

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

Co House

**Report of the Trustees and  
Amended Unaudited Financial Statements for the Year Ended 31 March 2016  
for  
The Urban Roots Initiative**



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

**Contents of the Financial Statements  
for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 6</b>
<b>Independent Examiner's Report</b>	<b>7</b>
<b>Statement of Financial Activities</b>	<b>8</b>
<b>Balance Sheet</b>	<b>9 to 10</b>
<b>Notes to the Financial Statements</b>	<b>11 to 17</b>
<b>Detailed Statement of Financial Activities</b>	<b>18</b>

**Report of the Trustees  
for the Year Ended 31 March 2016**

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 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

**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.

We have over 100 volunteers, and amongst many other things they received training, support, and recreational opportunities such as barbecues, picnics and outings.

60 of our volunteers attended REHIS Elementary Food Hygiene courses and 20 of our volunteers have been trained in strimming and brush cutting. 5 of our volunteers have completed the Level 1 Horticultural Skills course at Glasgow Botanical Gardens. This gave people the skills and confidence to lead groups and develop projects themselves, and to support other people on our projects.

**Report of the Trustees  
for the Year Ended 31 March 2016**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Festivals & Events**

The year saw Urban Roots both organising and participating in a huge range of community events, both locally and across Glasgow. Some of the highlights included:

- The Harvest Festival in September at Toryglen Community Base - over 120 people enjoyed a variety of activities including upcycling, seed bombing, willow weaving, drumming workshops and storytelling. The pedal powered sound system and a range of delicious, locally produced food, made this a great day for all ages.
- Halloween Festival held at Toryglen Community Base and Malls Mire woodland. Over 100 people enjoyed a variety of activities - apple pressing and bobbing, pumpkin lantern making, mask making and storytelling around the camp fire in the woods. Some of our volunteers made soup and bread and we had a pedal powered sound system to help create a great party atmosphere.
- The Houshillwood Community Festival in July. Over 500 people enjoyed a myriad of activities including up-cycling, drumming, juggling, music, smoothie bike, apple press, storytelling and numerous food stalls.

We have been involved in many events and collaborative projects throughout the year including:

- Hosting the one day NHS Sharing Good Practice event at the Moogety Grub Hub in Govan.
- Hosting the RSPB Glasgow Wildfest woodland foraging event in September.
- Hosting a Grow Wild and Bug Life project in Malls Mire.
- Hosting the Permaculture Design course over 6 weekends.
- Hosting monthly taster gardening sessions for the Glasgow Volunteer Centre.
- Hosting the Growing Well Together Seminar.
- Running a workshop at a seminar on Community Gardening for Housing Associations, hosted by the Federation of City Farms and Community Gardens (FCFCG).
- Contributing to the FCFCG Growing Well Project.
- Contributing to the forest research paper on Cataloguing Community Woodlands.
- Stalls at various Housing Association AGMs and open days.

We have attended the following conferences and seminars:

- SURF (Scotland's Regeneration Forum) Conference.
- Trellis Annual Conference.
- Landscape Institute Annual Conference.
- Nourish Scotland conference.
- Green Prescribing conference.
- Central Scotland Green Network Trust conference.
- Learning through Landscapes conference.
- Community Food and Health Scotland conference, running several workshops.

**Awards**

Urban Roots received 1 award during the year, each unique in their own way.

For the 3rd year running we received an 'Outstanding' Award from It's your Neighbourhood with Keep Scotland Beautiful. The award was collected Mandy Evans-Ewing and Colin Myles.

**Report of the Trustees  
for the Year Ended 31 March 2016**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Courses and Workshops**

Our workshop programme is diverse and appeals to a broad range of people. We add new workshops to our programme every year, trying new ideas that appeal to different people. Funding from Lush allowed us to expand this programme. Some of our core workshops include:

- Strimming, bushcraft, Forest School Skills and Wild Foraging courses have been run throughout the year, all of which were oversubscribed.
- Grow your own - teaching the skills needed to grow food in small spaces or larger allotments
- Great Grub - our specially designed cookery programme that looks at health and nutrition alongside sustainable food
- Permaculture Design Course - the internationally recognised programme has now trained up 40+ participants through Urban Roots
- Bee-keeping for beginners - skills to keep bees, for would be bee keepers
- Cycling with confidence - helping people develop the skills they need for commuting around the city on their bikes
- Bike maintenance - basic to advanced repairs for bike owners and riders
- Herbal remedies - using natural and native plants and herbs to make simple but effective remedies

This year we also ran natural dyeing, basket making, living willow structures and creative reuse.

**Community Growing and Local Food**

Community Gardening remains one of the core activities of Urban Roots, and this year was no exception when it came to promoting and supporting new gardens across the Southside. We continued to garden in Toryglen, and we have further increased the size of the growing space at the Polmadie Plots Market Garden.

Other projects and partnerships continued apace, and collaborations with Housing Associations became a large elements of our work. Orchard Grove HA, Southside HA, Cassiltoun HA, Ardenglen HA and Elderpark HA have all recognised the value of engaging their tenants in community gardening as being good for health, community cohesion and reducing antisocial behaviour. This has resulted in projects in Cardonald, Ibrox, Govan, Castlemilk and Pollokshields.

**Moogety Grub Hub**

Our partnership with Elderpark HA and the NHS (Food for Thought Contract) has been particularly successful, helping to establish the Moogety Grub Hub in Govan. The Grub Hub consists of a garden, a community flat and fruit & veg Coop. These are all located within 200 metres of each other and provide growing space, event space, workshop and course space as well as an affordable local fruit & veg supply. The local community have been heavily involved and all cooking and gardening courses have been well attended and several volunteers have taken on sessional (paid) roles in the hub. The fruit and veg Cooperative, now called Dig-In, has gone from strength to strength, and is now open 6 hours per day, six days per week and is making a profit which is being re-invested to improve the shop and train volunteers in all aspects of the business.

Six volunteers have been trained by the Cyrenians as community chefs.

We have held four community meals per month which have each been attended by 20 to 30 local residents.

**Shields Health Centre Community Garden**

We have managed the garden and run two Horticultural Therapy gardening sessions per week for 6 patients from newly built Shields Health Centre in Pollokshields. We have also hosted several Health & Well Being events in the garden, attended by over 250 local residents.

**Polmadie Plots**

Over the winter months the growing space at the Plots has been further increased. 20 volunteers learnt how to build raised beds and were involved in planning for the 2016 growing season.

**Report of the Trustees  
for the Year Ended 31 March 2016**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Bees**

We tripled the number of hives at the plots and ran two Introduction to Beekeeping courses which were attended by 23 people.

**Malls Mire Community Woodland**

Malls Mire was officially designated as a Local Nature Reserve in March and a one day celebration of this designation was held in the woodland in March, in conjunction with the Glasgow City Council Rangers Service. This was attended by ten local Primary and Secondary schools.

Branching Out - we ran 2 Branching Out programmes in association with the Forestry Commission, each one attended by 12 people.

Glasgow Disability Alliance - we have run two 8 week programmes in Malls Mire, each week was attended by 8 people and their support workers.

School Holiday club - We ran our 'Into the Woods' kids holiday club throughout the school holidays - We had at least 12 kids attending every day.

We worked with 8 schools, hosting outdoor education days throughout the year.

**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.

We have continued to develop our Community Resilience Hubs in Priesthill, Govan, East Pollokshields and Toryglen. These hubs have allowed us to offer all our services as described above.

We have continued to run workshops and courses through the year on Food Growing, Cooking and Bike Maintenance and Cycling with Confidence. We have advised people on sustainable transport and helped volunteers and staff to source bikes. Schools and young people.

Support and funding from the NHS Health Improvement Team (schools and young people) has enabled us to develop our scope and reach with schools and nurseries further. Katie Lambert and Craig Mulhern have delivered the mainstay of this work.

Together, the team have worked with 15 schools and nurseries across the entire Southside over the year. They have delivered a wide range of outdoor learning activities including creating wildflower meadows, growing spaces, but hotels and willow structures.

The programme has also included CPD workshops for teachers, to help them imbed environmental and outdoor learning activities in the curriculum. This programme will probably not continue on the same scale next year as the NHS funding for schools work will not be available.

**FINANCIAL REVIEW**

**Reserves policy**

Income generated during the last financial year mean that the organisation has more reserves and is in a better place financially with less funding dependency. We continue to monitor finances to ensure we build this up to 3 months of running costs

**Financial Overview**

Urban Roots has continued to diversify its funding strategy and this year secured core funding from the Scottish Governments People and Communities Fund, from the Robertson Trust and towards the end of the financial year achieved success with an NHS tender to deliver community food and health improvement work across the Southside.

Urban Roots continues to seek ways to become financially self-reliant and find alternative sources of income through sustainable methods.

**Report of the Trustees  
for the Year Ended 31 March 2016**

**FUTURE PLANS**

The next year will see Urban Roots consolidating its work across the Southside, firming up partnerships and developing projects that are already running and active.

We will produce a five year Business Plan to provide us with a sound strategy which will help us secure mid to long term funding for core costs.

We have secured, in principle, funding from the NHS and various Housing Associations for the next year, and will continue to work towards securing future long term funding and continue to explore ways to generate income ethically and sustainably.

Urban Roots will continue to be an example of healthy and low impact lifestyles, working with communities to create a more sustainable future.

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

**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 staff employed during the year of 2015 - 2016 were Les Rice as Manager, Emma Iller, Lindsey Duncan and Lucy Cunningham as Community Projects Co-ordinators, Tom Cooper as Community Woodland Manager, Anne Philbrow as Health and Food Co-ordinator, Colin Myles as Market Gardener and Chris Croal as Information and Communications Officer.

In the past year we have welcomed a hard working and enthusiastic intern from Project Scotland who has made a valuable and positive contribution to the work of Urban Roots, updating and improving our website and social media presence.

There have been 3 new members joining the Board of Directors, all with specific and relevant expertise: Jill Simpson (Human Resources), Gavin Lashley (Community Development) and Andy Robin (Funding).

There have been four resignations from the Board of Directors: Nadejda Antinova, April Walker, Frank McBride and Lynette Jordan.

Urban Roots continued to employ Karen Caillaud as Book Keeper on a flexible basis.

Urban Roots employs regular sessional workers to work in our school projects, environmental education classes, outreach work and gardening projects; Stuart Minnis, Kirstin Brown, Luci Ransome, Janice Clyne, Linda Hardie, Jim Ewing, Eilidh Graham, Craig Mulhern, Fred Brown, Morven Williams, Jenny Aird, Jayson Byles, Kim Gillies, Craig Bowman, Paul McArthur, Svenja Merricks, Linsey Hughes, Kerri Park, Kirsten Brown, Morvern Williams, Liv Glatt and Katie Lambert.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

SC362134 (Scotland)

**Registered Charity number**

SC040647

**Registered office**

Toryglen Community Base  
179 Prospecthill Circus  
Toryglen  
GLASGOW  
G42 0LA

**Report of the Trustees  
for the Year Ended 31 March 2016**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

G M A Williams	
F McBride	- resigned 26.11.15
A Walker	- resigned 26.11.15
Ms R Corbett - Treasurer	- resigned 24.2.16
M Evans-Ewing - Chairperson	
B J Keenan	
Ms L Jordan	- resigned 2.6.16
A Morrow	
N Antinova	- resigned 26.11.15
G Langley	- appointed 6.5.16
A J Robin	- appointed 6.5.16
Ms J A Simpson	- appointed 27.4.16

**Independent examiner**

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

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

Approved by order of the board of trustees on 4 July 2017 and signed on its behalf by:



M Evans-Ewing - Trustee



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

I report on the accounts for the year ended 31 March 2016 set out on pages eight to seventeen.

**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

4 July 2017

**Statement of Financial Activities  
for the Year Ended 31 March 2016**

		Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	13,485	476,203	489,688	413,942
Other trading activities	3	2,907	-	2,907	2,226
Investment income	4	<u>155</u>	<u>-</u>	<u>155</u>	<u>242</u>
<b>Total</b>		16,547	476,203	492,750	416,410
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Direct Charitable Activity		<u>59,528</u>	<u>459,798</u>	<u>519,326</u>	<u>397,714</u>
<b>NET INCOME/(EXPENDITURE)</b>		(42,981)	16,405	(26,576)	18,696
<b>Transfers between funds</b>	12	<u>35,646</u>	<u>(35,646)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(7,335)	(19,241)	(26,576)	18,696
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>19,893</u>	<u>119,581</u>	<u>139,474</u>	<u>122,839</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>12,558</u></u>	<u><u>100,340</u></u>	<u><u>112,898</u></u>	<u><u>141,535</u></u>

**The Urban Roots Initiative**

**Balance Sheet  
At 31 March 2016**

		Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	9	595	-	595	1,265
<b>CURRENT ASSETS</b>					
Debtors	10	510	26,057	26,567	32,425
Cash at bank		<u>17,585</u>	<u>110,891</u>	<u>128,476</u>	<u>133,608</u>
		18,095	136,948	155,043	166,033
<b>CREDITORS</b>					
Amounts falling due within one year	11	(6,131)	(36,609)	(42,740)	(27,824)
<b>NET CURRENT ASSETS</b>		<u>11,964</u>	<u>100,339</u>	<u>112,303</u>	<u>138,209</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,559</u>	<u>100,339</u>	<u>112,898</u>	<u>139,474</u>
<b>NET ASSETS</b>		<u>12,559</u>	<u>100,339</u>	<u>112,898</u>	<u>139,474</u>
<b>FUNDS</b>	12				
Unrestricted funds				12,559	19,893
Restricted funds				<u>100,339</u>	<u>119,581</u>
<b>TOTAL FUNDS</b>				<u>112,898</u>	<u>139,474</u>

**Balance Sheet - continued**  
**At 31 March 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 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 January 2015).

The financial statements were approved by the Board of Trustees on 4 July 2017 and were signed on its behalf by:

A handwritten signature in black ink, reading "Mandy Evans Ewing". The signature is written in a cursive style with a long, sweeping underline.

M Evans-Ewing -Trustee

**Notes to the Financial Statements  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015)EFA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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 2016

2. DONATIONS AND LEGACIES

	31.3.16	31.3.15
	£	£
Donations	676	579
Grants	476,202	408,476
Other income	12,810	4,887
	<u>489,688</u>	<u>413,942</u>

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

	31.3.16	31.3.15
	£	£
Cassiltoun Housing Association	9,032	10,500
Hidden Gardens	-	200
People's Postcode	14,819	-
Robertson Trust	14,000	14,000
Big Lottery	31,915	31,915
Children in Need	7,704	-
Schools Projects	-	26,143
Nan Mckay	6,500	-
Glasgow City Council - Great Grub	9,640	15,416
Glasgow City Council - Schools	-	3,625
Scottish Government	-	84,719
Heritage Lottery Grant	7,210	28,840
Forrestry Commission - CSGN	-	36,629
Glasgow City Council - Pathways	23,392	12,029
Southside Housing	27,500	21,600
OSEG - GHA/GCC	-	20,000
Forrestry Commission - Branching Out	1,285	2,663
Turning Point Scotland	-	8,000
Peoples Health Trust	36,237	2,405
Cairn Housing Association	-	2,250
Cathcart & District Housing Association	-	2,420
Hinselwood Elderpark Housing Association	-	4,000
GCC - Stanmore Road	5,304	3,225
British Council - Erasmus Funding	-	3,995
Hinselwood Elderpark Housing Association Project	11,037	4,679
NHS - Food For Thought	(2)	69,242
FCFCG - Growing Well	1,282	181
Ardenglen H A	3,315	-
GCC - Broomloan Community Partnership	4,500	-
CARCAP - Garden	10,623	-
Ernest Cook Trust	7,917	-
Northview Housing Association	2,111	-
NHS - Shields Health Centre	29,000	-
STV- Childrens Appeal	2,000	-
Three Hills Gardener	24,857	-
Housewoodhill Area Partnership	5,350	-
NHS - Grub Hub	70,242	-
People and Communities Fund	72,538	-
Hinselwood Elderpark HA - Grub Hub	36,894	-
Other grants	-	(200)
	<u>476,202</u>	<u>408,476</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016

3. OTHER TRADING ACTIVITIES

	31.3.16	31.3.15
	£	£
Course fees	<u>2,907</u>	<u>2,226</u>

4. INVESTMENT INCOME

	31.3.16	31.3.15
	£	£
Deposit account interest	<u>155</u>	<u>242</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.16	31.3.15
	£	£
Depreciation - owned assets	<u>670</u>	<u>1,021</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015.

7. STAFF COSTS

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

	31.3.16	31.3.15
	<u>8</u>	<u>8</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,466	408,476	413,942
Other trading activities	2,226	-	2,226
Investment income	<u>242</u>	<u>-</u>	<u>242</u>
<b>Total</b>	<b>7,934</b>	<b>408,476</b>	<b>416,410</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct Charitable Activity	<u>21,399</u>	<u>376,315</u>	<u>397,714</u>
<b>Total</b>	<b>21,399</b>	<b>376,315</b>	<b>397,714</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(13,465)	32,161	18,696
RECONCILIATION OF FUNDS			
Total funds brought forward	35,419	87,420	122,839
TOTAL FUNDS CARRIED FORWARD	<u>21,954</u>	<u>119,581</u>	<u>141,535</u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>4,209</u>
<b>DEPRECIATION</b>	
At 1 April 2015	2,944
Charge for year	<u>670</u>
At 31 March 2016	<u>3,614</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>595</u>
At 31 March 2015	<u>1,265</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	<u>26,567</u>	<u>32,425</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Bank loans and overdrafts	12,775	22,081
Trade creditors	19,165	4,862
Other creditors	<u>10,800</u>	<u>881</u>
	<u>42,740</u>	<u>27,824</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016

## 12. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
<b>Unrestricted funds</b>				
General fund	17,943	(42,980)	35,646	10,609
Hidden Gardens	<u>1,950</u>	<u>-</u>	<u>-</u>	<u>1,950</u>
	19,893	(42,980)	35,646	12,559
<b>Restricted funds</b>				
Cassiltoun Housing Association	6,651	(6,651)	-	-
Culture and Sport-Vibrancy	18	-	(17)	1
People's Postcode	1,940	8,863	(1,940)	8,863
Robertson Trust	173	(173)	-	-
Cycling Scotland	3,004	-	(3,000)	4
Glasgow City Council- IGF	3,800	-	(3,800)	-
Scottish Community Foundation	1,235	-	(1,235)	-
Big Lottery	14,318	(2,554)	(635)	11,129
Children in Need	2,472	1,616	(2,472)	1,616
Waste and Resources Action Programme	3,884	-	(3,884)	-
Lush-Planet Friendly People Grant	930	-	(930)	-
Glasgow City Council- Stalled Spaces	782	-	(782)	-
Schools Projects	2,353	(2,353)	-	-
Nan McKay	40	3,902	(40)	3,902
Malls Mire-Fly Tipping Grant	351	-	(351)	-
GHA-Crosshill Sheltered Housing Project	1,907	-	-	1,907
Blythe's Spirit Project	1,500	(1,500)	-	-
Malls Mire-Volunteering Project	2,571	-	(2,572)	(1)
Glasgow City Council - Great Grub	9,552	(3,434)	(1,835)	4,283
Glasgow City Council - Schools	3,625	-	(3,625)	-
Heritage Lottery Grant	11,121	(11,121)	-	-
Pacitti - Garden Grant	807	(807)	-	-
Southside Housing	4,719	-	(4,719)	-
Forrestry Commission - Branching Out	271	468	-	739
Turning Point Scotland	2,409	(889)	-	1,520
Peoples Health Trust	-	20,815	(404)	20,411
Cairn Housing Association	392	-	(392)	-
Cathcart & District Housing Association	1,487	(1,487)	-	-
Hinselwood Elderpark Housing Association	4,000	-	(4,000)	-
GCC - Stanmore Road	3,091	(3,086)	-	5
British Coucil - Erasmus Funding	1,330	(1,330)	-	-
Hinselwood Elderpark Housing Association Project	-	2,399	(1,832)	567
FCFCG - Growing Well	-	535	(181)	354
NHS - Food For Thought	28,848	(28,848)	-	-
Ardenglen H A	-	1,584	-	1,584
GCC - Broomloan Community Partnership	-	3,092	-	3,092
Ernest Cook Trust	-	5,489	-	5,489
Northview Housing Association	-	230	-	230
NHS - Shields Health Centre	-	13,960	-	13,960
NHS - Grub Hub	-	13,389	-	13,389
People and Communities Fund	-	(3,000)	3,000	-
Hinselwood Elderpark HA - Grub Hub	<u>-</u>	<u>7,295</u>	<u>-</u>	<u>7,295</u>
	119,581	16,404	(35,646)	100,339
<b>TOTAL FUNDS</b>	<u>139,474</u>	<u>(26,576)</u>	<u>-</u>	<u>112,898</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016

## 12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,547	(59,527)	(42,980)
<b>Restricted funds</b>			
Cassiltoun Housing Association	9,032	(15,683)	(6,651)
People's Postcode	14,819	(5,956)	8,863
Robertson Trust	14,000	(14,173)	(173)
Big Lottery	31,915	(34,469)	(2,554)
Children in Need	7,704	(6,088)	1,616
Schools Projects	1,000	(3,353)	(2,353)
Nan Mckay	6,500	(2,598)	3,902
Glasgow City Council - Great Grub	9,640	(13,074)	(3,434)
Heritage Lottery Grant	7,210	(18,331)	(11,121)
Glasgow City Council - Pathways	23,392	(23,392)	-
Southside Housing	27,500	(27,500)	-
Forrestry Commission - Branching Out	1,285	(817)	468
Turning Point Scotland	-	(889)	(889)
Peoples Health Trust	36,237	(15,422)	20,815
Cathcart & District Housing Association	-	(1,487)	(1,487)
GCC - Stanmore Road	5,304	(8,390)	(3,086)
British Coucil - Erasmus Funding	-	(1,330)	(1,330)
Hinselwood Elderpark Housing Association Project	11,037	(8,638)	2,399
FCFCG - Growing Well	1,282	(747)	535
NHS - Food For Thought	(1)	(28,847)	(28,848)
Ardenglen H A	3,315	(1,731)	1,584
GCC - Broomloan Community Partnership	4,500	(1,408)	3,092
CARCAP - Garden	10,623	(10,623)	-
Ernest Cook Trust	7,917	(2,428)	5,489
Northview Housing Association	2,111	(1,881)	230
NHS - Shields Health Centre	29,000	(15,040)	13,960
STV-Childrens Appeal	2,000	(2,000)	-
Three Hills Gardener	24,857	(24,857)	-
Househillwood Area Partnership	5,350	(5,350)	-
NHS - Grub Hub	69,242	(55,853)	13,389
People and Communities Fund	72,538	(75,538)	(3,000)
Hinselwood Elderpark HA - Grub Hub	36,894	(29,599)	7,295
Blythe's Spirit Project	-	(1,500)	(1,500)
Pacitti - Garden Grant	-	(807)	(807)
	476,203	(459,799)	16,404
<b>TOTAL FUNDS</b>	<u>492,750</u>	<u>(519,326)</u>	<u>(26,576)</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016**

**12. MOVEMENT IN FUNDS - continued**

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

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2016.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2016

	31.3.16 £	31.3.15 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	676	579
Grants	476,202	408,476
Other income	<u>12,810</u>	<u>4,887</u>
	489,688	413,942
<b>Other trading activities</b>		
Course fees	2,907	2,226
<b>Investment income</b>		
Deposit account interest	<u>155</u>	<u>242</u>
<b>Total incoming resources</b>	492,750	416,410
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	203,604	161,376
Postage and stationery	-	124
Sundries	3,667	3,422
Sessional workers	145,130	102,408
Training	11,155	4,354
Rent	13,804	6,678
Insurance	1,923	2,349
Publicity	4,556	870
Materials and tools	80,094	87,322
Educational materials	900	2,575
Site works and building costs	16,167	-
Petty cash	3,430	1,207
Transport	2,015	3,739
Events and workshops	22,599	8,051
Room hire	-	6,009
Professional fees	2,648	-
Computer equipment	670	1,021
Grants to institutions	<u>186</u>	<u>6,209</u>
	512,548	397,714
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	<u>6,778</u>	<u>-</u>
<b>Total resources expended</b>	519,326	399,775
<b>Net (expenditure)/income</b>	<u>(26,576)</u>	<u>16,635</u>