

Report of the Directors and  
Audited Financial Statements  
for the Year Ended 31 March 2017

for

Dumbarton Road Corridor Environment Trust  
Charity Number SC035954

Company Number SC273114

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**Report of the Trustees**  
**for the Year Ended 31 March 2017**

**REFERENCE AND ADMINISTRATIVE DETAILS**

TRUSTEES:	A Busby T Munro A Reid A Hunter
SECRETARY:	Burness Paull LLP (Resigned 27 April 2016)
REGISTERED OFFICE:	Heart of Scotstoun Community Centre 64 Balmoral Street GLASGOW G14 0BL
REGISTERED COMPANY NUMBER:	SC273114
REGISTERED CHARITY NUMBER:	SC035954
AUDITORS:	Haines Watts 1st Floor 24 Blythswood Square GLASGOW G2 4BG
BANKERS:	The Co-operative Bank 29 Gordon Street Glasgow G1 3PF
SOLICITORS:	Burness Paull LLP 120 Bothwell Street GLASGOW G2 7JL

**Report of the Trustees**  
**for the Year Ended 31 March 2017**

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 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the Trust is to deliver a wide range of environmental projects and services across the west of Glasgow, in particular in Yoker, Scotstoun and Whiteinch.

Dumbarton Road Corridor Environment Trust is a company limited by guarantee and governed by its Memorandum and Articles of Association. Company registration number SC273114. It is recognised as a charity for tax purposes by HMRC and by the Office of the Scottish Charity Regulator [OSCR] (Charity Number SC035954).

The principal office is:  
Dumbarton Road Corridor Environment Trust  
Heart of Scotstoun Community Centre  
64 Balmoral Street  
GLASGOW  
G14 0BL

The company's objects are:

- (1) To preserve, restore and improve the environment in and around the area served by the former Dumbarton Road Corridor Social Inclusion Partnership and environs ("the Operating Area") and in particular (but without prejudice to that generality) through the provision, maintenance and/or improvement of public open space and other public amenities and other environmental and townscape regeneration projects (but subject to appropriate safeguards to ensure that the public benefit so arising clearly outweighs any private benefit thereby conferred on private landowners) The company's primary 'Operating Area' is to be the neighbourhoods of Whiteinch, Scotstoun, Yoker South and Yoker North, as covered by postcodes G13 and G14 in the city of Glasgow, Scotland. The company will also operate in the areas bounded by the West and West and West and Central Local Community Planning Partnerships of Glasgow. These cover the multi-member wards of Drumchapel/Anniesland and Garscadden/Scotstounhill, and Partick West/Hillhead and Anderston/City Centre respectively.
- (2) To protect the natural environment from further damage by
  - (a) discouraging the unnecessary depletion of natural resources
  - (b) promoting education in the fields of waste management and/or recycling, all with a view to encouraging the use of more sustainable waste management practices.
- (3) To promote training, particularly in such skills as may assist the participants in obtaining paid employment.
- (4) To relieve unemployment in such ways as may be thought fit, including assistance to find employment.
- (5) To promote education, particularly among residents of the Operating Area.
- (6) To relieve ill health and promote good health, particularly among residents of the Operating Area.
- (7) To provide within the Operating Area facilities for recreation and other leisure time occupation available to the public at large with a view to improving their conditions of life.
- (8) To promote for the public benefit the preservation (whether wholly or in part) of buildings and other structures of historic and/or architectural significance located within the Operating Area.
- (9) To provide relief to and/or support the needs of people with limited mobility or sensory impairment.
- (10) To promote security, public safety, the prevention of crime and the reduction of the fear of crime among residents of the Operating Area.
- (11) To promote, operate and/or support other charitable projects and initiatives for the benefit of the community within the Operating Area;

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

A Busby  
T Munro  
A Reid  
A Hunter

The company is limited by guarantee and no such interest was held by any director during the year.

Membership of the trust is open to any individual having an interest in the objectives of the trust.

Management of the Trust is in the hands of the directors who are appointed by the members at the annual general meeting and who meet regularly throughout the year. Induction and training procedures are in place to ensure the understanding of expectations and responsibilities of new members to the board.

Day to day management of the Trust is delegated to the Project Manager Neil Lovelock.

**Report of the Trustees**  
**for the Year Ended 31 March 2017**

**REVIEW OF ACTIVITIES**

**Results**

The income and expenditure account on page 8 show a deficit of £11,069 (2016: £23,805) for the year.

**Financial Information**

The Trust has over the last financial year had to operate within the financial resources available to it. The Trust continues to look for additional sources of funding and generated income to expand its range of activities and the Trust will continue to work on initiatives to improve the environment and communities within its operational area in the year ended 31 March 2018.

**Funds**

The principal source of funding is a grant from Glasgow City Council's Integrated Grant Fund.

Unrestricted funds are the funds generated by the Trust through undertaking environmental work and bike recycling activity. These funds are available to be used by the Trustees in furtherance of the Charity's objectives.

Restricted Funds comprise grants and donations received by the Charity which are applied in accordance with the funders requirements.

The funding of the Trust operations is heavily dependent on Glasgow City Council Integrated Grant Fund, which has been approved for the three years ended 31st March 2018. During the past year the Trust has taken steps to diversify its funding streams as well as increase the amount of income generated through the sale of services to others. The levels of generated income will be further developed in the future.

**Share Capital and Reserves**

The Trust is a charitable company limited by guarantee and does not have share capital. The Unrestricted Reserves as at 31 March 2017 were £28,158 (2016:£23,817) Restricted reserves amount to £1,556,258 (2016 :£1,571,668) The Trust has a policy of having three months of operational funds in the unrestricted reserves and the Trustees are working to achieve this level.

**Risk review / management**

The committee have examined the major strategic, business and operational risks which the Trust faces and confirm that systems have been established so that the necessary steps can be taken to lessen the risks.

**Vision**

Our vision is of vibrant, thriving and resilient communities where people are inspired and empowered to get active, get involved and make a difference for their communities, future generations and the planet.

**Mission**

DR CET exists to protect and enhance the local environment and to increase the wellbeing and resilience of local people and communities.

**Strategic Objectives**

The strategic objectives over the next 5 years are:

To protect and enhance the local environment

To increase the wellbeing and resilience of local people and communities

To be an excellent organisation that delivers high quality services and added value to the people and communities we serve.

**Community Engagement**

The Trust will continue to engage with local communities on the above issues in order to:

Increase our profile with all of our stakeholders

Increase involvement in our organisation and activities

Increase investment through securing funding and generating income

Increase the impact of our activities on our stakeholders and communities

**Review of activities**

The Trust continues to work hard to protect and enhance the local environment and to increase the wellbeing and resilience of local people and communities and a key feature of our work is partnership working. DR CET is also an active member of several local and city wide networks. Our activities are delivered under the following 5 key work areas:

**1) Information and Advocacy**

Information and awareness raising on a range of environmental issues including: Blog – 200 articles published, over 23,000 views and nearly 12,000 visitors for the year; Monthly eNews letter - 11 issues sent to over 370 subscribers per month and all issues available on our website; 4 quarterly members mail outs; developed an online community calendar for the local area. Consultations and campaigns– responding to various consultations and coordinating and participating local campaign activity such as the campaign against the WH Malcolm gasification plant, Victoria Park community placemaking exercise; Area Partnership representation and active Social media presence.

**Report of the Trustees**  
**for the Year Ended 31 March 2017**

**REVIEW OF ACTIVITIES (Continued)**

**2) Community Spaces**

Maintenance, improvement and development of community spaces including Kingsway Court Community Garden - in partnership with Kingsway Court Health & Wellbeing Centre the garden has continued to be developed for use by the community; several community clean ups undertaken throughout the neighbourhood, many in partnership with West Glasgow Green Gym and Sustrans. Also working with Community Safety Glasgow and the Environmental Task Force for local support to the Neighbourhood Improvement Volunteers programme.

**3) De'il's On Wheels community bike workshop**

Refurbishment of unwanted bikes and encouraging cycling. Received over 300 bike donations and collected 125 bikes from the Councils recycling centres; refurbished and sold over 160 bikes.

**4) Energy and Pedal Power**

Energy efficiency education and awareness raising through our pedal powered electricity generators, which are used at various local events and community days

**5) Community Green Team**

Across all programmes we have had 31 volunteers contribute a total of 1483 hours volunteer time. At a living wage of £8.25 per hour this equates to £12,235.

**6) Partnership Working**

A key feature of our work including DRC local voluntary sector network; City wide bike collection partnership; an active member of several local and city wide networks.

**7) Striving to be an excellent organisation**

Governance – continue to strengthen and develop the board; Quality management – achieved the Revolve Reuse Quality Standard, EFQM Committed to Excellence and the Volunteer Friendly award; Also a Glasgow Living Wage employer. Strategic Development – completed work on stakeholder engagement and community engagement methods and completed a new business plan for the next 5 years; Impact measuring and reporting on our impact.

**Awards and Accreditation**

Accreditation - EFQM Committed to Excellence 1 Star recognition, which is valid for two years

Accreditation- De'il's On Wheels community bike workshop is a Revolve Reuse accredited centre which is valid for two years.

Accreditation - Volunteer Friendly Award gained in March 2016 valid for three years.

**Heart of Scotstoun Community Centre**

Managing the transfer of Heart of Scotstoun Community Centre to Heart of Scotstoun Ltd.

**Future Plans**

Moving forward the Trust will continue to deliver services that meet the needs of the community whilst diversifying its funding and income streams in order to achieve its Vision and Mission

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also directors of Dumbarton Road Corridor Environment Trust for the purposes of company law) are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable Law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant audit information (as defined by section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information

**Dumbarton Road Corridor Environment Trust**  
**Charity Number SC035954**

**Report of the Trustees**  
**for the Year Ended 31 March 2017**

**AUDITORS**

The auditors, Haines Watts, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



T Munro Director

Date: 28 August 2017

**Report of the Independent Auditors to the Members of**  
**Dumbarton Road Corridor Environment Trust**  
**Charity Number SC035954**

We have audited the financial statements of Dumbarton Road Corridor Environment Trust Charity Number SC035954 for the year ended 31 March 2017 which comprise income and expenditure account, balance sheet, statement of financial activities and the related notes on page 8 to 14. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, the members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

The responsibilities of the trustees (who are the directors of the charity for the purposes of company law) for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true & fair view are set out in the Statement of Trustees' Responsibilities on page 4.

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and are prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you whether, in our opinion, the information given in the Report of the Trustees is consistent with the financial statements.

In addition we report to you, if in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.



**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2017, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

**Matters on which we are required to report by exception**

In respect of the following matters where the Companies Act 2006 and the charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- The charitable company has not kept proper and adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees Annual Report and from the requirement to prepare a Strategic Report.

We have nothing to report in respect of these matters.

*Brian Thomson*

Brian Thomson (Senior Statutory Auditor)  
for and on behalf of Haines Watts  
(Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006)  
24 Blythswood Square  
GLASGOW  
G2 4BG

Date:

**Dumbarton Road Corridor Environment Trust**  
**Charity Number SC035954**

**Income and Expenditure Account**  
**for the Year Ended 31 March 2017**

	Notes	2017 £	2016 £
<b>INCOMING RESOURCES</b>		120,824	119,596
Administrative expenses		<u>(131,893)</u>	<u>(143,401)</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(11,069)	(23,805)
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>(DEFICIT)/ SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(11,069)</u></u>	<u><u>(23,805)</u></u>

The results for the year are further analysed in the Statement of Financial Activities on page 9

The notes form part of these financial statements

**Statement of Financial Activities**  
**for the Year Ended 31 March 2017**

		Unrestricted Funds	Restricted Funds	Total Year to 31/03/2017	Total Year to 31/3/2016
	Notes	£	£	£	£
<b>Income and Endowments from:</b>					
Donations and Grants	5	15,101	79,890	94,991	105,736
Charitable Activities	6	25,807	-	25,807	13,783
Investments	7	26	-	26	77
Total		40,934	79,890	120,824	119,596
<b>Expenditure on:</b>					
Raising Funds	8		3,263	3,263	3,363
Charitable activities	9	42,411	86,219	128,630	140,038
Total		42,411	89,482	131,893	143,401
Net Income (Expenditure)		(1,477)	(9,592)	(11,069)	(23,805)
Transfers between Funds	10	5,818	(5,818)	-	-
<b>Net Movement in funds</b>		4,341	(15,410)	(11,069)	(23,805)
<b>Reconciliation of funds</b>					
Total funds brought forward		23,817	1,571,668	1,595,485	1,619,290
<b>Total funds carried forward</b>		<u>28,158</u>	<u>1,556,258</u>	<u>1,584,416</u>	<u>1,595,485</u>

The notes form part of these financial statements

**Dumbarton Road Corridor Environment Trust**  
**Charity Number SC035954**

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	11	1,523,481	1,553,097
<b>CURRENT ASSETS</b>			
Debtors	12	5,790	2,519
Cash at bank		<u>57,070</u>	<u>41,593</u>
		62,860	44,112
<b>CREDITORS</b>			
Amounts falling due within one year	13	<u>(1,925)</u>	<u>(1,724)</u>
<b>NET CURRENT ASSETS</b>		<u>60,935</u>	<u>42,388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,584,416</u></u>	<u><u>1,595,485</u></u>
<b>RESERVES</b>			
Restricted Funds	14, 15	<u>1,584,416</u>	<u>1,595,485</u>
		<u><u>1,584,416</u></u>	<u><u>1,595,485</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 28-8-17 and were signed on its behalf by:



T Munro - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant Notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with Financial Reporting Standard 102 (effective January 2015). The principal accounting policies adopted in the preparation of the financial statements are set out below

**Fixed Assets and Capital Expenditure**

Fixed assets are initially recorded at cost.

Due to the requirements of its funders, all other capital expenditure, except for land and buildings, is expensed in the year of acquisition.

Buildings are depreciated at 2% per annum on a straight line basis. Land is not depreciated

**Unrestricted Funds**

Unrestricted funds comprise funds generated through activities carried out by the trust either through work undertaken by the Trust to aid the environment or through De'il's on Wheels which recycles old bikes and repairs and maintains bikes. Unrestricted funds are available to the Directors to be used in furtherance of the charities objectives.

**Restricted Funds**

Restricted funds are created when donations, grants etc. are made for a particular area or purpose, the use of which is restricted to that area or purpose. Expenditure is charged to the Statement of Financial Activities when incurred.

**Transfers between Funds**

Transfers between unrestricted and restricted funds are shown separately in the Statement of Financial Activities. Previously they had been included as Income and expenditure in the Accounts. This change has resulted in the restatement of the comparative figures for 2015/16 reducing both Income and expenditure by £3,357. There was no change in the reserves.

**Support Costs**

All support costs are allocated against the Glasgow City Council Integrated Grants Fund and Generated Income which funds the core activities of the charity. All other costs are allocated according to the activity to which they relate.

**Incoming Resources**

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy. The charity generates income from it's De'il's on wheels bike repair workshop and through other environmental projects as noted on page 4 of the accounts.

**Resources Expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

**Voluntary Work**

Structured volunteering organised by the Trust provides significant benefit to the Trust and this has been disclosed as Voluntary Work and included in the Income and Expenditure of the Trust. In 2017 there were 31 volunteers who contributed a total of 1483 hours of voluntary time. Using a living wage of £8.25 this equates to £12,235. Comparative figures for 2016 have been restated which has resulted in Income and expenditure increasing by £11,368. There has been no effect on reserves.

**Taxation and VAT**

The charity is a registered Scottish Charity and is not liable to United Kingdom Corporation Tax, or Capital Gains Tax on its charitable activities. The charity is not VAT registered.

**Cash Flow Exemption**

The charity has elected to take advantage of the Cash Flow exemption available to smaller charities as available under Charities SORP (FRS 102): Update Bulletin 1.

**2 STAFF COSTS**

	2017 £	2016 £
Wages and salaries	59,979	65,201
Social Security Costs	693	3,087
	<u>60,672</u>	<u>68,288</u>
The average monthly number of employees during the year was as follows:		
	2017	2016
Administration	3	3
Manual	2	1
	<u>5</u>	<u>4</u>

No employees received remuneration or benefits of more than £60,000.

The trustees receive no remuneration or expenses

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**3 OPERATING PROFIT**

The operating profit is stated after charging:

	2017 £	2016 £
Depreciation	29,616	29,616
Auditors remuneration Audit Work	1,674	1,596
	<hr/>	<hr/>
Directors' emoluments and other benefits etc.	-	-
	<hr/>	<hr/>

**4 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on charitable activities for the year ended 31 March 2017 nor for the year ended 31 March 2016

**5 INCOME - DONATIONS AND GRANTS**

	Unrestricted Funds	Restricted Funds	Total Year to 31/03/2017	Total Year to 31/3/2016
	£	£	£	£
Glasgow City Council - Integrated Grant Fund	-	38,475	38,475	40,500
Voluntary Action Fund - Volunteering Support Grant (Cluster)	-	-	-	29,980
Voluntary Action Fund - Volunteering Support Grant	-	9,990	9,990	-
Robertson Trust	-	-	-	13,000
Cycling UK - Play on Pedals	-	1,750	1,750	4,900
Glasgow City Council - Heart of Scotstoun Community Centre	-	-	-	3,474
Glasgow City Council - Bikeability	-	2,000	2,000	2,000
Cycling Scotland - West Glasgow Peddallers	-	250	250	500
Scottish Government -Strengthening Communities	-	8,301	8,301	-
Cycling Scotland - Cycle Friendly Communities	-	17,425	17,425	-
Glasgow City Council - Area Partnership Funding	-	1,699	1,699	-
Donations	2,866	-	2,866	12
Voluntary Work	12,235	-	12,235	11,368
Membership Fee	-	-	-	2
Total	<hr/> 15,101 <hr/>	<hr/> 79,890 <hr/>	<hr/> 94,991 <hr/>	<hr/> 105,736 <hr/>

**6 INCOME - CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Year to 31/03/2017	Total Year to 31/3/2016
	£	£	£	£
Deils -on -Wheels Community Bike Workshop	9,527	-	9,527	6,584
DRC Env Trust Earned Income	16,280	-	16,280	7,199
	<hr/> 25,807 <hr/>	<hr/> - <hr/>	<hr/> 25,807 <hr/>	<hr/> 13,783 <hr/>

**7 INCOME - Investment**

	Unrestricted Funds	Restricted Funds	Total Year to 31/03/2017	Total Year to 31/3/2016
	£	£	£	£
Bank Interest	26	-	26	77
	<hr/> 26 <hr/>	<hr/> - <hr/>	<hr/> 26 <hr/>	<hr/> 77 <hr/>

**8 RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total Year to 31/03/2017	Total Year to 31/3/2016
	£	£	£	£
Salary	-	3,263	3,263	3,363
	<hr/> - <hr/>	<hr/> 3,263 <hr/>	<hr/> 3,263 <hr/>	<hr/> 3,363 <hr/>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**9 EXPENDITURE Charitable Activities**

	Unrestricted Funds £	Restricted Funds £	Total Year to 31/03/2017 £	Total Year to 31/3/2016 £
Salaries	19,205	41,467	60,672	68,288
Recruitment and Training	120	634	754	2,930
Voluntary Work	12,235		12,235	11,368
Rent and Rates	-	3,600	3,600	3,600
Insurance		2,637	2,637	2,585
Heat and Light	349	-	349	196
Telephone	1,173	239	1,412	1,437
Post, Stationary and Subscriptions	973	1,237	2,210	2,120
Marketing	30	1,523	1,553	906
Repairs, Renewals and Cleaning	309	-	309	-
Travel and Transport	1,599	291	1,890	2,279
Voluntary Expenses	16	867	883	1,257
Hall Hire , Catering and Crèche	-	82	82	1,184
Project Costs and Equipment	2,670	2,356	5,026	3,880
Bank Charges	78	-	78	91
Admin Fees	450	3,259	3,709	3,475
Consultancy	-	-	-	-
Legal Fees	3,030	-	3,030	6,593
Audit and Accountancy	174	1,674	1,848	1,596
Depreciation	-	29,616	29,616	29,616
	<b>42,411</b>	<b>89,482</b>	<b>131,893</b>	<b>143,401</b>

**10 TRANSFERS BETWEEN FUNDS**

Agreed internal costs relating to grant funded activities.

	Year to 31/03/2017 £	Year to 31/03/2016 £
Consultancy	1,050	-
Workshop Costs	3,440	1,937
Management Fees	1,328	1,420
	<b>5,818</b>	<b>3,357</b>

**11 TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2016  
Additions  
Disposal

As at 31 March 2017

Land and  
Buildings  
£

1,730,793

-

-

**1,730,793**

**DEPRECIATION**

At 1 April 2016  
Charge for Year  
Disposals

As at 31 March 2017

177,696

29,616

-

**207,312**

**NET BOOK VALUE**

As at 31 March 2017

**1,523,481**

As at 31 March 2016

**1,553,097**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**12 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	5,790	2,519

**13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Accrued Expenses	1,925	1,724
	1,925	1,724

The BIG Lottery Fund holds a standard security over the property at Balmoral Street.

**14 RESERVES**

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 April 2016	23,817	1,571,668	1,595,485
Surplus/(Deficit) for the year	4,341	(15,410)	(11,069)
At 31 March 2017	28,158	1,556,258	1,584,416

**15 MOVEMENT IN FUNDS**

	01-Apr-16	Incoming Resources	Outgoing Resources	Transfers Between Funds	31-Mar-17
<b>Unrestricted</b>					
Generated Income	18,928	40,934	42,411	5,818	23,269
GHA	4,700	-	-	-	4,700
Membership	189	-	-	-	189
<b>Total Unrestricted</b>	<b>23,817</b>	<b>40,934</b>	<b>42,411</b>	<b>5,818</b>	<b>28,158</b>
<b>Restricted</b>					
Glasgow City Council Integrated Grant Fund	-	38,475	38,475	-	-
Heart of Scotstoun Community Centre (Capital)	1,553,098	-	29,616	-	1,523,482
Glasgow City Council Environment and Open Spaces	1,241	-	-	-	1,241
Glasgow City Council Area Partnership Community Participi	-	1,200	-	(1,200)	-
Glasgow City Council Area Partnership IT Equipmen	-	499	499	-	-
BAA Flightpath Fund	5,554	-	-	-	5,554
Arise Glasgow	875	-	139	-	736
Voluntary Action Fund Volunteering Support Grant	-	9,990	9,880	(110)	-
2014 Communities	360	-	-	-	360
SEDA Deils on Wheels	3,600	-	-	-	3,600
SEDA Pedal Power	1,400	-	-	-	1,400
Glasgow City Council BikeAbility	2,280	2,000	-	(1,310)	2,970
Cycling UK - Play On Pedals	168	1,750	-	(930)	988
Cycling Scotland -West Glasgow Pedallers	3,092	250	2,253	-	1,089
Cycling Scotland - Cycle Friendly Communities	-	17,425	2,369	(218)	14,838
Scottish Government Strengthening Communities	-	8,301	6,251	(2,050)	-
<b>Total Restricted Funds</b>	<b>1,571,668</b>	<b>79,890</b>	<b>89,482</b>	<b>(5,818)</b>	<b>1,556,258</b>
	<b>1,595,485</b>	<b>120,824</b>	<b>131,893</b>	<b>-</b>	<b>1,584,416</b>

**Unrestricted Funds comprise :-**

Generated Income from work carried out by the Trust on Environmental Projects or Recycling Projects

GHA funds which were a donation to DRCET to help set up the organisation.

Membership Subscriptions which are joining fees paid by DRCET subscribers.

**Restricted Funds comprise :-**

Glasgow City Council - Integrated Grant Fund, Glasgow City Council - Environment and Open Spaces, Scottish Government Strengthening Communities, Area Partnership IT Equipment which are used for the core project.

Heart of Scotstoun Community Centre (Capital) which represents the funds acquired to pay for the construction of the Heart of Scotstoun Centre.

BAA Flightpath, 2014 Communities, SEDA Deils on wheels, Glasgow City Council Bike ability, Cycling UK - Play on Pedals and Cycling Scotland - West Glasgow Pedallers which all fund the De'ils On Wheels project.

Area Partnership Community Participation Project funded community gardening sessions, community clean ups and led cycle rides.

Arise Glasgow and SEDA Pedal Power fund the Pedal Power project.

Voluntary Action Fund and Robertson Trust funded the Community Green Team project.

Cycling Scotland Cycle Friendly Communities is used to help create local communities as cycle friendly areas.



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**16 FIRST YEAR ADOPTION**

The trust adopted FRS 102 as at 01 April 2015. There were no changes to the figures previously reported under UK GAAP.

**17 RELATED PARTY TRANSACTIONS**

The trust's related party transactions during the year such as are required to be disclosed under the Charities SORP (FRS102) (January 2016) are summarised as follows:-

Whiteinch Centre Limited is a related party through A Reid's position as Director of DRCET and finance manager of Whiteinch Centre Limited. During the year £82 was paid to Whiteinch Centre Limited in respect of AGM meeting costs.

Whiteinch & Scotstoun Housing Association is a related party through A Reid's position as Director of DRCET and finance manager of Whiteinch & Scotstoun Housing Association. During the year £160 was received in respect of event income

**Dumbarton Road Corridor Environment Trust**  
**Charity Number SC035954**  
**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2017**

	2017		2016	
	£	£	£	£
<b>Incoming Resources</b>				
Glasgow City Council Integrated Grant Fund	38,475		40,500	
Project Management Fee	-		-	
Glasgow City Council - Bikeability	2,000		2,000	
Glasgow City Council Area Partnership Community Participation	1,200		-	
Glasgow City Council Area Partnership IT Equipmen	499		-	
Earned Income DRCET	16,280		7,199	
Earned Income Deils On Wheels Bike Project	9,776		6,584	
Donations DRCET	2,647		8	
Donations Deils on Wheels Bike Project	220		4	
Cycling Scotland - West Glasgow Peddallers	-		4,900	
Cycling Scotland - Cycle Friendly Communities	17,425		-	
Scottish Government -Strengthening Communities	8,301		-	
Robertson Trust	-		13,000	
Voluntary Action Fund Volunteering Support Grant	9,990		29,980	
Voluntary Work	12,235		11,368	
Membership Fees	-		2	
Heart of Scotstoun Community Centre (Capital)	-		3,474	
CTC Play on Pedals	1,750		500	
Bank Interest	26		77	
		120,824		119,596
<b>Expenditure</b>				
Rent and rates	3,600		3,600	
Insurance	2,637		2,585	
Light and heat	349		196	
Wages	60,672		68,288	
Voluntary Work	12,235		11,368	
Admin expenses	3,709		3,475	
Telephone	1,411		1,437	
Post , Stationery and Subscriptions	2,212		2,120	
Marketing	1,553		906	
Travel and Transport	1,869		2,279	
Conference and Networking	125		-	
Subsistence	20		45	
Voluntary Expenses	883		1,257	
Hall Hire Catering and Creche	82		1,184	
Training	590		2,280	
Recruitment	40		605	
Repairs, renewals and cleaning	309		-	
Project costs	707		591	
Equipment and Materials	4,318		2,540	
Heart of Scotstoun Community Centre Equipment	-		749	
Consultancy	-		-	
Depreciation	29,616		29,616	
Legal Fees	3,030		6,593	
Audit and Accountancy	1,848		1,596	
		131,815		143,310
		(10,991)		(23,714)
<b>Finance costs</b>				
Bank Charges		78		91
<b>NET PROFIT/ (LOSS)</b>		<b>(11,069)</b>		<b>(23,805)</b>