

Charity number: SC006170
Company number: SC297630

ST DAVID'S BRADBURY DAY CENTRE

**TRUSTEES' ANNUAL REPORT AND
ACCOUNTS**

YEAR ENDED 31 MARCH 2017

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**ST DAVID'S BRADBURY DAY CENTRE
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YEAR ENDED 31 MARCH 2017**

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The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2017 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Purposes and Activities

Mission Statement

St. David's provides day care and support for frail elderly people and their carers in the community. The Centre seeks to aid, assist and help elderly people maintain *their independence within the community* and improve their quality of life and that of their Carers through representation and use of appropriate services.

St. David's provides a caring environment for elderly people with support from trained volunteers, paid members of staff and representatives from the voluntary sector and the statutory services by which it is now funded.

Objectives

The objectives of St. David's are:

- to provide Day Care for frail elderly and people with Dementia in Midlothian.
- bringing together Representatives of statutory and voluntary organisations and individuals
- making representations on behalf of elderly people
- provide a welcoming, stimulating, non-institutional environment for service users through a programme of varied activities and outings
- making available information to, for and on behalf of elderly people.
- encouraging training for those working with elderly people
- promoting and running appropriate services both in the Centre and in the Community

Achievements and Performance

This has been a year of mixed fortunes. After several failed attempts, we finally managed to secure Lottery Funding, but news that our future grant from Midlothian Council is to be cut was a blow.

It was hoped that, with the Health and Social Care budgets being merged, a bigger pot would be available for distribution, but that does not seem to be the case. The Council have agreed to provide an additional £23,000 of funding this year, but it is a one-off payment and so we continue to have a gap in funding from the Council and must look to our own devices again to raise the money to provide this essential service. I emphasise the fact that, apart from a break at Christmas and New Year, we are open every day, the only Day Centre in Midlothian to do so. What with the call on our services increasing all the time, this funding gap from the Council can only get bigger, currently the cumulative deficit is £39,925. The Council have informed us that it is likely that there will be further cuts over the next two years, we continue to work with the Council to resolve these funding issues. Despite the Council using our model as a template for other Centres, this model Centre cannot continue without increased support.

As part of a continual cost-saving measure, we carry out regular evaluations of some areas of our Service in an effort to save money and provide a better service. For example, transport is a big expense for us and for some of our Service Users, who are collected first, it can mean a long wait before they reach St David's.

Achievements and Performance (continued)

By carefully reorganising our schedule, and asking some people to come on another day, we were able to do without a second bus some days and cut the travelling time for some of our Service Users, thus saving some money and a long time sitting in a draughty bus for some of our Users.

We already have a waiting list of about 21 on average, providing a much needed break to the elderly and isolated in our community. We introduced a standby list for those on our waiting list, or who want a second day. All Service Users are asked to let us know, as soon as possible, if they are unable to come on their regular day. We then phone whoever is on the standby list and ask if they want to come in.

Main funders:

Midlothian Council - £133,628.20
Robertson Trust - £17,000 over 2 years
Lottery Funding - £324,763 over 5 years

Activities:

Every year we go through a consultation process with our Service Users, finding out what they like in our existing programme, what they would like to do and what they don't like: they are not backward in coming forward in telling us! As a result of these consultations, barge trips along part of the Union Canal remain a fixture on our annual programme. The shopping trips with lunch nearer Christmas are still popular, as the various outlets at the Shopping Centre nearby can usually fill the Christmas list for most of our users, with a cup of coffee and a scone, plus lunch, to help us on our way around the shops

Every year throws up unique events which we use a theme for celebrations. For example, Wimbledon Strawberry and Cream days and Race Days.

Bus trips and lunch in one of the Border towns remains a favourite during the Summer, followed closely by a sing song with one of their favourite musicians.

However, dominoes, different types of bingo and cards, plus arts and crafts still remain top of the activities list in St. David's. We also love to play Name That Tune, Beetle Drives, and indoor bowls and curling. Beside a cheering fire, with a cup of tea or coffee and a biscuit, what better way to pass the time of day with your friends?

Providing a warm, welcoming atmosphere has always been at the heart of our Service. We set out in the first place to provide a Service in a non-institutional setting and it remains, after 26 years, a warm, welcoming place to come.

Staff and Volunteers:

We have 7 staff. However, like most Charities, we rely on Volunteers to provide much of the day to day Service in our organisation. Our Volunteers provide much needed support to our Staff throughout the week, in all parts of the Service and, without them, we could not continue. However, additional Volunteers are being sought.

Training:

The Centre provides ongoing training for Staff and Volunteers. We recently updated our First Aid skills, Moving and Handling and also Restraining policies.

Achievements and Performance (continued)

Care Inspectorate:

We are now registered with the Care Inspectorate. The initial inspection did not throw up anything of a serious nature, although we had to look for additional funding to pay the initial fee and annual charge to the Council, which they agreed to do.

Carers' Group:

This is an ongoing part of our Service. Not only is it essential as a respite period and breathing space for those looking after some of our Service Users, but it is a conduit for much needed information on facilities open to these Carers.

Placements:

Edinburgh College continue to refer student placements to us.

There are many thank yous to be noted in this Report, not the least of which is the big thank you to our Staff and Volunteers. I have said previously that without our Volunteers, our Service could not continue. That is very true, but we are a team and the Staff on our team go well beyond what they are contracted to do to make this Service successful. A big thank you to them. A thank you to all those Carers and Members of the Community who hand in biscuits and cakes, flowers, a wee chocolate or two, presents for raffle prizes, their time to pop in with their dogs to say hullo and the mass of goodwill that cannot be calculated and put in our Accounts.

Financial Review:

In common with all charities, the main risk to the service provided by the Centre is the financial risk. Without sufficient finance, we cannot continue to provide a service.

Finance:

The income in the year was £256,834 and, whilst this appears to provide a surplus for the year of £41,249, the reality is that funding has been received for which activities have not yet started so expenses in the future will be larger and our core funding continues to be reduced. As stated above in 'Achievements and Performance', the funding from Midlothian Council will be lower in future and, despite the Lottery funding, there is an ongoing need to seek other available sources of funds. We continue to apply to the various appropriate charities and trusts who provide funding to organisations

Investment Policy & Performance

The trustees, having regard to the liquidity requirements of running the charity, have kept available funds in interest bearing deposit accounts and seek to achieve a rate on deposit which matches or exceeds inflation as measured by the retail prices index. Due to wider economic circumstances deposit rates have been depressed and so this aim was not achieved in the year.

Reserves Policy & Going Concern

The Trustees have, as an objective, the holding of unrestricted funds equivalent to 3 months operating costs, to enable the charity to continue to function in the event of any delay in receipt of funds.

The Trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the charity's activities for the foreseeable future. The Trustees are of the view that the charity is a going concern.

Plans for the Future

The Board's immediate aim is to secure additional funding and to add to the reserves, in order to secure the future of the Centre. It plays such a large part in the lives of so many members of our community that it is essential that we have a stable and secure future. We can only do that if our funding is sufficient.

LEGAL & ADMINISTRATIVE DETAILS

Charity Number: SC006170
Company registration number: SC297630
Registered Office: 57 St. David's,
Newtongrange,
Midlothian,
EH22 4LF

ADVISERS:

Bankers: Royal Bank of Scotland plc.
Newtongrange Branch,
131 Main Street,
Newtongrange,
EH22 4PF

Independent examiner: Sarah Hollis
Chartered Accountant
Hollis Accounting Limited
3 Melville Crescent
EDINBURGH
EH3 7HW

TRUSTEES:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.
The trustees and officers serving during the year and since the year end were as follows:

Esme Halliday	(appointed October 2017)
Ian Hewitson	(resigned January 2017)
Eileen Hughes	
Sheilagh Law	Chairperson
Keith McCullagh	
Catherine Munro	
Richard Quinn	(appointed September 2017)

GENERAL MANAGEMENT: Maureen Moore OBE

Structure, Governance & Management

Constitution and Procedures

St. David's Cottage Day Centre was established by constitution in 1988. On 23 February 2006, the charity formed a company limited by guarantee and changed the name to St. David's Bradbury Day Centre.

Charity Status

The Centre is recognised by the Inland Revenue and O.S.C.R. as having charitable status.

Trustee Induction and Training

As with all prospective directors, we make enquiries as to background by way of personal interview and checks where required. They are then further interviewed by the Board Chairperson, or existing Board member, when they are given a copy of the up-to-date Annual Report and Accounts, a copy of our Memorandum and Articles of Association, a copy of our Business Plan, details of our organisational structure and decision-making processes and details of our relationship with other bodies and organisations. Their roles and responsibilities are also outlined at this interview. Trustees will seek opportunities for appropriate ongoing training in their role.

Organisation

The management of the Centre is the responsibility of the Board of Directors. The Board meets every six weeks. Decisions are taken by majority vote and are communicated to the staff as appropriate.

Related Parties

Any related party transactions are detailed under note 4 of the financial statements

Risk Management

The trustees have considered the major risks to which the charity is exposed and have established systems to mitigate those risks. The significant risks faced by the organisation are the financial impact of the regulation by the Care Inspectorate and the financial position of the Midlothian Council funded project where running costs are more than the grant received. These are managed by ongoing negotiations and seeking additional funding sources.

Statement of trustees' responsibilities

The trustees (who are also directors of St David's Bradbury Day Centre for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

In preparing this report advantage has been taken of the small companies' exemption. This report has been prepared in accordance with the special provision of Part 15 of The Companies Act 2006 relating to small entities.

This report was approved by the trustees on 14th September 2017 and approved for publication.


Sheilagh Law, Chairperson

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of the company for the purposes of company law, 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 examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 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, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

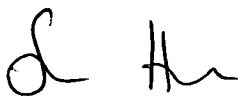
In the course of my examination, no matter has come to my attention:

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; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*Sarah Hollis
Chartered Accountant
Hollis Accounting Limited
3 Melville Crescent
EDINBURGH
EH3 7HW*

Date 7/12/17

Statement of Financial Activities
(including income and expenditure account)
for the year ending 31 March 2017

				2017	2016
	Notes	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Income and Endowments					
Donations and legacies	2	6,935	217,185	224,120	143,961
Charitable activities	3	32,677	-	32,677	36,254
Investment income	4	37	-	37	42
Total income		39,649	217,185	256,834	180,257
Expenditure on:					
Charitable activities	6	39,470	176,115	215,585	210,589
Total resources expended		39,470	176,115	215,585	210,589
Net income/(expenditure)		179	41,070	41,249	(30,332)
Transfers between funds	12	10,000	(10,000)	-	-
Net movement in funds		10,179	31,070	41,249	(30,332)
Fund reconciliation					
Fund balances brought forward		55,516	167,306	222,822	253,154
Fund balance carried forward		65,695	198,376	264,071	222,822

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Unaudited Balance Sheet
as at 31 March 2017

	Notes	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £
Fixed assets							
Tangible Fixed Assets	8	-	190,363	190,363	306	195,243	195,549
Total Fixed Assets		-	190,363	190,363	306	195,243	195,549
Current assets							
Debtors	9	639	11,729	12,368	9,858	-	9,858
Cash at bank and in hand		67,151	59	67,210	24,336	-	24,336
Total Current Assets		67,790	11,788	79,578	34,194	-	34,194
Creditors: Amounts falling due within one year	10	(2,095)	(3,775)	(5,870)	21,016	(27,937)	(6,921)
Net current assets		65,695	8,013	73,708	55,210	(27,937)	27,273
Net assets		65,695	198,376	264,071	55,516	167,306	222,822
Unrestricted Funds							
General Funds	12			65,695			55,516
Restricted Funds	12			198,376			167,306
Total Funds				264,071			222,822

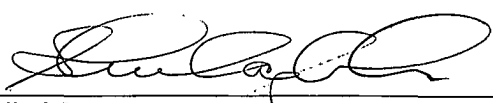
The notes at pages 10 to 14 form part of these accounts.

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements 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 the preparation of accounts.

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

Approved by the Trustees on 4th December and signed on their behalf by:
2017



Sheilagh Law
Director

Company No: SC297630

1 ACCOUNTING POLICIES

1.1 Accounting convention

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity constitutes a public benefit entity as defined by FRS102.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.3 Going Concern

The accounts have been prepared on a going concern basis. The Trustees have assessed the Charity's ability to continue as a going concern and have reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. There are funds currently available to meet all liabilities when they become due and if there are any changes in position the Trustees will make the necessary adjustments to service provision and staffing. Thus they continue to adopt the going concern basis of accounting in preparing these accounts.

1.4 Incoming resources

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods, or when the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from investments is included in the year in which it is receivable.

Income from charitable activities including income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods or services are provided. Grant income in this category provides funding to support activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1.5 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.6 Tangible fixed assets and depreciation

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property	2% straight line	Furnishings and equipment	20% straight line
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1.7 Funds

Funds held by the charity are either:

Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

Designated funds have been set aside to be used for specific purposes as identified by the Trustees.

1.8 Taxation

The Charity is not registered for VAT and accordingly expenditure includes irrecoverable input VAT where appropriate. The organisation is recognised as a charity by HM Revenue and Customs. Accordingly, no provision is made for taxation liabilities.

Notes to the Financial Statements (continued)
for the year ending 31 March 2017

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
2 Donations and legacies				
Midlothian Council	-	133,628	133,628	115,628
Lottery Grant	-	66,057	66,057	-
Robertson Trust	-	8,500	8,500	8,500
The Moffat Charitable Trust	-	-	-	2,500
Lady Eda Jardine Trust	-	-	-	1,500
Henry Duncan Award	-	-	-	5,000
Co-op	-	-	-	750
Asda	-	-	-	2,000
Other donations and small grants	3,802	9,000	12,802	-
Fundraising activities	3,133	-	3,133	8,083
	<u>6,935</u>	<u>217,185</u>	<u>224,120</u>	<u>143,961</u>

Income from donations and legacies was £224,120 (2016 £143,961) of which £6,935 (2016 £8,083) was unrestricted and £217,185 (2016 £135,878) was restricted.

3 Charitable Activities				
Transport	10,121	-	10,121	10,657
Meals and snacks	21,510	-	21,510	22,989
Other	1,046	-	1,046	2,608
	<u>32,677</u>	<u>-</u>	<u>32,677</u>	<u>36,254</u>

Income from charitable activities is all unrestricted.

4 Investment Income				
Interest received	37	-	37	42
	<u>37</u>	<u>-</u>	<u>37</u>	<u>42</u>

Investment income is all unrestricted.

Total income	<u>39,649</u>	<u>217,185</u>	<u>256,834</u>	<u>180,257</u>
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5 Staff costs and numbers	2017	2016
	£	£
Employment costs		
Wages & salaries	123,327	119,302
Social Security costs	6,554	7,115
Pension costs	5,575	6,932
	<u>135,456</u>	<u>133,349</u>

Number of employees	2017	2016
The average monthly number of employees, calculated on a head count basis, during the year	7	7

No employees received in excess of £60,000 per year.

The remuneration for key Management personnel totalled £34,695.

No trustee nor any person connected with them received remuneration or reimbursements for expenses in the period. During the year a total of £nil (2016 £nil) was donated to the charity by trustees.

Notes to the Financial Statements (continued)
for the year ending 31 March 2017

		Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
6	Costs of charitable activities				
	Staff costs	Note 5	33	135,423	135,456
	Sessional Workers		1,596	2,016	3,612
	SCVO Payroll processing		-	1,328	842
	Rent & rates		181	615	796
	Insurance		-	1,465	1,403
	Repairs & maintenance		2,157	1,881	4,038
	Equipment replacement		234	6,942	7,176
	IT support		99	1,415	1,514
	Heat & light		-	2,053	2,338
	Cleaning		82	1,998	2,080
	Provisions		1,392	3,573	4,965
	Events & activities		4,177	4,890	9,067
	Meals		9,402	-	9,402
	Transport		15,447	114	15,561
	Subscriptions		171	105	276
	Weekend taxis		98	1,022	1,120
	Volunteers' expenses		1,660	35	1,695
	Training		-	206	206
	Printing & stationery		690	691	1,381
	Phone/fax/internet		49	1,822	1,871
	Advertising		-	2,253	2,253
	Postage/sundries		877	66	943
	depreciation		306	4,880	5,186
	Staff expenses		-	122	122
	Lottery fundraising		779	-	779
	Independent Examiners Fee		-	1,200	1,200
	Bank charges		40	-	40
			<u>39,470</u>	<u>176,115</u>	<u>215,585</u>
					<u>210,589</u>

Expenditure on charitable activities was £215,585 (2016 £210,589), of which £39,470 (2016 £53,822) was unrestricted and £176,115 (2016 £156,767) was restricted.

7	Net incoming resources for the year	Unrestricted £	Restricted £	2017 £	2016 £
	Net incoming resources is stated after charging:				
	Depreciation and other amounts written off tangible assets	306	4,880	5,186	5,186
	Independent Examiners Fee	-	1,200	1,200	1,290

Notes to the Financial Statements (continued)
for the year ending 31 March 2017

8	Tangible Fixed Assets	Heritable Property £	Furnishings £	Equipment £	Totals £
	Cost				
	At 1 April 2016	244,011	6,249	8,607	258,867
	Additions	-	-	-	-
	At 31 March 2017	244,011	6,249	8,607	258,867
	Depreciation				
	At 1 April 2016	48,768	6,249	8,301	63,318
	Charge for the year	4,880	-	306	5,186
	At 31 March 2017	53,648	6,249	8,607	68,504
	Net Book Values				
	At 31 March 2017	190,363	-	-	190,363
	At 31 March 2016	195,243	-	306	195,549
9	Debtors			2017 £	2016 £
	Sundry Debtors			11,729	9,219
	Prepayments			639	639
				<u>12,368</u>	<u>9,858</u>
10	Creditors: amounts falling due within one year			2017 £	2016 £
	Sundry Creditors			4,279	5,330
	Accruals and deferred income			1,591	1,591
				<u>5,870</u>	<u>6,921</u>
11	Analysis of net assets between funds				
		Unrestricted funds £	Restricted funds £	Total funds £	
	Fund balances at 31 March 2017 as represented by:				
	Tangible fixed assets	-	190,363	190,363	
	Current Assets	67,790	11,788	79,578	
	Current Liabilities	(2,095)	(3,775)	(5,870)	
		<u>65,695</u>	<u>198,376</u>	<u>264,071</u>	

Notes to the Financial Statements (continued)
for the year ending 31 March 2017

12 Movement on Funds

	1 April 2016 £	Income £	Expenditure £	Transfers £	31 March 2017 £
Restricted funds					
Midlothian Council	(50,378)	133,628	(123,175)	-	(39,925)
Building	195,243	-	(4,880)		190,363
Moffat Charitable & Robertson Trust	17,334	8,500	(7,982)	(10,000)	7,852
Lottery	-	66,057	(30,994)	-	35,063
Lady Eda Jardine Trust	875	-	(875)	-	-
Henry Duncan Award	2,920	-	(2,920)	-	-
Co-op	562	-	(562)	-	-
Asda	750	-	(750)	-	-
Small Grants	-	9,000	(3,977)	-	5,023
Total Restricted Funds	167,306	217,185	(176,115)	(10,000)	198,376
Unrestricted Funds					
General Funds	55,516	39,649	(39,470)	10,000	65,695
Designated Funds	-	-	-	-	-
Total Unrestricted Funds	55,516	39,649	(39,470)	10,000	65,695
Total Funds	222,822	256,834	(215,585)	-	264,071

Purposes of Restricted Funds

Midlothian Council: This is funding received from Midlothian Council S10 and Midlothian Council via the Scottish Executive Mental Health Specific Grant to cover core running costs of the Centre.

Building: This was a fund used to purchase and refurbish the building. It represents the net book value of the property and will be reduced as it is depreciated.

Moffat Charitable & Robertson Trust: this is 3 years' funding for a Passenger Assistant to provide support for service users on the daily transport to and from the day centre.

Lady Eda Jardine Trust: This is a contribution towards the cost of a dementia worker.

Henry Duncan Award: This is a contribution towards the cost of a dementia worker.

Co-op: Donation towards activity fund.

Asda: Donation towards activity fund.

The transfer from the Robertson Trust to General funds represents the current year and the prior three years' contributions to general running costs of the charity from the Trust.

- 13 In common with many charities, St. David's Bradbury Day Centre benefits from the contribution made by volunteers who give their time and talents willingly for the benefit of the organisation. The areas of operation which rely on the contribution of volunteers are many and varied and much of the activity would be unable to continue were it not for the commitment shown.