

REGISTERED COMPANY NUMBER: SC362134 (Scotland)
REGISTERED CHARITY NUMBER: SC040647

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
The Urban Roots Initiative**

The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

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for the Year Ended 31 March 2013**

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The Urban Roots Initiative

Report of the Trustees for the Year Ended 31 March 2013

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 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC362134 (Scotland)

Registered Charity number
SC040647

Registered office
Unit 8
34 Prospecthill Square
Toryglen
GLASGOW
G42 0LE

Trustees

G M A Williams	
D Alderslowe	- resigned 24.4.12
K Kelly	- resigned 24.4.12
F McBride	
A Walker	
J McMahon - Chairperson	
R Corbett - Treasurer	- appointed 23.11.12
M Evans-Ewing	- appointed 23.11.12
F Ferguson	- appointed 23.11.12
	- resigned 6.8.13
B J Keenan	- appointed 6.8.13

Independent examiner

Raymond Henry FCA
The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Urban Roots Initiative was incorporated as a company limited by guarantee and not having a share capital on 3 July 2009.

Organisational structure

The full time staff employed during the year of 2012-2013 were Abi Mordin as Project Manager, Emma Iller as Project Food Co-ordinator, Tom Cooper as Woodlands Officer and Juliet Buckner as Project Support Worker.

In the past year we have welcomed some hard working and enthusiastic interns who have been invaluable to Urban Roots work; Harriet Talbot, Courtney Kirbis, Gail Woodburn, Anna Vogenneder, Andy Orlik and Chris Croal.

There have been 3 new members to join the Board of Directors: Roz Corbett, Fiona Ferguson and Mandy Evans Ewing. Two of our previous directors, Kathleen Kelly and Danny Alderslowe resigned due to retirement and relocation; we wish them all the best. At the AGM in November 2012, Frank McBride stood down as Chairman and Glen Williams stood down as Treasurer- their hard work and dedication over the years is very much appreciated, and both continue to be active board members. The role of Treasurer has been taken up by Roz Corbett and the role of Chairperson has been taken up by Josephine McMahon.

**Report of the Trustees
for the Year Ended 31 March 2013**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Urban Roots employed Karen Caillaud as Book Keeper, working one day per week.

Lucy Cunningham began working as a Development Worker working 20 hours per week in the South West area of Glasgow.

Urban Roots employs regular sessional workers to work in our school projects, environmental education classes, outreach work and gardening projects; Leire Aliendre, Stuart Minnis, Kirstin Brown, Karell Sime, Natalie McCall, Courtney Kirbis, Alice Warren, Carol Henry, Luci Ransome, Janice Clyne, Linda Hardie, Jim Ewing and Eilidh Graham.

SCIO

The membership of Urban Roots decided by majority at the AGM in November 2012 to transfer from a combined charity/ limited company status to a new legal entity called a SCIO (Scottish Charitable Incorporated Organisation). The main benefit of becoming a SCIO is a simpler way of financial reporting- instead of filing two end of year financial reports, Urban Roots will have a single regulator; OSCR (Office of the Scottish Charity Regulator) The process to do this is on-going and should be complete by the next AGM in November of 2013.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity is the advancement of education and health through community development together with environmental protection and improvement.

Volunteers

Volunteers are a vital part of the work done by Urban Roots assisting with the delivery of activities, care of the woodlands and gardens, and the production of events.

In July 2012 our volunteers and their families took a relaxing trip to Troon beach and in late summer 2012 the Toryglen woodland was the venue for a barbecue picnic for volunteers and friends.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Festivals & Events

The fifth annual Blossom Festival took place in April of 2012 with lots of hands-on activities showcasing the work of Urban Roots and reaching audiences old and new. There was a fantastic turnout on the day, enjoying solar and wind powered music and entertainment, locally grown food, forest crafts and skills, story-telling, plant sales, seed swap and gardening advice.

In May 2012 Urban Roots curated the Earth Zone at the Southside Festival with help from other local environmental organisations. It was a very sunny weekend and well attended, with lots of sewing and planting and environmental activities.

Urban Roots collaborated in the organisation and delivery of the Blasda Food Festival, a celebration of local food from across Scotland in August 2012. This event included a day of food and waste reduction activities and community engagement, a locally sourced feast and a ceilidh in the evening.

Urban Roots also participated in the 'Glasgow Harvest' at Greyfriar's Garden in July 2012 and collaborated on a seed swap event in the Pearce Institute with other members of the Glasgow Local Food Network in February 2013.

The Urban Roots Initiative

Report of the Trustees for the Year Ended 31 March 2013

Awards

Urban Roots received an 'Outstanding' Award at the 'It's your Neighbourhood, Keep Scotland Beautiful' gathering on October 31st 2012. Abi Mordin was there to collect the award with one of our hard working and dedicated volunteers, Linda Hardie.

The hard work of our volunteers was also recognised with the group being shortlisted for the Community Champions 'Team Award' in August of 2012.

Environmental Educational courses and classes

A wide selection of courses were run through-out the year:

- o Draught-busting
- o Grow your own
- o Great Grub
- o Your money- your planet
- o Permaculture Design
- o Bee-keeping for beginners
- o Cycling with confidence
- o Bike maintenance
- o Herbal remedies

Bees

Urban Roots ran practical bee keeping courses throughout the year, and in mid-August 2012, 3 colonies of bees were delivered to Urban Roots from an apiary in Ayrshire where they were reared. The bees have settled well in the market garden; the site provides the bees with good protection from the wind whilst allowing them to make the most of the sunshine.

Community Gardening and outreach work

This was a great year for gardens with lots of early sunshine and plenty of rain. In Toryglen the garden at St Brigid's continued to thrive, while gardens at the Community Hall and on Glenmore avenue produced plenty of herbs, flowers and other produce, with lots of volunteer and local involvement.

We also saw a big increase in our outreach work with other groups and organisations across the Southside. We have an ongoing long term arrangement with Cassiltoun Housing Association in Castlemilk where we work in their walled garden with schools and adult volunteers groups. In Pollokshields we continued our project with the Nan McKay Hall, working with their members and other local volunteers to develop a gardening project in the grounds. We are pleased that this successfully received funding for 2013/14.

We had our first forays into the South West of Glasgow, working with Glen Oaks Housing Association to look at developing a community growing project in Arden. In Priesthill, we developed a project with the CHP Health Improvement Team as part of their 'Home Grown' initiative - growing food and cooking with older people. This led to a project with the Peat Road Hall, where we worked with them on designs and development for a new community garden adjacent to the Hall.

Urban Roots continues to develop links with other organisations and agencies across the Southside.

Community Woodland

The volunteer group continues to meet at Urban Roots every Thursday to assist with the care of the Malls Mire Community Woodland in Toryglen, with help and assistance from full time Woodland Officer Tom Cooper.

In the summer of 2012 children were invited to come and explore Malls Mire with a Forest School project called 'Into the Woods', this continued with a 'Bush Skills' course ran in July which included a night of camping in the woods, and in October a 'Malls Mire Family Gathering' was held.

An award from Zero waste Scotland this year contributed to a massive clearing of rubbish from the woodlands, with a workforce provided by Community Payback teams from both Glasgow City Council and South Lanarkshire Council.

**Report of the Trustees
for the Year Ended 31 March 2013**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Urban Roots was given a grant this year to start an exciting project working with a local primary school, St Brigid's, to create an audio interpretation of the Malls Mire Woodland. The primary six children learned about the history of the site and went into the woods to record the sounds in the woods and information about the trees, flowers, insects, deer, foxes and birds. Student sound engineers from the Royal Conservatoire of Scotland helped develop the performance and recording with the children and this recording will later become available as a download for smart phones to act as an audio guide to walking in the woodlands.

Cycling with Urban Roots

Urban Roots has a continued commitment to the promotion of cycling safety and confidence, encouraging bike use for fun, fitness, commuting and reducing the environmental impact of travel.

Funding this year allowed us to train local people to become cycle trainers who went on to teach 'Cycling with Confidence' groups for Urban Roots. The aim of this course is to take beginners and semi-confident cyclists to a point where they can feel safe and ready to cycle on roads in and out of Glasgow.

A 'Family Bike Club' was also set up this year encouraging group exercise, and 'Bling Yer Bike' has been a popular concept at local festivals; using ribbons, beads, rubber bands, paints, stickers and anything else to hand to jazz up your bike into a very funky ride.

Funding also allowed us to train 2 bike mechanics to deliver free 'Bike Maintenance' courses for local people to learn skills in checking and maintaining their bike themselves.

Market Garden and Community Allotments

Development began this year on the new 'Market Garden' plot on the land between the Prospecthill Circus flats and the Polmadie Recycling Depot, taking in over one acre of land. Work began with the creation of raised beds which have become mini allotments for local people living within a 2 mile radius of the garden, with another part of the site being used by Urban Roots to grow food to sell locally. In the summer of 2012 Urban Roots trialled selling salad produce in Fresh'n'Fruity in Mount Florida, which went very well. The steering group for the Market Garden have been working with the architect Laura Hainey as well as Emma and Ollie (architects trained at CAT) to explore options and create a design for the outdoor workshop space. A living willow structures workshop ran in February 2013 and a beautiful archway now forms the entrance to the Polmadie Plots.

Schools and young people

A big growth area for Urban Roots this year has been environmental education in schools including nursery, special needs, primary and secondary education. This work involves creating sensory gardens, green houses and paths, building willow structures, bug hotels, raised beds, planters, outdoor classrooms and outdoor musical instruments with the school children.

The Monday children's gardening group continues to meet at Toryglen Community Hall and is now called the 'Urban Explorers Club'. The children get involved with gardening and environmental based art activities and care for raised beds at the centre. They also use the nearby woodland space for exploration and activities.

FINANCIAL REVIEW

Reserves policy

The Directors continue to closely monitor the Charity's finances, with the agreed policy objectives of securing the future of the Charity's projects by establishing a working reserve to provide at least three months' operational core costs.

Financial Overview

In April of 2012, the Scottish Government's Climate Challenge Fund which had given financial support to Urban Roots for the previous 3 years, decided not to grant another year of funding. As this was our main source of funding and capital revenue, new sources of funding were sought, and staff initiated flexible contingency plans in the interim period with the full support of the board.

**Report of the Trustees
for the Year Ended 31 March 2013**

FINANCIAL REVIEW

Urban Roots has continued to grow in this year and managed to secure funding from a diverse range of sources including Lush, Big Lottery (Communities and Families Fund), GHA, Zero Waste Scotland, Comic Relief and Clyde Gateway.

Urban Roots continues to seek ways to become financially self-reliant, in particular with the development of educational community courses, bee keeping and the new Market Garden.

FUTURE DEVELOPMENTS

Office space

Preparations were made throughout the year to move from our current office space in the Toryglen Community Base, working in collaboration with other local organisations and groups, to a new space next to the Toryglen Community Hall. The new space was previously used by the Social Work Department and will give Urban Roots more storage, access to a hall, meeting rooms, workshops space and kitchen. The move is likely to be complete by summer 2013.

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:



J McMahon - Chairperson - Trustee

18 September 2013

**Independent Examiner's Report to the Trustees of
The Urban Roots Initiative**

I report on the accounts for the year ended 31 March 2013 set out on pages seven to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

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



Raymond Henry FCA
The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

18 September 2013

**Statement of Financial Activities
for the Year Ended 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	31.3.13 Total funds £	31.3.12 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	16,926	176,337	193,263	206,071
Activities for generating funds	3	2,830	-	2,830	2,525
Investment income	4	143	-	143	71
Total incoming resources		19,899	176,337	196,236	208,667
RESOURCES EXPENDED					
Charitable activities					
Direct Charitable Activity		32,238	123,902	156,140	136,874
Governance costs		1,199	-	1,199	900
Total resources expended		33,437	123,902	157,339	137,774
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(13,538)	52,435	38,897	70,893
Gross transfers between funds	11	2,423	(2,423)	-	-
Net incoming/(outgoing) resources		(11,115)	50,012	38,897	70,893
RECONCILIATION OF FUNDS					
Total funds brought forward		31,463	58,030	89,493	18,600
TOTAL FUNDS CARRIED FORWARD		20,348	108,042	128,390	89,493

The notes form part of these financial statements

The Urban Roots Initiative

**Balance Sheet
At 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	31.3.13 Total funds £	31.3.12 Total funds £
FIXED ASSETS					
Tangible assets	8	315	-	315	914
CURRENT ASSETS					
Debtors	9	2,335	9,814	12,149	16,565
Cash at bank		19,400	103,737	123,137	81,730
		<u>21,735</u>	<u>113,551</u>	<u>135,286</u>	<u>98,295</u>
CREDITORS					
Amounts falling due within one year	10	(1,702)	(5,509)	(7,211)	(9,716)
NET CURRENT ASSETS		<u>20,033</u>	<u>108,042</u>	<u>128,075</u>	<u>88,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,348</u>	<u>108,042</u>	<u>128,390</u>	<u>89,493</u>
NET ASSETS		<u><u>20,348</u></u>	<u><u>108,042</u></u>	<u><u>128,390</u></u>	<u><u>89,493</u></u>
FUNDS	11				
Unrestricted funds				20,348	31,463
Restricted funds				108,042	58,030
TOTAL FUNDS				<u><u>128,390</u></u>	<u><u>89,493</u></u>

The notes form part of these financial statements

Balance Sheet - continued
At 31 March 2013

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 18 September 2013 and were signed on its behalf by:



J McMahon - Chairperson-Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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	- 33% on cost
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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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

2. VOLUNTARY INCOME

	31.3.13	31.3.12
	£	£
Donations	1,978	1,443
Grants	178,243	199,475
Other income	13,042	5,153
	<u>193,263</u>	<u>206,071</u>

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

	31.3.13	31.3.12
	£	£
Climate Challenge Fund-Urban Roots	1,986	90,303
Cassiltoun Housing Association	8,000	8,077
Culture and Sport-Vibrancy	10,176	4,000
Foyle Fund	-	3,000
Clyde Gateway	-	5,000
Gorbals Healthy Living	-	6,000
Glasgow Housing Assoc-Toryglen Park Development	-	20,000
People's Postcode	-	6,940
Robertson Trust	14,000	14,000
Awards for All	-	7,630
Consumer Focus	2,705	540
The Prince's Trust	-	5,500
Baker's Award	-	600
Forestry Commission	17,350	4,965
CHFS Fund	-	750
Cycling Scotland	-	9,100
Glasgow City Council-IGF	-	5,000
East Pollokshield Quad	-	570
Scottish Community Foundation	1,420	7,500
Big Lottery	19,950	-
Pollokshaws Area Network	2,000	-
Children in Need	2,469	-
Waste and Resources Action Programme	8,275	-
Lush-Planet Friendly People Grant	8,125	-
Glasgow City Council-Stalled Spaces	2,500	-
Schools Projects	24,665	-
Nan Mckay	5,505	-
Malls Mire-Fly Tipping Grant	5,025	-
NHS-Homegrown grant	5,350	-
GHA-Crosshill Sheltered Housing Project	4,500	-
Blythe's Spirit Project	2,500	-
Malls Mire-General Fund	2,000	-
Malls Mire-Volunteering Project	19,928	-
Other grants	9,814	-
	<u>178,243</u>	<u>199,475</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.3.13	31.3.12
	£	£
Course fees	<u>2,830</u>	<u>2,525</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

4. INVESTMENT INCOME

	31.3.13	31.3.12
	£	£
Deposit account interest	<u>143</u>	<u>71</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.13	31.3.12
	£	£
Depreciation - owned assets	<u>599</u>	<u>599</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012.

7. STAFF COSTS

	31.3.13	31.3.12
	£	£
Wages and salaries	<u>39,489</u>	<u>51,970</u>

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2012 and 31 March 2013	<u>1,799</u>
DEPRECIATION	
At 1 April 2012	885
Charge for year	<u>599</u>
At 31 March 2013	<u>1,484</u>
NET BOOK VALUE	
At 31 March 2013	<u>315</u>
At 31 March 2012	<u>914</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Trade debtors	<u>12,149</u>	<u>16,565</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Bank loans and overdrafts	-	8,835
Trade creditors	6,330	-
Other creditors	881	881
	<u>7,211</u>	<u>9,716</u>

11. MOVEMENT IN FUNDS

	At 1.4.12	Net movement	Transfers	At 31.3.13
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	29,713	(13,538)	2,423	18,598
Hidden Gardens	1,750	-	-	1,750
	<u>31,463</u>	<u>(13,538)</u>	<u>2,423</u>	<u>20,348</u>
Restricted funds				
Climate Challenge Fund-Urban Roots	-	(1,321)	1,321	-
Cassiltoun Housing Association	-	2,371	(2,371)	-
Culture and Sport-Vibrancy	2,514	(1,768)	(746)	-
Awards for All	4,271	(3,644)	(627)	-
Foyle Fund	569	(569)	-	-
Clyde Gateway	4,814	(4,814)	-	-
Glasgow Housing Assoc-Toryglen Park				
Development	18,965	(8,371)	-	10,594
People's Postcode	3,601	(828)	-	2,773
Consumer Focus	-	2,471	-	2,471
Baker's Award	600	(600)	-	-
Forrestry Commisiion	2,296	(2,296)	-	-
Cycling Scotland	9,100	(3,751)	-	5,349
Glasgow City Council- IGF	3,800	-	-	3,800
Scottish Community Foundation	7,500	(6,265)	-	1,235
Big Lottery	-	18,982	-	18,982
Pollokshaws Area Network	-	1,376	-	1,376
Children in Need	-	2,469	-	2,469
Waste and Resources Action Programme	-	5,563	-	5,563
Lush-Planet Friendly People Grant	-	7,840	-	7,840
Glasgow City Council-Stalled Spaces	-	782	-	782
Schools Projects	-	19,333	-	19,333
Nan Mckay	-	1,399	-	1,399
Malls Mire-Fly Tipping Grant	-	4,927	-	4,927
NHS-Homegrown grant	-	285	-	285
GHA-Crosshill Sheltered Housing Project	-	4,814	-	4,814
Blythe's Spirit Project	-	2,500	-	2,500
Malls Mire-Volunteering Project	-	11,550	-	11,550
	<u>58,030</u>	<u>52,435</u>	<u>(2,423)</u>	<u>108,042</u>
TOTAL FUNDS	<u>89,493</u>	<u>38,897</u>	<u>-</u>	<u>128,390</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

11. 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	19,899	(33,437)	(13,538)
Restricted funds			
Climate Challenge Fund-Urban Roots	-	(1,321)	(1,321)
Cassiltoun Housing Association	8,000	(5,629)	2,371
Culture and Sport-Vibrancy	10,176	(11,944)	(1,768)
Awards for All	-	(3,644)	(3,644)
Foyle Fund	-	(569)	(569)
Clyde Gateway	-	(4,814)	(4,814)
Glasgow Housing Assoc-Toryglen Park Development	-	(8,371)	(8,371)
People's Postcode	-	(828)	(828)
Robertson Trust	14,000	(14,000)	-
Consumer Focus	2,705	(234)	2,471
Baker's Award	-	(600)	(600)
Forrestry Commission	17,350	(19,646)	(2,296)
Cycling Scotland	-	(3,751)	(3,751)
Scottish Community Foundation	1,420	(7,685)	(6,265)
Big Lottery	19,950	(968)	18,982
Pollokshaws Area Network	2,000	(624)	1,376
Children in Need	2,469	-	2,469
Waste and Resources Action Programme	8,275	(2,712)	5,563
Lush-Planet Friendly People Grant	8,125	(285)	7,840
Glasgow City Council-Stalled Spaces	2,500	(1,718)	782
Schools Projects	32,489	(13,156)	19,333
Nan McKay	5,505	(4,106)	1,399
Malls Mire-Fly Tipping Grant	5,025	(98)	4,927
NHS-Homegrown grant	5,350	(5,065)	285
GHA-Crosshill Sheltered Housing Project	6,490	(1,676)	4,814
Blythe's Spirit Project	2,500	-	2,500
Malls Mire-general fund	2,080	(2,080)	-
Malls Mire-Volunteering Project	19,928	(8,378)	11,550
	<u>176,337</u>	<u>(123,902)</u>	<u>52,435</u>
TOTAL FUNDS	<u>196,236</u>	<u>(157,339)</u>	<u>38,897</u>

Included in the above projects are grants received from the following organisations :

	£
Glasgow City Council	28,581
NHS	15,350
Bank of Scotland	14,928
Glasgow Housing Association	8,000

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2013**

	31.3.13 £	31.3.12 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,978	1,443
Grants	178,243	199,475
Other income	13,042	5,153
	<u>193,263</u>	<u>206,071</u>
Activities for generating funds		
Course fees	2,830	2,525
Investment income		
Deposit account interest	143	71
	<u>196,236</u>	<u>208,667</u>
Total incoming resources		
RESOURCES EXPENDED		
Charitable activities		
Wages	39,489	51,970
Postage and stationery	1,578	2,286
Sundries	2,247	3,406
Sessional workers	57,765	42,092
Training	1,938	5,338
Rent	8,130	5,066
Insurance	801	764
Publicity	939	1,104
Materials and tools	33,655	11,034
Educational materials	563	39
Petty cash	1,602	1,750
Transport	1,992	2,022
Events	3,259	5,342
Room hire	1,583	2,862
Professional fees	-	1,200
Computer equipment	599	599
	<u>156,140</u>	<u>136,874</u>
Governance costs		
Accountancy	1,199	900
	<u>157,339</u>	<u>137,774</u>
Total resources expended		
Net income	<u>38,897</u>	<u>70,893</u>