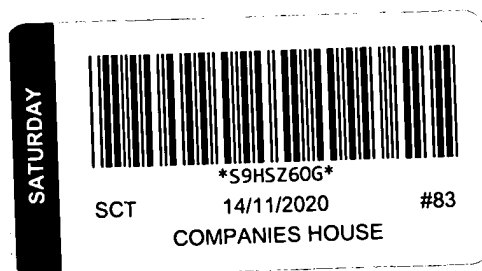


REGISTERED COMPANY NUMBER: SC247216 (Scotland)
REGISTERED CHARITY NUMBER: SC034256

**Report of the Trustees and
Financial Statements for the Year Ended 30 April 2020
for
Parkinson's Self Help Group
(North Lanarkshire)**



**Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG**



**Parkinson's Self Help Group
(North Lanarkshire)**

**Contents of the Financial Statements
for the Year Ended 30 April 2020**

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**Parkinson's Self Help Group
(North Lanarkshire)**

**Reference and Administrative Details
for the Year Ended 30 April 2020**

TRUSTEES

N Cameron Chairperson
I Eadie Vice Chairperson
H Orr Treasurer
M C Kyle Secretary (resigned 17.9.19)
M Murray Secretary (appointed 3.10.19)
A P McManus (resigned 17.9.19)
J McCardle
A McNeil
M McNicol
M Houston
L Guild (appointed 17.9.19)
A McTaggart
J Graham (appointed 17.9.19)

COMPANY SECRETARY

M Murray

REGISTERED OFFICE

Former Weavers Cottages
23/25 Wellwynd
Airdrie
ML6 0BN

REGISTERED COMPANY NUMBER SC247216 (Scotland)

REGISTERED CHARITY NUMBER SC034256

INDEPENDENT EXAMINER

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

BANKERS

Bank of Scotland
PO Box 1000
BX2 1LB

**Parkinson's Self Help Group
(North Lanarkshire)**

**Report of the Trustees
for the Year Ended 30 April 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 30 April 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

Significant activities

The charitable purpose and aims of Parkinson's Self Help Group ("PSHG") as agreed by the management group are:

"To create a unique, happy and sustainable atmosphere for people with Parkinson's, their carers and their families. Where they are safe, secure, supported and can be themselves. Exchange and share experiences and problems in a friendly "relaxing environment".

This aim is supported by the following more detailed objectives:

1. To provide a range of specific support services to Parkinson's sufferers and their carers, including a range of centre based and external activities for members; outreach services; and provision of a respite service to carers.
2. To develop all provision based on the operation of ongoing systems to record and respond to customer needs.
3. To ensure appropriate access to services for all potential user groups.
4. To promote wider community and public agency understanding of Parkinson's disease, and its implications for sufferers and carers.
5. To develop and continually support a user led Board of Directors, and to operate the highest standards of company governance.
6. To robustly record and monitor all aspects of company performance.

**Parkinson's Self Help Group
(North Lanarkshire)**

**Report of the Trustees
for the Year Ended 30 April 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The two Activity Days, Respite Visits, Befriending, Therapy Services, Welfare and Health Advice, Outreach and information service, Hall Hire and Weaver's Kitchen are the main services the Charity offers.

Development and Funding

We continued onto our 2nd year of the two-year funding from R.S MacDonald towards the Centre Coordinator salary of £18,000 per annum, we successfully applied to The Robertson Trust for a further two-year continuation funding towards the Health and Development salary and Therapy service of £15,000 per annum, Corra Foundation successfully funded towards the Centre Coordinator salary for £4,000, we continued onto our 2nd year of the two-year Big Lottery funding towards Centre Coordinator salary and Health and Development salary and for core running costs of PSHG of £30,515 per annum.

We also received funding from North Lanarkshire Council through the Grant Awards Programme towards our Outreach services of £7,120 and Carer's Strategy towards our Carers' services of 18,557.

Personnel

We have 2 full time staff, 2 part time staff and 2 sessional workers. We continue to have our volunteers in the café and Group Activity days and we have had 3 new volunteers join us for these services (Kirsty Allen, Jim Graham, Billy Irving, Claire Findlay, Jim Rankine and Christine Fergie).

Activity Days

The Board and Staff agreed to 6 closure periods during the year, where all Staff and Volunteers would take their Annual leave. These would be notified well in advance to Members and Weavers Kitchen customers to avoid disruption.

In April 19 for Parkinson's Awareness Day we had 3 x outreach stations at Monklands Hospital in Airdrie and Coatbridge and Cumbernauld Health Centres and our Tulip Teas in the Centre. Also, Motherwell PSHG hosted our joint Awareness Games day.

Our Carers continued to enjoy their monthly Pamper Lunches, with therapy treatments, a 3 - course lunch and visiting Speakers on these days.

We enjoyed a days sailing on Loch Lomond and lunching in Balloch as a Group and this year the weather was perfect.

We had Volunteers from COOP to help ready our garden for our Annual Garden Fete in July, this was a tremendous success raising over £1,500 and again, the sun shone.

Our two Ladies Nights were sell outs and we held a Halloween party, a 30th Anniversary Raffle and therefore, our 30th Anniversary Party for PSHG on 7th November, which saw over 70 of our Members and Friends of PSHG attend.

We had two Group Christmas lunches in the Centre and with our Weavers Kitchen Xmas menu available the same week, had a very busy end to 2019.

January saw our Facility Manager Jim Rankine, decide to retire and our Valentines Lunch became Jim's Retirement Do, again with a great turnout at The Fourways including 9 new Members during the first two months of 2020.

Then of course, came March 2020 and Covid 19, with our Centre due to close on 20th March for Annual leave, we brought this forward for the safety of our Members and closed (temporarily) to them and the general public on Friday 13th March! The support PSHG received during the Lockdown period has been outstanding from Members, their families and local Organizations donations.

THANK YOU ALL SO MUCH.

**Parkinson's Self Help Group
(North Lanarkshire)**

**Report of the Trustees
for the Year Ended 30 April 2020**

PSHG Income Generation - Weaver's Kitchen, Therapy service and Hall hires

The Weaver's Kitchen continues to be open on a Wednesday, Thursday (12pm) and Fridays, this continues to be enjoyed by Members and has many regular customers. Our Therapists Lorna & Alice continue to provide invaluable support to our Members through their services. We continue to have fortnightly hires from the Dystonia Society.

FINANCIAL REVIEW

Financial position

The charity generated a net surplus of £8,529 for the year ended 30 April 2020 (2019: deficit -£1,464).

At balance date, reserves stood at £30,698 (2019: £22,169), with £7,534 of these being unrestricted, free reserves (2019: £7,675).

Reserves policy

Parkinson's Self Help Group (North Lanarkshire) is currently dependant on Project funding to sustain its activities, earned income alone would not allow PSHG to continue operating. This means that if there were to be a gap in Project funding, it is likely that PSHG would have to reduce its main operations and staffing levels. To avoid closure, if funding difficulties were to happen, the PSHG Board has agreed to work towards a reserve target figure of £54,771 to ensure that main operations can continue for a period of 3 - 4 months.

When funding is below this level the Reserves Policy would be implemented.

At the end of the financial year the level of reserves was £30,698, which is below the target.

At this time the main concerns of the Board were to ensure:

1. That staff can continue working, primarily to secure funding
2. That members/Service Users are supported to move to other services (should it become necessary)/

The level of reserves is monitored every month by Staff & the PSHG Board of Directors.

The gap in Project funding required to be addressed to enable PSHG to increase its income generation over a 3 year period to achieve its target of Reserved Income.

This policy will be reviewed annually and whenever there are significant changes in funding or staffing levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document a memorandum and articles of association as a company limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

In the opinion of the director's there is one member of key management, the centre coordinator. The total employer cost paid to this post in 2019-20 was £28,379 (2019:£25,124).

Approved by order of the board of trustees on 29-10-2020 and signed on its behalf by:



N Cameron - Trustee

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

I report on the accounts for the year ended 30 April 2020 set out on pages six to sixteen.

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.



David Nicholls FCCA
Fellow, Association of Chartered Certified Accountants
Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Date: 6 November 2020

**Parkinson's Self Help Group
(North Lanarkshire)**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 April 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,602	93,426	127,028	110,360
Other trading activities	3	33,673	-	33,673	37,699
Other income	4	3,000	-	3,000	3,000
Total		70,275	93,426	163,701	151,059
EXPENDITURE ON					
Raising funds	5	9,661	3,761	13,422	11,111
Charitable activities	6				
Providing support to Parkinson's sufferers and carers.		60,755	80,995	141,750	141,412
Total		70,416	84,756	155,172	152,523
NET INCOME/(EXPENDITURE)		(141)	8,670	8,529	(1,464)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,675	14,494	22,169	23,633
TOTAL FUNDS CARRIED FORWARD		7,534	23,164	30,698	22,169

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**Parkinson's Self Help Group
(North Lanarkshire)**

**Balance Sheet
30 April 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	12	11,815	5,580
Cash at bank and in hand		19,953	17,659
		<u>31,768</u>	<u>23,239</u>
CREDITORS			
Amounts falling due within one year	13	(1,070)	(1,070)
		<u>30,698</u>	<u>22,169</u>
NET CURRENT ASSETS			
		<u>30,698</u>	<u>22,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,698</u>	<u>22,169</u>
NET ASSETS		<u>30,698</u>	<u>22,169</u>
FUNDS	15		
Unrestricted funds:			
General fund		7,534	7,675
Restricted funds		23,164	14,494
TOTAL FUNDS		<u>30,698</u>	<u>22,169</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

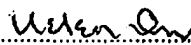
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

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.

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 29-10-2020 and were signed on its behalf by:


H Orr - Trustee

The notes form part of these financial statements

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements
for the Year Ended 30 April 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.

Computer Equipment	- 20% on cost
Office & Other Equipment	- 20% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	19,314	11,288
Gift aid	1,832	4,943
Grants	93,431	81,678
Donated services and facilities	12,451	12,451
	<u>127,028</u>	<u>110,360</u>

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

	2020	2019
	£	£
North Lanarkshire Council Carers Strategy	18,557	13,918
North Lanarkshire Council Single Source	-	11,502
North Lanarkshire Council Gap Funding	6,859	-
Big Lottery	30,515	15,258
Corra Foundation	4,000	4,000
Robertson Trust	15,000	15,000
R.S MacDonald	18,000	18,000
Carers Rights	-	4,000
Other trusts and foundations	500	-
	<u>93,431</u>	<u>81,678</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising	11,090	8,356
Hall Lets	360	1,833
Membership Fees	895	1,030
Drop In Income	5,490	5,859
Income from outings	-	1,630
Weavers Cafe	15,838	18,991
	<u>33,673</u>	<u>37,699</u>

4. OTHER INCOME

	2020	2019
	£	£
Employment Allowance	<u>3,000</u>	<u>3,000</u>

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

5. RAISING FUNDS

Other trading activities

	2020	2019
	£	£
Fundraising	1,122	1,149
Outings & Outreach	5,045	3,410
Weavers Cafe Expenses	7,255	6,552
	<u>13,422</u>	<u>11,111</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Providing support to Parkinson's suffers and carers.	<u>141,750</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Staff costs	80,412	79,194
Insurance	1,178	1,467
Light and heat	2,173	2,412
Telephone and Internet	720	1,430
Volunteer Expenses	1,875	1,229
Training	-	167
Rent and Rates	13,651	13,650
Computer Updates/Repairs	45	-
Donations	7	-
Advertising, printing and stationery	3,307	6,805
Repairs and Maintenance	1,507	2,507
Therapies	13,180	15,716
Accountancy IE Fee	1,110	1,070
Equipment	189	284
Transport	75	49
Sessional Staff	20,906	12,285
Refreshments	-	852
Subscriptions	13	13
Sundry Expenses	339	383
Activities/ Yoga	250	150
Accounting Fees	-	413
Staff Expenses	188	204
Bank Charges	235	262
Gas Service	325	288
Gratuities	65	582
	<u>141,750</u>	<u>141,412</u>

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2020 nor for the year ended 30 April 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2020 nor for the year ended 30 April 2019.

9. STAFF COSTS

	2020 £	2019 £
Wages and salaries	72,085	70,871
Social security costs	5,343	5,455
Other pension costs	2,984	2,868
	<u>80,412</u>	<u>79,194</u>

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

	2020	2019
Core project staff (FTE)	<u>3</u>	<u>3</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,682	81,678	110,360
Other trading activities	37,699	-	37,699
Other income	3,000	-	3,000
Total	<u>69,381</u>	<u>81,678</u>	<u>151,059</u>
EXPENDITURE ON			
Raising funds	10,219	892	11,111
Charitable activities			
Providing support to Parkinson's sufferers and carers.	56,610	84,802	141,412
Total	<u>66,829</u>	<u>85,694</u>	<u>152,523</u>
NET INCOME/(EXPENDITURE)	<u>2,552</u>	<u>(4,016)</u>	<u>(1,464)</u>

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	5,123	18,510	23,633
TOTAL FUNDS CARRIED FORWARD	<u>7,675</u>	<u>14,494</u>	<u>22,169</u>

11. TANGIBLE FIXED ASSETS

	Computer Equipment £	Office & Other Equipment £	Totals £
COST			
At 1 May 2019 and 30 April 2020	<u>5,701</u>	<u>7,796</u>	<u>13,497</u>
DEPRECIATION			
At 1 May 2019 and 30 April 2020	<u>5,701</u>	<u>7,796</u>	<u>13,497</u>
NET BOOK VALUE			
At 30 April 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2019	<u>-</u>	<u>-</u>	<u>-</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	705	1,194
Accrued Income	<u>11,110</u>	<u>4,386</u>
	<u>11,815</u>	<u>5,580</u>

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accrued expenses	<u>1,070</u>	<u>1,070</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Current assets	8,604	23,164	31,768	23,239
Current liabilities	<u>(1,070)</u>	<u>-</u>	<u>(1,070)</u>	<u>(1,070)</u>
	<u>7,534</u>	<u>23,164</u>	<u>30,698</u>	<u>22,169</u>

Comparatives for analysis of net assets between funds

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
Current assets	8,745	14,494	23,239	24,925
Current liabilities	<u>(1,070)</u>	<u>-</u>	<u>(1,070)</u>	<u>(1,292)</u>
	<u>7,675</u>	<u>14,494</u>	<u>22,169</u>	<u>23,633</u>

15. MOVEMENT IN FUNDS

	At 1/5/19 £	Net movement in funds £	At 30/4/20 £
Unrestricted funds			
General fund	7,675	(141)	7,534
Restricted funds			
N.L.C Gap	1,536	(368)	1,168
Big Lottery	5,934	4,240	10,174
R.S McDonald	4,521	2,710	7,231
Robertson Trust	<u>2,503</u>	<u>2,088</u>	<u>4,591</u>
	<u>14,494</u>	<u>8,670</u>	<u>23,164</u>
TOTAL FUNDS	<u>22,169</u>	<u>8,529</u>	<u>30,698</u>

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

15. 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	70,275	(70,416)	(141)
Restricted funds			
N.L.C Gap	6,859	(7,227)	(368)
N.L.C Carers	19,052	(19,052)	-
Big Lottery	30,515	(26,275)	4,240
R.S McDonald	18,000	(15,290)	2,710
Robertson Trust	15,000	(12,912)	2,088
Corra Foundation	4,000	(4,000)	-
	<u>93,426</u>	<u>(84,756)</u>	<u>8,670</u>
TOTAL FUNDS	<u>163,701</u>	<u>(155,172)</u>	<u>8,529</u>

Comparatives for movement in funds

	At 1/5/18 £	Net movement in funds £	At 30/4/19 £
Unrestricted funds			
General fund	5,123	2,552	7,675
Restricted funds			
N.L.C Gap	1,320	216	1,536
N.L.C Carers	3,884	(3,884)	-
Big Lottery	13,306	(7,372)	5,934
R.S McDonald	-	4,521	4,521
Robertson Trust	-	2,503	2,503
	<u>18,510</u>	<u>(4,016)</u>	<u>14,494</u>
TOTAL FUNDS	<u>23,633</u>	<u>(1,464)</u>	<u>22,169</u>

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

15. 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	69,381	(66,829)	2,552
Restricted funds			
N.L.C Gap	11,502	(11,286)	216
N.L.C Carers	13,918	(17,802)	(3,884)
Big Lottery	15,258	(22,630)	(7,372)
R.S McDonald	18,000	(13,479)	4,521
Robertson Trust	15,000	(12,497)	2,503
Corra Foundation	4,000	(4,000)	-
Implementation of Carers Rights	4,000	(4,000)	-
	<u>81,678</u>	<u>(85,694)</u>	<u>(4,016)</u>
TOTAL FUNDS	<u>151,059</u>	<u>(152,523)</u>	<u>(1,464)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2020.

17. PURPOSES OF UNRESTRICTED FUNDS

General - the unrestricted, 'free reserves' of the charity.

Designated fixed assets - represents the net book value of the charity's tangible fixed assets. Depreciation is charged to this fund and additions transferred to it.

18. PURPOSES OF RESTRICTED FUNDS

North Lanarkshire Council Gap Funding- Annual funding to cover outreach workers salary and expenses in North Lanarkshire.

North Lanarkshire Council Carers Strategy- Annual funding to cover respite support workers' salaries and expenses, carers' respite activities and transport costs.

North Lanarkshire Council Councillors Fund- Grant for outings and activities.

Big Lottery Fund- Funding for five years Staff salaries, office rent and Therapies.

Henry Duncan Trust- Sessional worker to help run respite lounge.

Implementation of Carers Rights- Funding from North Lanarkshire Council Carer's for the implementation of the Carer's Rights Act.

Corra Foundation- Funding towards Centre Coordinator salary to provide PSHG services.

**Parkinson's Self Help Group
(North Lanarkshire)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

18. PURPOSES OF RESTRICTED FUNDS - continued

Robertson Trust- Funding for salary costs for the Health and Development worker and funding towards the therapy service for members.

R.S MacDonald- Funding towards salary costs for the Centre Coordinator to provide PSHG services.