support to do shopping and we signposted wherever appropriate and required. As we were also aware some of our families did not have access to Wi-Fi or electronic devices to be able to communicate via online modes, we engaged with the West & Central Voluntary sector Network who have access funding to meet this need for families..
- Along with communicating via telephone and on-line sessions, we put together some videos with photos of our families. We also created videos of our team communicating positive messages to our families throughout this time.
- Our 3D Thrive Team supporting families referred to us from Social work and our Family support Workers based in local primary schools have continued to support families throughout this time with all the support outlined above.

### **3 D Drumchapel**

#### **Report of the Trustees for the Year Ended 31 March 2021**

We were required to make a very quick transition to homeworking which was made possible with the support of various grants to provide us with mobile phones and laptops. The ability to transition quickly allowed us to maintain our connection with our families which made a huge difference to our families during this worrying time. Many struggled with the isolation lockdown imposed, including single parents with young children. They were incredibly grateful for the opportunity to connect with other adults outside of their own family unit. It was reassuring for many to know that the support network they relied on before Covid-19 was still there albeit in a different format during lockdown. We would have been unable to co-ordinate our services or maintain as effective communication with our families without this fast and successful transition.

In addition to the above, we have continued to lead the Drumchapel Early Years Network and our partnerships with other organisations to work towards making Drumchapel a trauma-informed community.

An exciting development this year has also been publishing our own children's book 'The Adventures of Waddles'. This was written by Ben Mali MacFadyen and illustrated by Tanith Diggory, one of our own parents. It is a story about our own mascot Waddles and promotes attachment and strong family relationships. The book was given to each of our families and is available to buy online.

#### **The difference it made**

The provision of emergency supplies such as food parcels, hot food and other items was an essential service for our families. This provided sustenance in the immediate period following lockdown and gave them reassurance that they had food to put on the table for their families as well as being able to obtain other essential items they required. Being unable to visit shops themselves or in many instances not having the money to purchase much needed items was incredibly stressful for families.

The provision of our online content, arts and craft activities created new opportunities for our families to connect. The wellbeing packs also encouraged adults to consider their own wellbeing during this time and helped boost their self-esteem. These activities and supplies contributed to the mental health and wellbeing of both children and parents.

In total, we supported over 200 families with the provision of emergency supplies, estimated to be approximately 700 people. In addition to delivering essential goods, 233 participants joined us for one or more of our registered sessions, more than 880 attendances in total. Our other online sessions and activities also engaged a wide audience and all were very positively received. 218 adults were supported by our team via phone calls and/texts. Overall, 358 unique individuals received support in the form of phone calls, texts and/or registered sessions.

#### **Feedback, Challenges and Changes**

"I really can't thank you enough for the food Lois. It's helping me out so much."

Quote from a mum re story time: The little boy has Autism and finds it hard to sit still and concentrate here is what his mum posted. "X said he's missed seeing your face Marion and thank you for the bedtime song. First time he has sat and watched a whole video and not a word out of him."

"He says Michelle's better at face painting he misses her sooo much and Marion and the rest of the gang can't wait to be back and cannot thank yous enough for the support yous have shown not just me but the whole community xx"

"I really can't thank you enough for the food. It's helping me out so much."

"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."

"I am missing 3D and can't wait to get back to all our sessions. I miss everyone so much but I'm so glad that mum's night has still been on during lockdown even though it's not in person it's still great to get to see everyone. I love being part of the mum's night chat group that 3D set up as it lets me keep in touch with other 3D mums daily and stops me feeling so isolated."

"Millions of hours of psychological support to parents and families through online classes"

#### **Report of the Trustees for the Year Ended 31 March 2021**

As these quotes demonstrate, our provision of emergency supplies made a significant difference to the immediate impact of Covid-19 on our families. The practical and emotional support, connecting with our families and letting them know we were there for them also made, and continues to make, a huge difference. The feedback we have received has consistently confirmed this. We are confident that our immediate response to the virus was the best approach in the circumstances and we managed the situation effectively despite the challenges it presented initially. We sought funding to quickly set up our homeworking system when our office was closed, we were able to use alternative facilities to provide a distribution point for our emergency supplies and the team of staff and volunteers quickly established an effective system to co-ordinate the delivery of hot food and other supplies. We worked in close contact with partnership agencies throughout this time continuing to refer and signpost our families for additional support as required.

An additional challenge however has been losing some valuable team members due to funding streams coming to an end. We no longer have our Dads' Development worker post, Parent Pathways Co-ordinator post, Outdoor Play worker post or Family Support Worker post at Drummore Primary School. Although this has been disappointing, we have consolidated as best as we can and we continue to make a significant difference and do our best for our children and families. We were able to secure some funding for some additional capacity in the team.

Although it has been challenging, we have all 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. The pandemic has been incredibly difficult for everyone but we are confident we have continued to meet our objectives and provide additional support to our families where government restrictions have impeded our original delivery plans.

It was an honour that 3D Drumchapel was awarded the Family Support Children & Young People Now Award 2020. This was credit to all the hard work of our staff, volunteers and board and was a lovely boost in what has been a challenging year.

#### **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 7 to 20 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 financial experience and along with the other Directors on the Finance Committee, provides financial oversight. Our Funding & Finance Officer provides monthly financial reports to the Board of Directors. The good work of our Funding & Finance Officer and Fundraising & Communications Officer has resulted in sufficient funds being available during the past year to meet the needs of the project although we have had to reduce our staff team due to some funding streams coming to an end. We have plans to launch our fundraising campaign '3D Raise' in the new financial year and 3D Futures will 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 2021/22 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 2021/22 is £410,013 and therefore the target is £102,503 to £205,007 in general funds. The reserve is required to meet the working capital requirement of the charity. At 31 March 2021 the total funds amounted to £239,103 of which £55,451 was restricted funds for 2021/22 received in advance. Fixed assets are currently valued at £6,264.

It should be noted that the uncertainty caused by the pandemic has been met with a response from funders to offer more funding on an unrestricted basis. In the previous year, of £454k received from 41 grant funders, 83% was restricted; this year, of £467k from 46 grants received, 74% was restricted. Whilst this flexibility has been very much appreciated it does mean the balance sheet looks different as a result. We are therefore required to designate specific reserves of £44,750 that will be required for 21/22 as these were given by funders to sustain current activities and cannot therefore be considered free reserves. This leaves a balance of £132,638 of available unallocated reserves which is within the target range for the Board to be confident that the charity will be able to continue its current activities.

**Report of the Trustees  
for the Year Ended 31 March 2021**

**FUTURE PLANS**

As we now look to the future, we are very much looking forward to recommencing our in-person sessions with our families, as restrictions permit and with all government guidelines adhered to. We will continue to learn and adapt as time goes on to ensure we continue to deliver the best service possible. We are excited to continuing with our plans to move to new premises and are also continuing with our plans to develop 3D Futures, a family support capacity building programme that will allow us to take our expertise to other organisations and provide them with training and support to develop their own Family Support models.

**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 Operations Managers.

**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 but may present themselves for re-election. The Chair, Vice-Chair and Treasurer stand down at the AGM. Again, they may choose to present themselves for re-election.

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.

**Report of the Trustees  
for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
SC236098 (Scotland)

**Registered Charity number**  
SC025820

**Registered office**  
Drumchapel Community Centre  
320 Kinfauns Drive  
GLASGOW  
G15 7HA

**Trustees**  
K Bathie  
E Bell  
J Campbell  
E Furniss  
A Deeley  
K Hart  
N Osbourne-Mitchell  
J Purves  
A Smith  
H M Smith  
T Goode  
C McIver  
E Hogarth (appointed 29.1.21)

**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 6 August 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H M Smith', written in a cursive style.

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 2021 set out on pages seven to twenty.

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

6 August 2021



### 3 D Drumchapel

#### Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	18,957	-	18,957	30,070
<b>Charitable activities</b>	4				
General activities		120,556	347,401	467,957	453,669
Investment income	3	605	-	605	555
Other income	5	7,606	-	7,606	-
<b>Total</b>		<u>147,724</u>	<u>347,401</u>	<u>495,125</u>	<u>484,294</u>
<b>EXPENDITURE ON</b>					
Raising funds		18,184	-	18,184	12,531
<b>Charitable activities</b>					
General activities		92,836	346,599	439,435	409,409
<b>Total</b>		<u>111,020</u>	<u>346,599</u>	<u>457,619</u>	<u>421,940</u>
<b>NET INCOME</b>		<u>36,704</u>	<u>802</u>	<u>37,506</u>	<u>62,354</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		146,948	54,649	201,597	139,243
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>183,652</u></u>	<u><u>55,451</u></u>	<u><u>239,103</u></u>	<u><u>201,597</u></u>

The notes form part of these financial statements

### 3 D Drumchapel

#### Balance Sheet 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	6,264	-	6,264	3,008
<b>CURRENT ASSETS</b>					
Debtors	11	976	15,000	15,976	876
Prepayments and accrued income		10,213	-	10,213	4,937
Cash at bank		168,601	63,830	232,431	197,618
		<u>179,790</u>	<u>78,830</u>	<u>258,620</u>	<u>203,431</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(2,402)	(23,379)	(25,781)	(4,842)
<b>NET CURRENT ASSETS</b>		<u>177,388</u>	<u>55,451</u>	<u>232,839</u>	<u>198,589</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>183,652</u>	<u>55,451</u>	<u>239,103</u>	<u>201,597</u>
<b>NET ASSETS</b>		<u>183,652</u>	<u>55,451</u>	<u>239,103</u>	<u>201,597</u>
<b>FUNDS</b>	14				
Unrestricted funds				183,652	146,948
Restricted funds				55,451	54,649
<b>TOTAL FUNDS</b>				<u>239,103</u>	<u>201,597</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

**Balance Sheet - continued  
31 March 2021**

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 and authorised for issue on 6 August 2021 and were 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

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**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.

### 3 D Drumchapel

#### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	15,957	29,213
Gift aid	3,000	857
	<u>18,957</u>	<u>30,070</u>

#### 3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>605</u>	<u>555</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	General activities	Total activities
	£	£
Sundry receipts	725	-
Grants	<u>467,232</u>	<u>453,669</u>
	<u>467,957</u>	<u>453,669</u>

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

	31.3.21	31.3.20
	£	£
Baird Trust	13,000	10,000
Bank of Scotland Foundation	2,626	13,131
BBC Children in Need	30,769	34,784
Bellahouston Bequest Fund	-	3,000
Percy Bilton Charity	-	500
Brownlie Charitable Trust	2,000	2,000
W A Cargill Charitable Trust	4,000	4,000
Radio Clyde - Cash for Kids	10,150	6,452
Cattanach Charitable Trust	28,000	12,190
Cernach Housing Association - Community Budgeting Fund	-	317
Church of Scotland - Go For It Fund	-	20,000
Corra Foundation - Henry Duncan Awards	8,000	5,500
Endrick Trust	3,000	3,000
Hugh Fraser Foundation	4,000	4,000
Miss E C Hendry's Charitable Trust	500	-
Glasgow City Council Area Partnership Fund	2,476	1,000
Glasgow City Council Integrated Grants Fund	12,150	24,300
Glasgow City Council Children's Holiday Food Programme Fund	11,180	5,736
Glasgow City Council Education (St Clare's Primary School)	20,678	10,343
Glasgow City Council Education (Drummore Primary School)	16,020	13,011
Gemmell Bequest Fund	-	2,500
Glasgow Credit Union Giving Glasgow	-	587
William Grant Foundation	<u>30,000</u>	<u>50,000</u>
Carried forward	198,549	226,351

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**4. INCOME FROM CHARITABLE ACTIVITIES - continued**

	31.3.21	31.3.20
	£	£
Brought forward	198,549	226,351
Dr Guthrie's Association	-	500
Health and Social Care Partnership NHS	30,000	14,000
Health and Social Care Partnership Social Work	57,989	23,139
Health and Social Care Partnership Violence against Women Fund	-	3,159
Hedley Foundation	-	1,291
Inspiring Scotland	2,000	79,609
Incorporation of Maltmen	250	-
JTH Charitable Trust	-	500
Kennyhill Bequest Fund	4,000	4,000
Leeds Building Society Charitable Foundation	930	-
R S Macdonald Charitable Trust	10,536	9,321
Martin Charitable Trust	1,000	2,000
Mugdock Children's Trust	2,000	1,500
Murdoch Forest Charitable Trust	-	3,694
National Lottery Awards For All	-	5,997
National Lottery Improving Lives Fund	28,555	29,221
Robertson Trust	18,000	18,000
Saints & Sinners Club of Scotland	901	1,000
Scottish Children's Lottery - Chance to Connect	-	13,387
STV Appeal	4,000	-
Souter Charitable Trust	5,000	3,000
Tudor Trust	-	14,000
CAF Coronavirus Emergency Fund	7,000	-
Community Response, Recovery and Resilience Fund	5,000	-
DWF Foundation	5,000	-
Faith in Community Scotland	830	-
Glasgow City Council Business Support Grant	1,500	-
Glasgow City Council Communities Fund	24,591	-
Glasgow City Council/GCVS Glasgow Food Fund	4,950	-
Martin Lewis Coronavirus Fund	12,750	-
Scottish Government Communities Recovery Fund	8,101	-
Scottish Government Wellbeing Fund	8,500	-
Scottish Government Winter Support	3,300	-
JSMCN Trust	2,000	-
Virgin Money Foundation/HDF Charitable Trust	20,000	-
	<u>467,232</u>	<u>453,669</u>

**5. OTHER INCOME**

	31.3.21	31.3.20
	£	£
Job Retention Scheme	<u>7,606</u>	<u>-</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**6. NET INCOME/(EXPENDITURE)**

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	3,465	666
Other operating leases	9,109	18,048
	<u>12,574</u>	<u>18,714</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

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

**8. STAFF COSTS**

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

	31.3.21	31.3.20
	14	14
Charitable activities	<u>14</u>	<u>14</u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	30,070	-	30,070
<b>Charitable activities</b>			
General activities	76,000	377,669	453,669
Investment income	555	-	555
<b>Total</b>	<u>106,625</u>	<u>377,669</u>	<u>484,294</u>
<b>EXPENDITURE ON</b>			
Raising funds	12,531	-	12,531
<b>Charitable activities</b>			
General activities	51,212	358,197	409,409
<b>Total</b>	<u>63,743</u>	<u>358,197</u>	<u>421,940</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	42,882	19,472	62,354

## RECONCILIATION OF FUNDS

Total funds brought forward	104,066	35,177	139,243
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>146,948</b>	<b>54,649</b>	<b>201,597</b>

## 10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	8,097	3,673	11,770
Additions	-	6,721	6,721
At 31 March 2021	8,097	10,394	18,491
<b>DEPRECIATION</b>			
At 1 April 2020	8,096	666	8,762
Charge for year	-	3,465	3,465
At 31 March 2021	8,096	4,131	12,227
<b>NET BOOK VALUE</b>			
At 31 March 2021	1	6,263	6,264
At 31 March 2020	1	3,007	3,008

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

	31.3.21 £	31.3.20 £
Trade debtors	15,000	-
Other debtors	976	876
	<b>15,976</b>	<b>876</b>



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

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

	31.3.21	31.3.20
	£	£
Trade creditors	862	3,652
Accruals and deferred income	24,919	1,190
	<u>25,781</u>	<u>4,842</u>

**13. LEASING AGREEMENTS**

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

	31.3.21	31.3.20
	£	£
Within one year	<u>19,000</u>	<u>21,000</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement	Transfers	At
	£	in funds	between	31.3.21
		£	funds	£
<b>Unrestricted funds</b>				
General fund	146,948	36,704	(51,014)	132,638
21/22 Operational Support	-	-	44,750	44,750
Fixed Assets	-	-	6,264	6,264
	<u>146,948</u>	<u>36,704</u>	-	<u>183,652</u>
<b>Restricted funds</b>				
Bank of Scotland Foundation	9,848	(9,848)	-	-
BBC Children in Need	4,926	2,543	-	7,469
Glasgow City Council Children's Holiday Food Programme Fund	-	903	-	903
Glasgow City Council Education (St Clare's Primary School)	-	1,777	-	1,777
Inspiring Scotland	30,000	(4,903)	-	25,097
Murdoch Forest Charitable Trust	3,694	(3,694)	-	-
National Lottery Awards For All	1,682	-	-	1,682
Health and Social Care Partnership NHS	-	15,000	-	15,000
Health and Social Care Partnership Social Work	-	2,455	-	2,455
Radio Clyde - Cash for Kids	999	(999)	-	-
Scottish Government Communities Recovery Fund	-	1,068	-	1,068
Tudor Trust	3,500	(3,500)	-	-
	<u>54,649</u>	<u>802</u>	-	<u>55,451</u>
<b>TOTAL FUNDS</b>	<u>201,597</u>	<u>37,506</u>	-	<u>239,103</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**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	147,724	(111,020)	36,704
<b>Restricted funds</b>			
Baird Trust	3,000	(3,000)	-
Bank of Scotland Foundation	2,626	(12,474)	(9,848)
BBC Children in Need	30,769	(28,226)	2,543
CAF Coronavirus Emergency Fund	7,000	(7,000)	-
Cattanach Charitable Trust	3,000	(3,000)	-
Community Response, Recovery and Resilience Fund	5,000	(5,000)	-
DWF Foundation	5,000	(5,000)	-
Faith in Community Scotland	830	(830)	-
Glasgow City Council Area Partnership Fund	2,476	(2,476)	-
Glasgow City Council Business Support	1,500	(1,500)	-
Glasgow City Council Integrated Grants Fund	12,150	(12,150)	-
Glasgow City Council Children's Holiday Food Programme Fund	11,180	(10,277)	903
Glasgow City Council Communities Fund	24,591	(24,591)	-
Glasgow City Council Education (Drummore Primary School)	16,020	(16,020)	-
Glasgow City Council Education (St Clare's Primary School)	20,678	(18,901)	1,777
Glasgow City Council/GCVS Glasgow Food Fund	4,950	(4,950)	-
Incorporation of Maltmen	250	(250)	-
Inspiring Scotland	2,000	(6,903)	(4,903)
Martin Lewis Coronavirus Fund	12,750	(12,750)	-
Miss E C Hendry's Charitable Trust	500	(500)	-
Mugdock Childrens Trust	2,000	(2,000)	-
Murdoch Forest Charitable Trust	-	(3,694)	(3,694)
National Lottery Improving Lives Fund	28,555	(28,555)	-
Health and Social Care Partnership NHS	30,000	(15,000)	15,000
Health and Social Care Partnership Social Work	57,989	(55,534)	2,455
R S Macdonald Charitable Trust	10,536	(10,536)	-
Radio Clyde - Cash for Kids	10,150	(11,149)	(999)
Robertson Trust	18,000	(18,000)	-
Scottish Government Communities Recovery Fund	8,101	(7,033)	1,068
Scottish Government Wellbeing Fund	8,500	(8,500)	-
Scottish Government Winter Support	3,300	(3,300)	-
STV Appeal Coronavirus Funding	4,000	(4,000)	-
Tudor Trust	-	(3,500)	(3,500)
	<u>347,401</u>	<u>(346,599)</u>	<u>802</u>
<b>TOTAL FUNDS</b>	<u>495,125</u>	<u>(457,619)</u>	<u>37,506</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	104,066	42,882	146,948
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 2021**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,625	(63,743)	42,882
<b>Restricted funds</b>			
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)	-
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)	-
R S Macdonald Charitable Trust	9,321	(9,321)	-
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)

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. MOVEMENT IN FUNDS - continued**

	377,669	(358,197)	19,472
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>484,294</u>	<u>(421,940)</u>	<u>62,354</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**16. ULTIMATE CONTROLLING PARTY**

The trustees are the ultimate controlling party of the charity.

**17. 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.

CAF Coronavirus Emergency Fund. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

Cattanach Charitable Trust. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

Community Response, Recovery and Resilience Fund. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

DWF Foundation. A grant was awarded towards our Parent Pathways programme.

Faith in the Community. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

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

Glasgow City Council Business Support Grant. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

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

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

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.

GCC/GCVS Glasgow Food Fund. A grant was awarded to fund food vouchers for the most vulnerable families.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**17. 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.

Incorporation of Maltmen. A grant was awarded to fund office equipment.

Inspiring Scotland. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

Martin Lewis Coronavirus Fund. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

Miss E C Hendry's Charitable Trust. A grant was awarded towards our Parent Pathways programme.

Mugdock Children's Trust. A grant was awarded towards children services.

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

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

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 Government Communities Recovery Fund. A grant was awarded to to fund Children and Family Worker Costs.

Scottish Government Wellbeing Fund. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

Scottish Government Winter Support Grant. A grant was awarded to provide basic essentials to children and families affected by poverty through the winter months.

STV Appeal. A grant was awarded to assist with our emergency response to the Covid-19 pandemic.

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