

Company Registration No. SC384410 (Scotland)

VOLUNTEER CENTRE EAST AYRSHIRE

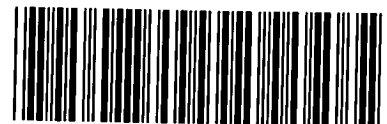
(a company limited by guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

Scottish Charity No. : SC030266

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VOLUNTEER CENTRE EAST AYRSHIRE

ORGANISATION INFORMATION

Directors	Listed on Directors' Report
Company number	SC384410
Charity number	SC030266
Independent Examiner	Ken McCracken B.Acc, C.A. JRD LLP 11 Portland Road Kilmarnock KA1 2BT
Registered office	Belford Mill 16 Brewery Road Kilmarnock KA1 3GZ
Bankers	Bank of Scotland 30/34 King Street Kilmarnock KA1 4DN

VOLUNTEER CENTRE EAST AYRSHIRE

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VOLUNTEER CENTRE EAST AYRSHIRE

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

The Directors present their report and independently examined financial statements for the year ended 31 March 2015.

Legal and Administrative Information

Company Information

The Scottish Charity reference, company contact information and other administrative details are shown on the foregoing company information schedule.

Constitution

A copy of the constitution, which deals with the appointment and termination of Trustees and other legal and administrative matters, is available from the Trustees at the registered address.

Board of Directors

Directors can be appointed or removed in accordance with the company's articles:

The following directors served during the financial year unless otherwise noted:

Jean Smith	Treasurer
Lena Easton	Chairperson
Robert Graham	Vice Chairperson
Kathleen Hignett	Secretary
Rachael Fenton	
Morag McClurg	(appointed 15.05.14)

There have been no Board changes since the year-end date.

Independent Examiner

Ken McCracken B.Acc, C.A. of JRD LLP was appointed as Independent Examiner in respect of these financial statements.

Structure, Governance and Management

The voluntary committee of trustees meets every 3 months to set the policy and long term aims for the organisation. In addition to the management committee there are also standing sub-committees which deal with matters in more detail; finance, employment and marketing, there are also ad hoc committees such as the 'Investing in Volunteers', this sub committee also includes staff and operational volunteers.

The Volunteer Centre has a 'drop in to volunteer' office in Kilmarnock town centre and office Cumnock. Both offices are open to the public on a part-time basis. The administration office is in a separate building in Kilmarnock.

Recruitment and Appointment of Trustees

The voluntary committee of trustees is elected at the Annual General Meeting to serve for a single year. Membership is open to anyone who supports the aims and objectives of the Volunteer Centre East Ayrshire. The all of the current trustees have all served for more than 3 years. The majority of trustees also serve as trustees to other organisations and have a depth of experience within the voluntary sector.

The organisation is actively seeking additional members with a diversity of experiences and backgrounds. Potential trustees are invited to attend management committee meetings as observers to help decide whether to join the committee.

VOLUNTEER CENTRE EAST AYRSHIRE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

Induction and Training of Trustees

All new trustees receive induction training and a manual which gives an overview of the work of the Volunteer Centre. Trustees keep up to date with changes in the legislation which affect the Volunteer Centre and training on the responsibilities of trustees is available to all trustees.

Organisational Structure

The Management Committee is responsible for policy decisions and ensuring that the organisation operates within its constitution. Regular meetings are held to effect policy decisions. Committee members are Trustees in law for the charity and have a fiduciary responsibility over its assets and finances.

The organisation has a full time manager who is responsible for the day to day operation of the Volunteer Centre and manages the staff on behalf of the trustees. The manager reports directly to the committee. There is also a full time senior development worker, 2 part time volunteer development worker and a full time information worker.

The work of the group is assisted by 3 volunteer administrators and around 25 project volunteers mainly involved in youth volunteering, promotion of volunteering and befriending. The Trustees recognise the significant contribution of both paid and voluntary staff.

Voluntary Help and Gifts in Kind

Volunteer Centre East Ayrshire recognises and values the work of volunteers who have helped achieve the result of the past year. The Volunteer Centre East Ayrshire also recognises the value of gifts in kind from the local authority such as rates relief on property.

Related Parties

The Volunteer Centre East Ayrshire is an independent organisation. It works in partnership with a range of organisations including Voluntary Action Scotland, Voluntary Action South Ayrshire, Volunteer Scotland, East Ayrshire Council, and Generations Working Together. It has a formal partnership agreement with the Council of Voluntary Organisations (East Ayrshire) Ltd to form Voluntary Action East Ayrshire which is recognised as the Third Sector Interface for East Ayrshire.

There were no transactions during the year between the company and a related party of any Board member.

Risk Assessment

The trustees try to identify all major risks which could affect operation, performance and the needs of the funders. This includes changes in legislation, funding and financial procedures.

The Trustees consider the key risk to the organisation to be the uncertainty of core funding beyond the existing sources of core income, which is relatively short term. Alternative sources of funding are being considered for the future continuity and development of the organisation. Funding additional to core in the current year includes NHS (Change Fund) for a befriending project and a Big Lottery grant for intergenerational volunteering – both finished in March 2015. There will be continuation of funding towards the befriending project.

Additional identified risk areas which are being investigated include; the introduction of workplace pensions and the impact of Freedom of Information Act and Personal Safety and risks associated with working with vulnerable people.

VOLUNTEER CENTRE EAST AYRSHIRE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

Objectives and Activities

The Volunteer Centre was established in 2000 as an independent, non-incorporated body with an elected management committee. It is recognised as a Scottish Charity. It works within the strategic aims of the East Ayrshire Community Planning and the Scottish Executive Volunteering Strategy.

Aim

The principal activity is to promote and develop volunteering within East Ayrshire.

Objectives

- Identification and dissemination of examples of good practice on volunteering
- Promotion and development of volunteering within East Ayrshire Council Area
- Collection and dissemination of information on volunteering
- Contribution to the development and delivery of support and training for volunteers and volunteer engagers
- Recruitment and referral of volunteers to agencies, and where appropriate, matching them to tasks and roles
- Development of new opportunities and projects involving volunteers
- Networking with other agencies and encouraging community involvement
- Development, monitoring and evaluation of strategies and methods for disseminating information about volunteering
- Promotion of good practice in recruiting, training, placing and supporting volunteers and volunteers' engagers

Objectives for the Year

- Young People are enthused by, and involved in, volunteering.
- Barriers to volunteering are being dismantled and the opportunity gap is closing.
- Volunteers are welcomed and valued, and are given guidance, training and support by those organisations that engage them.
- Through raised organisational standards, the impact of volunteering on individuals, organisations and communities can be measured and maximised.

Strategies

The Volunteer Centre is an active part of the delivery of the following strategies;

- Scottish Executive Volunteering Strategy
- Scottish Executive - Closing the Gap
- Effective Community Engagement
- East Ayrshire Community Plan
- East Ayrshire Single Outcome Agreement
- Police Act 1997 Part 5 (Disclosure)
- United Nations Millennium Goals

VOLUNTEER CENTRE EAST AYRSHIRE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

Significant Activities

As well as the core activity of promoting volunteering, the Volunteer Centres continues to hosts a Change Fund Project, funded by the Scottish Government Reshaping Care for Older People which is administered locally by Ayrshire and Arran Health Board - this will move to the East Ayrshire Health and Social Care Partnership. Other funding includes a Young Start Grant to deliver an intergenerational project.

Training – continue to organise and deliver capacity building training courses covering a range of volunteering issues; volunteer management, intergenerational work, voluntary sector access to the Disclosure system and registered as an intermediary group with Disclosure Services (Volunteer Scotland), develop capacity to deliver a nationally certificated course in Volunteer Management.

Continue to work with a number of schools and youth groups in East Ayrshire to introduce young people to volunteering. Hold regular intergenerational events involving schools and sheltered housing for older people.

Achievements and Performance

- Promoted youth volunteering through networking presentations for the Saltire Award, appointing some Saltire Ambassadors, greater number than before issued
- Through working with key agencies increased the number of people volunteering than the previous year
- Promoted volunteering by taking part in promotional events and talks including pre-retirement and student fairs, school projects and events aimed at the elderly.
- Increased the number of groups which involve volunteers on the database
- Assisted groups to register through Disclosure Scotland to receive Disclosure certificates
- Ayrshire agent for Generations Working Together
- Established a programme of contact/reviews with volunteer engaging groups
- Maintained and increased links with strategic partners e.g. Employability Network
- Participated in promoting volunteering through a range of events such as Volunteers' Week, International Volunteers Day and a Volunteer Parade through Kilmarnock.

Financial Review

During the year, the Volunteer Centre prioritised fundraising and income generation to decrease reliance on grant income and investigations into becoming part of the social economy. Investigations into possible areas of operation are continuing.

Reserves policy

The main reason for holding reserves is to ensure that the Volunteer Centre has enough resources to fund the core programme. It is policy not to commit funds that it does not have.

The Volunteer Centre is working towards a reserve level of 6 month's unrestricted reserves in the long term; this to include redundancy payments as well as a buy-out of all contracts and leases.

The directors previously established a designated contingency fund and the balance of this fund at 31 March 2015 was £21,179 which represents less than two month's running costs at current operating levels. The trustees have set six months running costs as a target reserve this is to be achieved by 31 March 2016.

VOLUNTEER CENTRE EAST AYRSHIRE

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

Principal Funding Sources

Volunteer Centre East Ayrshire receives a grant from the Scottish Government which is significantly higher than any other sources of income.

Review of Financial Year

The excess of income over expenditure for the year was £10,715 (2014: excess expenditure over income £15,931). The statement of financial activities is included at page 2 of the financial statements, which shows the restricted and unrestricted funds. A further detailed analysis of restricted and unrestricted funds is shown at note 9 to the financial statements.

Investment Policy and Objectives

The Volunteer Centre East Ayrshire aims to maximise the value of all monies and therefore trustees have the power to invest in such assets as they see fit.

Future Plans

The Third Sector Interface East Ayrshire continues to operate and is reviewed on a regular basis by the Scottish Government.

Volunteering and active citizenship continue to be an integral part of the strategy of the Scottish Government and also an underlying method of delivery of the East Ayrshire Single Outcome Agreement.

The Volunteer Centre is also the main source of information and help to voluntary organisations which seek help and information on registering for Disclosures through Disclosure Scotland and has become an intermediary organisation able to accept Disclosures on behalf of other groups. The Volunteer Centre is part of the national advisory groups on delivery of Disclosure information to voluntary and community groups regarding the imminent changes on the Protection of Vulnerable Groups Act which took effect in February 2011.

The Volunteer Centre will continue to work with the Generations Working Together to continue the Ayrshire wide network of intergenerational practice.

It is recognised that there is a need to strengthen the committee and recruit more Trustees with specific skills as well as raising the skill of existing trustees by offering additional training.

The Volunteer Centre is seeking a formal quality recognition award for the BEE Busy, Be Friend elderly befriending project.

VOLUNTEER CENTRE EAST AYRSHIRE

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

Statement of Directors'/Trustees' Responsibilities

The trustees (who are also directors of Volunteer Centre East Ayrshire for the purposes of company law) are responsible for preparing the Trustees' 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 the year. 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, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

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

Annual Report

In addition to the formal Trustees' report, an annual report is produced by the Trustees containing more detailed information on the operational activities of the project. This annual report will be publicly available on request following the forthcoming AGM.

Approved by the Trustees on 23 December 2015 and signed on their behalf by:



**Lena Easton
Director**

VOLUNTEER CENTRE EAST AYRSHIRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VOLUNTEER CENTRE EAST AYRSHIRE

I report on the accounts of the charity for the year ended 31 March, 2015 which are set out on pages 2 to 10.

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) – (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.

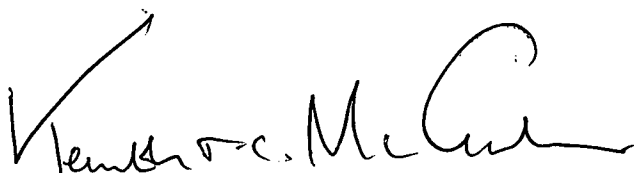
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 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 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 9 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.



Ken McCracken B.Acc, C.A

Chartered Accountant (ICAS)

**JRD LLP
Chartered Accountants
11 Portland Road
Kilmarnock
KA1 2BT**

23 December 2015

VOLUNTEER CENTRE EAST AYRSHIRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2015

	Restricted Funds £	Unrestricted Funds £	Designated Funds £	Total Funds 2015 £	Total Funds 2014 £
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income	41,241	112,811	-	154,052	137,963
Investment income	-	-	-	-	-
Incoming resources from charitable activities	-	27,968	-	27,968	27,300
Other incoming resources	-	2,000	-	2,000	-
Total Incoming Resources	41,241	142,779	-	184,020	165,263
Resources Expended					
Costs of generating funds	-	-	-	-	5,432
Charitable activities	41,999	130,376	-	172,375	174,412
Governance costs	-	930	-	930	1,350
Total Resources Expended	41,999	131,306	-	173,305	181,194
Net Incoming/(Outgoing) Resources Before Transfers	(758)	11,473	-	10,715	(15,931)
Gross transfers between funds	-	(11,473)	11,473	-	-
Net Movement In Funds	(758)	-	11,473	10,715	(15,931)
Fund Balances Brought Forward	10,358	-	9,706	20,064	35,995
Fund Balances Carried Forward	9,600	-	21,179	30,779	20,064

An analysis of Incoming Resources and Resources Expended is included at Note 10 to the financial statements.

Resources expended are allocated to the above cost categories on the basis of the accounting policy disclosed at Note 1 (d) to the financial statements.

VOLUNTEER CENTRE EAST AYRSHIRE

BALANCE SHEET AS AT 31 MARCH 2015

Company Registration No. SC384410 (Scotland)

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	4		-		-
Current assets					
Debtors	5	3,050		3,323	
Cash at bank	6	<u>31,362</u>		<u>17,611</u>	
		34,412		20,934	
Creditors: amounts falling due within one year	7	<u>(3,633)</u>		<u>(870)</u>	
Net current assets			<u>30,779</u>		<u>20,064</u>
Total assets less current liabilities			<u>30,779</u>		<u>20,064</u>
Funds of the charity					
Restricted income funds	9/10		9,600		10,358
Unrestricted income funds:					
General funds	9/10	-		-	
Designated funds	9/10	<u>21,179</u>		<u>9,706</u>	
Total unrestricted funds			<u>21,179</u>		<u>9,706</u>
Total Charity Funds			<u>30,779</u>		<u>20,064</u>

In preparing these financial statements:

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit under section 476.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

VOLUNTEER CENTRE EAST AYRSHIRE

**BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2015**

Company Registration No. SC 384410 (Scotland)

The financial statements were approved by the Board on 23 December 2015
and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Lena Easton', followed by a horizontal line.

**Lena Easton
Director**

VOLUNTEER CENTRE EAST AYRSHIRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
Income					
Voluntary income		154,052		137,963	
Income from charitable activities		27,968		27,300	
Sundry income		<u>2,000</u>		<u>-</u>	
	10		184,020		165,263
Expenditure					
Staff costs	2	132,235		135,869	
Training		2,127		1,520	
Travelling costs	2	5,638		5,707	
Volunteer expenses		1,995		1,910	
Rent and related facility costs	7	16,926		23,636	
Insurance		1,175			
Repairs and maintenance		358		2,384	
Postage, stationery and advertising		2,859		3,339	
Telephone and communications		4,493		3,859	
Conference costs		2,644		-	
Subscriptions		1,365		1,180	
Sundry expenses		201		672	
Independent examiner/Accountancy fees		930		750	
Payroll bureau		240		240	
Bank charges		<u>119</u>		<u>128</u>	
			<u>173,305</u>		<u>181,194</u>
Excess income/(expenditure) for year			<u>10,715</u>		<u>(15,931)</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006, the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005, Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the directors in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Board for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or grantor.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a special performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

VOLUNTEER CENTRE EAST AYRSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies (continued)

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of generating funds comprise the costs associated with attracting voluntary income and grants.

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.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity which are voluntary other than directors' travelling expenses reimbursed.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis such as staff time pro-rata.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. Minor additions costing below £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 4 years.

2 Staff costs and numbers

Staff costs were as follows:

	2015 £	2014 £
Salaries and wages	121,587	125,151
Social security costs	10,648	10,718
	<u>132,235</u>	<u>135,869</u>

The number of employees during the year, on the basis of headcount, was :-

Project manager	1
Project workers	5
	<u>6</u>

Trustees are not remunerated but are reimbursed for expenses incurred. There were no expenses paid during the year to any trustee (2014: £600 to 1 trustee).

VOLUNTEER CENTRE EAST AYRSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

3 Taxation

The company is registered as a Scottish charity and is exempt from taxation. It is not registered for Value Added Tax and accordingly any such irrecoverable input tax is included in the expenditure concerned.

4 Tangible fixed assets

Computer and other office equipment was transferred from the former unincorporated body on 1 September 2010. These assets were fully depreciated and, in the opinion of the directors, had no market value at that date.

5 Debtors

	2015 £	2014 £
Taxation and social security	<u>3,050</u>	<u>3,323</u>

6 Bank and cash balances

	2015 £	2014 £
Bank current account	<u>31,362</u>	<u>17,611</u>
	<u>31,362</u>	<u>17,611</u>

7 Creditors : amounts falling due within one year

	2015 £	2014 £
Trade creditors	1,863	-
Accrued charges	<u>1,770</u>	<u>870</u>
	<u>3,633</u>	<u>870</u>

VOLUNTEER CENTRE EAST AYRSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

8 Lease Commitments

The company is committed to a lease until July 2016 in respect of a property.

9 Analysis of Net Assets Between Funds

	Restricted Funds £	Unrestricted Funds £	Designated Funds £	Total Funds £
Fixed Assets	-	-	-	-
Current Assets	11,315	1,918	21,179	34,412
Current Liabilities	(1,715)	(1,918)	-	(3,633)
Net Assets	9,600	-	21,179	30,779

VOLUNTEER CENTRE EAST AYRSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015

10 Analysis of Statement of Financial Activities

	Awards for All £	Big Lottery £	NHS £	Robertson Trust £	Total Restricted Funds £	Unrestricted Funds £	Designated Contingency Fund £	Total Funds 2015 £	Total Funds 2014 £
Incoming Resources									
<u>Incoming resources from generated funds:</u>									
Voluntary Income	-	-	-	-	-	98,036	-	98,036	98,036
Scottish Government	-	-	-	-	-	-	-	-	7,786
Awards For All	-	-	-	-	-	-	-	-	5,340
NHS	-	-	8,340	-	8,340	-	-	8,340	22,500
Big Lottery	-	21,401	-	-	21,401	-	-	21,401	3,000
East Ayrshire Council	-	-	-	-	-	5,375	-	5,375	1,301
Volunteer Scotland	-	-	-	-	-	9,400	-	9,400	-
Robertson Trust	-	-	-	11,500	11,500	-	-	11,500	-
	-	21,401	8,340	11,500	41,241	112,811	-	154,052	137,963
<u>Investment Income</u>									
Bank Interest	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<u>Incoming resources from charitable activities:</u>									
WRAP	-	-	-	-	-	-	-	-	2,700
CHANGE	-	-	-	-	-	24,600	-	24,600	24,600
Other charitable activities	-	-	-	-	-	3,368	-	3,368	-
	-	-	-	-	-	27,968	-	27,968	27,300
<u>Other incoming resources</u>									
Employment allowance	-	-	-	-	-	2,000	-	2,000	-
	-	-	-	-	-	2,000	-	2,000	-
Total Incoming Resources	-	21,401	8,340	11,500	41,241	142,779	-	184,020	165,263
Resources Expended									
<u>Cost of generating funds:</u>									
Costs of generating voluntary income	-	-	-	-	-	-	-	-	5,432
<u>Charitable activities:</u>									
Charitable expenditure	5,586	20,608	3,844	11,826	41,864	130,271	-	172,135	174,172
Support costs	-	68	-	67	135	105	-	240	240
	5,586	20,676	3,844	11,893	41,999	130,376	-	172,375	174,412
<u>Governance costs</u>									
	-	-	-	-	-	930	-	930	1,350
Total Resources Expended	5,586	20,676	3,844	11,893	41,999	131,306	-	173,305	181,194
Net Incoming/(Outgoing) Resources Before Transfers	(5,586)	725	4,496	(393)	(758)	11,473	-	10,715	(15,931)
<u>Transfers</u>									
Transfer between funds	-	-	-	-	-	(11,473)	11,473	-	-
Net Movement In Funds	(5,586)	725	4,496	(393)	(758)	-	11,473	10,715	(15,931)
<u>Reconciliation of funds</u>									
Total funds brought forward	5,586	-	-	4,772	10,358	-	9,706	20,064	35,995
Total Funds Carried Forward	-	725	4,496	4,379	9,600	-	21,179	30,779	20,064