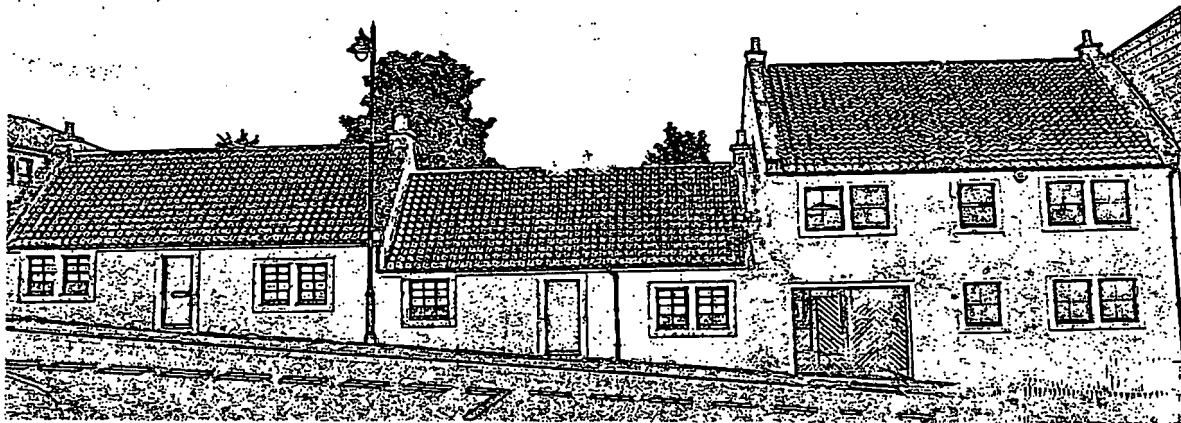


Parkinson's Self Help Group
(North Lanarkshire)

Financial Statements

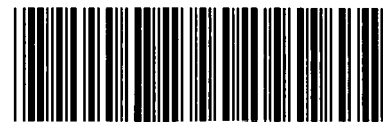
For Year Ending 30th April 2016



Scottish Charity No: SCO 34256

Company Registration No: SC 247216

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PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDING 30th APRIL 2016

	Unrestricted Funds £	Restricted Funds £	<u>2016</u> Total Funds £	<u>2015</u> Total Funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary Income				
Grants		162,236	162,236	158,000
Donations	6,731		6,731	3,251
Activities for generating funds				
Bus Fund	586		586	5,687
Development Fund	7,473		7,473	
Fundraising events	4,802		4,802	8,348
Incoming resources from charitable activities				
North Lanarkshire Council Gap Funding		11,662	11,662	14,630
North Lanarkshire Council Carers Strategy		20,590	20,590	26,306
North Lanarkshire Councillors Fund		525	525	1,000
North Lanarkshire Council Apprentice Scheme	1,253		1,253	
Income from activities	51,780		51,780	56,459
	<u>72,625</u>	<u>195,013</u>	<u>267,638</u>	<u>273,681</u>
<u>Total Incoming resources</u>	<u>72,625</u>	<u>195,013</u>	<u>267,638</u>	<u>273,681</u>
RESOURCES EXPENDED				
Costs of Charitable Activities	80,675	159,767	240,442	252,622
Governance costs				
Accountancy fees	925		925	1,135
	<u>81,600</u>	<u>159,767</u>	<u>241,367</u>	<u>253,757</u>
<u>Total resources expended</u>	<u>81,600</u>	<u>159,767</u>	<u>241,367</u>	<u>253,757</u>

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDING 30th APRIL 2015

	£	£	£
NET INCOMING/(OUTGOING) RESOURCES	- 8,975	35,246	26,271
TOTAL FUNDS BROUGHT FORWARD	36,337	13,607	49,944
TOTAL FUNDS CARRIED FORWARD	<u>27,362</u>	<u>48,853</u>	<u>76,215</u>

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

Parkinson's Self Help Group (North Lanarkshire)

Balance Sheet As At 30th April 2016

		<u>2016</u>	<u>2015</u>
		£	£
Current Assets			
Cash at bank		75,584	49,150
Cash in hand		631	794
		<u>76,215</u>	<u>49,944</u>
Nett Current Assets		76,215	49,944
Nett Assets		<u>76,215</u>	<u>49,944</u>
Funds			
Restricted			
	N L C Gap	4,246	4,718
	Carers Strategy	2,460	2,513
	Big Lottery Fund	39,262	735
	Hendry Duncan	2,885	1,656
	Moffat Trust		606
	R S Mcdonald		3,379
		<u>48,853</u>	<u>13,607</u>
<u>Unrestricted</u>	General Fund	<u>27,362</u>	<u>36,337</u>
		<u>76,215</u>	<u>49,944</u>

For the year ending 30/04/16 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities;

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applied to companies subject to the small companies' regime.

Approved by the trustees

on 8/09/16 Date

[Signature] Harry Hinson Chairperson

[Signature] Frances McMahon Treasurer

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

2 Voluntary Income - grants (all restricted)

	<u>2016</u>	<u>2015</u>
	£	£
Robertson Trust		
N L C Gap Funding	11,662	14,630
N LC Carers Strategy	20,590	26,306
N.L.C. Councillors Fund	525	1,000
Reshape & Care	0	2,501
R S McDonald	0	10,000
Henry Duncan	5,000	5,000
Big Lottery Fund	157,236	127,891
Moffat Trust	0	5,000
Workflo	0	7,608
	<u>195,013</u>	<u>199,936</u>

3 Income from activities

	<u>2016</u>	<u>2015</u>
	£	£
Membership fees	850	825
Drop In income	4,785	8,240
Donations	6,731	3,251
Income from outings	3,464	2,482
Weavers Café	15,042	10,821
Hall lets	21,501	30,368
Other Income	6,987	7,115
Apprentice Scheme	1,253	
Fundraising	3,952	4,956
	<u>64,565</u>	<u>68,058</u>

4 Bus Fund

Gift Aid		2,025
Fundraising	586	2,202
Donations		1,460
	<u>586</u>	<u>5,687</u>

Development Fund

Gift Aid	1,193
Donations	3,436
Fundraising	2,845
	<u>7,474</u>

Total unrestricted

<u>72,624</u>
<u>267,638</u>
<u>273,681</u>

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

4 Costs of charitable activities	<u>2016</u>	<u>2015</u>
Unrestricted funds	£	£
<u>Direct costs</u>		
Staff costs	5,666	1,060
Volunteers expenses	402	296
Events and activities	1,068	1,229
Training	160	95
General running costs	687	2,710
<u>Support costs</u>		
Premises rent	7,403	
Computer Updates/Repairs	145	1,653
Drop In	1,791	6,024
Fundraising	1,572	1,585
Outings	3,392	6,066
Donation	280	
Rates	2,028	
Gas and electricity	4,133	3,380
Insurance	1,269	253
Telephone and internet	1,471	1,921
Advertising printing, stationery and postage	5,645	7,527
Repairs and maintenance	2,409	2,724
Respite Lounge	4,591	4,100
Therapies	15,060	10,668
Bus Road Tax	165	165
Bus Insurance	1,185	1,085
Bus M O T/Repairs	90	395
Membership fees		28
Garden Project	725	890
Cook	3,193	2,456
Accountancy fees	925	1,135
Equipment	888	
Transport	2,582	722
Consultant	47	
Apprentice	970	
Legal Costs	2,350	
	72,290	58,167
Development Fund	7,200	
Bus Fund	506	
Apprentice Scheme	1,604	
Total	86,600	

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

4 Costs of charitable activities	Note	2016	2015
Restricted funds	1		
		£	£
<u>North Lanarkshire Council Gap Funding</u>			
Staff travel			554
Salary		6,102	6,633
Outreach		1,357	140
Volunteers' expenses		835	816
Telephone/post		1,086	558
Stationery/Equipment		2,753	2,017
		<u>12,134</u>	<u>10,718</u>

Costs of charitable activities

Restricted funds

		2016	2015
<u>North Lanarkshire Council Carers Strategy</u>	2		
Bus Fuel			505
Transport		1,465	2,155
Activities and outings		3,118	3,747
Respite support worker salary & N.I.		15,490	14,766
Respite Transport		570	780
		<u>20,643</u>	<u>21,953</u>

Robertson Trust

Therapies/equipment		5470
		<u>5,470</u>

N.L.C. Councillors Fund

Outings	3	525	1,000
		<u>525</u>	<u>1,000</u>

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

	Note	2016	2015
<u>Big Lottery Fund</u>	4		
Salaries & N.I.		96,812	96,276
Pensions		5,814	6,165
Therapies		6,850	5,260
Office			637
Staff Travel		455	971
Rent/Insurance/Rates		8,778	20,084
		<u>118,709</u>	<u>129,393</u>
<u>Workflo</u>			
Photocopier			7,608
			<u>7,608</u>
<u>Henry Duncan</u>	5		
Sessional worker		3,771	3,344
		<u>3,771</u>	<u>3,344</u>
<u>Awards for All</u>			
Cook			2,123
Advertising/training			135
Equipment			
Transport			330
			<u>2,588</u>
<u>R S McDonald</u>	6		
Therapies/equipment		3,379	6,621
		<u>3,379</u>	<u>6,621</u>
<u>Reshape & Care</u>			
Equipment & services			1,878
Meals/Teas/Coffees			624
			<u>2,501</u>
<u>Moffat Trust</u>	7		
Sessional worker		606	4,394
		<u>606</u>	<u>4,394</u>
Restricted costs of charitable activities		<u>159,767</u>	<u>195,590</u>

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

6

Staff Costs

	<u>2016</u>	<u>2015</u>
	£	£
Wages & salaries	126,792	124,899
Sessional staff	13,236	9,863
	<u>140,028</u>	<u>134,762</u>
<u>Other staff costs</u>		
Staff travel	1,025	1,525
Staff training and recruitment	160	95
	<u>1,185</u>	<u>1,620</u>
Number of staff (full & part-time)	<u>9</u>	<u>9</u>

No employee earned over £60,000 per annum.

Committee remuneration and expenses

No remuneration was paid or payable in year to any member of the management committee nor to any person connected with them

No expenses were reimbursed to any member of the management committee in the year

8

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

7 Movements in restricted funds

<u>Funding source</u>	Balance b/fwd at 30/04/15 £	Grants received In year £	Project expenditure In year £	Balance c/fwd at 30/04/16 £
N. L. C. Gap Funding	4,718	11,662	12,134	4,246
N.L.C Carers Strategy	2,513	20,590	20,643	2,460
Big Lottery Fund	735	157,236	118,709	39,262
N.L.C. Councillors Fund		525	525	
Moffat Trust	606		606	
Henry Duncan	1,656	5,000	3,771	2,885
R S McDonald	3,379		3,379	0
<u>Total restricted funds</u>	13,607	195,013	159,767	48,853

PARKINSON'S SELF HELP GROUP (NORTH LANARKSHIRE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

8 Purpose of restricted funds

1 North Lanarkshire Council Gap Funding

Annual funding to cover outreach workers salary and expenses in North Lanarkshire

2 North Lanarkshire Council Carers Strategy

Annual funding to cover respite support workers' salaries and expenses, carers' respite activities and transport costs.

3 N.L.C. Councillors Fund

Grant for outings and activities.

4 Big Lottery Fund

Funding for five years Staff salaries, Office, Rent and Therapies.

5 Henry Duncan Trust

Sessional worker to help run respite lounge

6 R S McDonald Trust

For therapies and equipment

Moffat Charitable Trust

7 To pay for sessional garden supervisor

8 Development Fund

Fund set up to add an extension to building.

It was agreed at the committee meeting on 2nd November that the bus fund would now be transferred into Development fund as we required a business plan to be drawn up.

9 Bus Fund

Money being raised to replace mini bus

10 Apprentice Scheme

Funding for a Modern apprentice funded by **North Lanarkshire Council.**

Independent Examiner's Report to Trustees of Parkinson's Self Help Group (North Lanarkshire)

I report on accounts of the charity for year to 30th April 2016 which were set out on pages 1 to 10

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 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 independent examiners statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with 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 comply with Regulation 8 of the 2006 Accounts Regulations
Have not been met: of
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: James Bryce

Relevant Professional qualification/professional body: Chartered Accountant

Address: 172 Dunbeth Road, Coatbridge ML5 3JW

Date: 8/2/16

Signed *James Bryce*