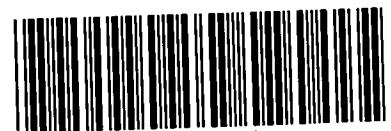


REGISTERED COMPANY NUMBER: SC323196 (Scotland)
REGISTERED CHARITY NUMBER: SC035206.

Report of the Trustees and
Consolidated Financial Statements For The Year Ended 31 March 2020
for
Clydesdale Community Initiatives

Robb Ferguson
Chartered Accountants & Statutory Auditors
Regent Court
70 West Regent Street
Glasgow
G2 2QZ

SATURDAY



S9HSZ4HD

SCT

14/11/2020

#159

COMPANIES HOUSE

Clydesdale Community Initiatives

Contents of the Financial Statements
For The Year Ended 31 March 2020

	Page
Report of the Trustees	1 to 5
Report of the Independent Auditors	6 to 7
Consolidated Statement of Financial Activities	8
Parent Company Statement of Financial Activities	9
Consolidated Statement of Financial Position	10
Parent Company Statement of Financial Position	11
Consolidated Statement of Cash Flows	12
Notes to the Statement of Cash Flows	13
Notes to the Financial Statements	14 to 27

Clydesdale Community Initiatives (Registered number: SC323196)

Report of the Trustees
For The Year Ended 31 March 2020

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 2020. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The parent charity is a company limited by guarantee, incorporated on 8 May 2007 and governed by Memorandum and Articles of Association of the same date. The company is recognised by the HM Revenue and Customs as a Scottish Charity under number SC035206. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

The main objectives of the charity are:

- a) To advance education (particularly among the residents of Clydesdale and environs) in matters associated with the environment.
- b) To preserve, restore and improve the environment within Clydesdale and environs through the provision, maintenance and/or improvement of public open space and other environmental projects (but subject to appropriate safeguards to ensure that the public benefit so arising clearly outweighs any private benefit thereby conferred on private landlords).
- c) To promote, operate and/or support other charitable projects and programmes for the benefit of the community, and particularly those living within Clydesdale and environs.

CCI have a stated mission to give people with complex support needs the opportunity to make a contribution to their communities. Through their contribution individuals are supported to improve their health, learn new skills and increase their confidence.

Report of the Trustees
For The Year Ended 31 March 2020

STRATEGIC REPORT

Achievement and performance

Charitable activities

The priority for the board of director's remains ensuring that there are clear objectives and targets for the charity to ensure that it is meeting its charitable purposes as effectively and sustainably as possible. The board of directors continue to review and evaluate the financial performance of the organisation as a whole and have clear positions on the sustainability of all current and planned operations and to ensure that all operational plans are fit for purpose.

In pursuance of the charities core objectives the board and staff of Clydesdale Community Initiatives continue to develop social enterprise programmes and to maximise the potential of the facilities at Langloch Farm for the benefit of the local community and specifically for individuals experiencing exclusion due to illness, disability or disadvantage.

This is our opportunity to share with you the many achievements of our unique organisation. These achievements include the way in which we have risen to meet the many challenges we have faced, and how we have managed the organisation to address them.

In writing this report I find myself struggling to find new superlatives to describe the work of our management, staff, participants, volunteers, and supporters, for they really are outstanding. They are helping us drive the business forward, and elsewhere in this report you will read of their many new initiatives and achievements.

At the end of our 2019/20 year we were all shocked by the spread and impact of the Covid19 virus, a situation which continued into 20/21 and may be with us for some time to come. During this national and local crisis our CCI team have been providing support to our participants and have been key players in providing support to individuals and charitable organisations working in our local community.

During the financial year, and as we indicated in last year's report, we closed our subsidiary business 'CCI Scotland Landscapes Ltd'. We also highlighted that this would mean we would be developing new activities which would make a financial contribution to the organisation in support of our core work while delivering a positive social impact.

I am delighted to report that we are already making good progress with these initiatives, and this is in large measure due to the ingenuity and hard work of our management and staff. Further detail on these successes are covered later in this report.

We still face uncertainties around the management of the Covid19 virus, and we are working to protect the health and wellbeing of all who participate in our organisation in line with governmental rules and guidelines as they progress.

Looking forward through 20/21 and beyond we are confident that by sticking to our core values, developing and optimising our new business initiatives, and with the continued help of our many supporters we will continue to grow the services and support we provide in our community.

To all who have contributed to our success, and last but not least to my fellow Board Members who give freely of their experience, expertise and time in support of CCI, my grateful thanks.

FINANCIAL REVIEW

The group's results for the results for the year are detailed in the Statement of Financial Activities on page 8. Incoming resources for the year amounted to £716,582 (2019: £1,045,046). After deduction of expenditure the net movement of funds for the year was a surplus of £6,646 (2019: £3,981).

Of the £1,930,287 (2019: £1,923,641) net assets on our consolidated balance sheet, £1,752,685 (2019: £1,732,472) relates to fixed asset, primarily our property at Langloch Farm. We have £86,817 (2019: £85,913) of restricted funding which relates to grants for social care and social enterprise received in advance and we have £90,785 (2019:£77,139) of free reserves. Outwith restricted funding we have no contractual commitments or other formal agreements that would limit the board's ability to utilise these unrestricted funds.

Fundraising

As with previous years the board has actively considered its income generation strategy and set clear fundraising targets across a range of generation activities. The included sales from the workshop, botanics, and Langloch Visitor Centre, training and inclusion programme sales to social care parents, and grant fundraising from trusts and foundations. The board are pleased to report that all of these targets were met and that cost of raising funds was carefully managed to ensure maximum investment in the charity's social care outcomes.

Report of the Trustees
For The Year Ended 31 March 2020

Fundraising- continued

Following the closure of our trading subsidiary our social enterprise income reduced substantially, however as our costs were also dramatically reduced the board managed the closure with limited impact on the charities revenue streams. The energy and resources released by the closure of the landscape construction company has been reinvested in the development of Langloch Visitor Centre and it is projected to more than replace the contribution to the charity's revenue by 2022.

Reserves Policy

Our Development Fund reserve of £35,000 has been maintained in line with the Board's aim to maintain reserves to cover three months of running costs.

Risk Management

The directors have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the company. They are satisfied that systems are in place to mitigate exposure to the major risks. The board maintain a risk register that identifies the potential threats to the organisation and is reviewed quarterly. Funding remains the primary risk to the organisation; as it is unreasonable to expect that public sector finances will increase, it is unlikely that any core funding will be available from our primary social care partners. The board have therefore carefully developed a business plan that is committed to generating income through social enterprise, included diverse funding options and commits us to responding to the changing funding environment by pursuing registration as a self-directed support agency.

Management accounts are prepared and presented to the monthly board meetings that actively consider the financial performance of the organisation against the projections that were agreed prior to the financial year beginning. The board reviews projections quarterly to ensure that the indicators defining the financial performance are still appropriate.

PLANS FOR FUTURE PERIODS

The board remain committed to the ongoing mission statement, values, and objectives of the charity. In order to meet this commitment, they have agreed to continue to pursue the social enterprise model of delivery. This will involve the development of a wider range of social enterprise-based programmes based at Langloch Farm. The board have agreed to seek funding to develop and enlarge Langloch Visitor Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity trustees have delegated day to day management of the charity to N G P McShannon. Strategy and authorisation of major operational matters (such as remuneration) is determined by the board.

Induction and training of new trustees

The trustees are appointed in accordance with the Memorandum and Articles of Association. Induction packs are given to trustees when appointed, and training is provided as and when appropriate. When a position becomes available the trustees seek nominations from those with the shared values and suitable skill sets from the organisation's membership.

Key management remuneration

Remuneration levels for senior management are agreed by the board of directors as part of the annual projection and planning exercise undertaken prior to the year end. While the board do not set rates formally based on any national pay scales they do so with cognisance of South Lanarkshire Council and comparative advertised pay offers for similar roles and organisations.

Related parties

Details of transactions with related parties are set out in note 18 of the financial statements.

Report of the Trustees
For The Year Ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC323196 (Scotland)

Registered Charity number

SC035206.

Registered office

Langloch Farm
Hyndford Road
Lanark
ML11

Trustees

M H Berkley
Ms L Gourlay
Ms E F R Hill
Ms M T Kealey
N MacDonald
N G P McShannon
H R A Neilson
R G Paterson
A O Walker

Company Secretary

N G P McShannon

Auditors

Robb Ferguson
Chartered Accountants & Statutory Auditors
Regent Court
70 West Regent Street
Glasgow
G2 2QZ

Bankers

The Royal Bank of Scotland plc
88 High Street
Lanark
ML11 7ET

Solicitors

Morison and Smith
20 Hope Street
Lanark
ML11 7NG

Report of the Trustees
For The Year Ended 31 March 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Clydesdale Community Initiatives for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, 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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on27/10/20..... and signed on the board's behalf by:



.....
N G P McShannon - Trustee

**Report of the Independent Auditors to the Members of
Clydesdale Community Initiatives**

Opinion

We have audited the financial statements of Clydesdale Community Initiatives (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 31 March 2020 which comprise the Consolidated and Parent company Statement of Financial Activities, the Consolidated and Parent Company Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the group and charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Clydesdale Community Initiatives**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

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

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

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

Janice Alexander

Janice Alexander (Senior Statutory Auditor)
for and on behalf of Robb Ferguson
Chartered Accountants & Statutory Auditors
Regent Court
70 West Regent Street
Glasgow
G2 2QZ

Date: 27.10.20

Clydesdale Community Initiatives

Consolidated Statement of Financial Activities
For The Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,885	366,801	371,686	342,440
Charitable activities	3				
Social care income		82,139	-	82,139	78,152
Management fees		-	-	-	550
Landscape and horticultural income		213,442	-	213,442	586,238
Woodworking income		13,970	-	13,970	19,719
Employment sessions		10,736	-	10,736	9,042
Education and training services		4,104	-	4,104	-
Educational sessions		1,000	-	1,000	2,870
Social prescribing		-	-	-	2,997
Craft income		795	-	795	229
Botanic income		5,142	-	5,142	2,245
Food group income		1,148	-	1,148	20
Tearoom income		4,023	-	4,023	-
Shop/merchandise sales		449	-	449	-
Other income		7,948	-	7,948	544
Total		349,781	366,801	716,582	1,045,046
 EXPENDITURE ON					
Raising funds	4	10,238	-	10,238	9,410
Charitable activities	4				
Social care activities		381,204	328,339	709,543	1,031,655
Impairment of subsidiary loan		(9,845)	-	(9,845)	-
Total		381,597	328,339	709,936	1,041,065
 NET INCOME/(EXPENDITURE)		(31,816)	38,462	6,646	3,981
 RECONCILIATION OF FUNDS					
Total funds brought forward		170,739	1,752,902	1,923,641	1,919,660
TOTAL FUNDS CARRIED FORWARD		138,923	1,791,364	1,930,287	1,923,641

The notes form part of these financial statements

Clydesdale Community Initiatives

Parent Company Statement of Financial Activities
For The Year Ended 31 March 2020

		Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,885	366,801	371,686	338,320
Charitable activities	3				
Social care income		82,139	-	82,139	78,152
Management fees		5,000	-	5,000	12,600
Landscape and horticultural income		7,870	-	7,870	24,275
Woodworking income		15,459	-	15,459	28,881
Employability sessions		10,736	-	10,736	9,042
Education and training services		4,104	-	4,104	-
Educational sessions		1,000	-	1,000	2,870
Social prescribing		-	-	-	2,997
Craft income		795	-	795	229
Botanic income		5,142	-	5,142	2,245
Food group income		1,148	-	1,148	20
Tearoom income		4,023	-	4,023	-
Shop/merchandise sales		449	-	449	-
Investment income		-	-	-	1,961
Other income		13,748	-	13,748	12,343
Total		156,498	366,801	523,299	513,935
EXPENDITURE ON					
Raising funds	4	10,238	-	10,238	9,410
Charitable activities	4				
Social care activities		159,805	328,339	488,144	475,206
Impairment of subsidiary loan		(9,845)	-	(9,845)	120,000
Total		160,198	328,339	488,537	604,616
NET INCOME/(EXPENDITURE)		(3,700)	38,462	34,762	(90,681)
RECONCILIATION OF FUNDS					
Total funds brought forward		142,623	1,752,902	1,895,525	1,986,206
TOTAL FUNDS CARRIED FORWARD		138,923	1,791,364	1,930,287	1,895,525


The notes form part of these financial statements

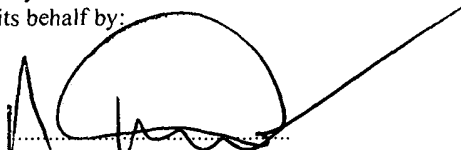
Clydesdale Community Initiatives (Registered number: SC323196)

Consolidated Statement of Financial Position
31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	10	48,138	1,704,547	1,752,685	1,732,472
		<u>48,138</u>	<u>1,704,547</u>	<u>1,752,685</u>	<u>1,732,472</u>
CURRENT ASSETS					
Stocks		-	-	-	53,489
Debtors	12	16,095	-	16,095	134,033
Cash at bank		<u>96,926</u>	<u>86,817</u>	<u>183,743</u>	<u>82,255</u>
		113,021	86,817	199,838	269,777
CREDITORS					
Amounts falling due within one year	13	(22,236)	-	(22,236)	(62,018)
		<u>90,785</u>	<u>86,817</u>	<u>177,602</u>	<u>207,759</u>
NET CURRENT ASSETS					
		<u>90,785</u>	<u>86,817</u>	<u>177,602</u>	<u>207,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,923</u>	<u>1,791,364</u>	<u>1,930,287</u>	<u>1,940,231</u>
CREDITORS					
Amounts falling due after more than one year	14	-	-	-	(16,590)
		<u>138,923</u>	<u>1,791,364</u>	<u>1,930,287</u>	<u>1,923,641</u>
NET ASSETS					
		<u>138,923</u>	<u>1,791,364</u>	<u>1,930,287</u>	<u>1,923,641</u>
FUNDS	17				
Unrestricted funds				138,923	170,739
Restricted funds				<u>1,791,364</u>	<u>1,752,902</u>
TOTAL FUNDS				<u>1,930,287</u>	<u>1,923,641</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/10/20 and were signed on its behalf by:


N G P McShannon - Trustee


N MacDonald - Trustee

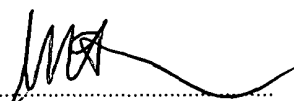
The notes form part of these financial statements

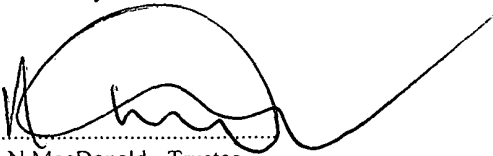
Clydesdale Community Initiatives (Registered number: SC323196)

Parent Company Statement of Financial Position
31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	10	48,138	1,704,547	1,752,685	1,732,472
Investments	11	-	-	-	1
		48,138	1,704,547	1,752,685	1,732,473
CURRENT ASSETS					
Debtors	12	16,095	-	16,095	126,559
Cash at bank		96,926	86,817	183,743	81,404
		113,021	86,817	199,838	207,963
CREDITORS					
Amounts falling due within one year	13	(22,236)	-	(22,236)	(41,951)
NET CURRENT ASSETS		90,785	86,817	177,602	166,012
TOTAL ASSETS LESS CURRENT LIABILITIES		138,923	1,791,364	1,930,287	1,898,485
CREDITORS					
Amounts falling due after more than one year	14	-	-	-	(2,960)
NET ASSETS		138,923	1,791,364	1,930,287	1,895,525
FUNDS					
Unrestricted funds				138,923	142,623
Restricted funds				1,791,364	1,752,902
TOTAL FUNDS				1,930,287	1,895,525

The financial statements were approved by the Board of Trustees and authorised for issue on 27/11/20 and were signed on its behalf by:


N G P McShannon - Trustee


N MacDonald - Trustee

The notes form part of these financial statements

Clydesdale Community Initiatives

Consolidated Statement of Cash Flows
For The Year Ended 31 March 2020

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	<u>205,164</u>	<u>(20,190)</u>
Net cash provided by/(used in) operating activities		<u>205,164</u>	<u>(20,190)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(81,405)</u>	<u>(34,711)</u>
Proceeds on disposal of tangible fixed assets		<u>13,100</u>	<u>-</u>
Net cash used in investing activities		<u>(68,305)</u>	<u>(34,711)</u>
Cash flows from financing activities			
Net movement in borrowings		<u>(35,371)</u>	<u>(11,502)</u>
Net cash used in financing activities		<u>(35,371)</u>	<u>(11,502)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		101,488	(66,403)
Cash and cash equivalents at the beginning of the reporting period	2	<u>82,255</u>	<u>148,658</u>
Cash and cash equivalents at the end of the reporting period	2	<u>183,743</u>	<u>82,255</u>

The notes form part of these financial statements

Clydesdale Community Initiatives

Notes to the Statement of Cash Flows
For The Year Ended 31 March 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020	2019
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	6,646	3,981
Adjustments for:		
Depreciation charges	48,092	53,715
Profit on disposal of fixed assets	-	-
Decrease/(increase) in stocks	53,489	(40,415)
Decrease/(increase) in debtors	117,938	(28,974)
Decrease in creditors	<u>(21,001)</u>	<u>(8,497)</u>
Net cash provided by/(used in) operations	<u>205,164</u>	<u>(20,190)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2020	2019
	£	£
Cash at bank and in hand	183,743	82,255
	<u>183,743</u>	<u>82,255</u>
Total cash and cash equivalents	<u>183,743</u>	<u>82,255</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19	Cash flow	At 31.3.20
	£	£	£
Net cash			
Cash at bank and in hand	82,255	101,488	183,743
	<u>82,255</u>	<u>101,488</u>	<u>183,743</u>
Debt			
Finance leases	(13,463)	10,788	(2,675)
Debts falling due within 1 year	(10,953)	10,953	-
Debts falling due after 1 year	<u>(13,630)</u>	<u>13,630</u>	<u>-</u>
	<u>(38,046)</u>	<u>35,371</u>	<u>(2,675)</u>
Total	<u>44,209</u>	<u>136,859</u>	<u>181,068</u>

Clydesdale Community Initiatives

Notes to the Financial Statements For The Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Clydesdale Community Initiatives is a company limited by guarantee and the contribution of members to the liability of the Company is restricted by the Memorandum and Articles of Association to a maximum of £1. The company is registered in Scotland.

The registered address and principle office is Langloch Farm, Hyndford Road, ML11 9TA.

The continuing activity of Clydesdale Community Initiatives is to give people with complex support needs the opportunity to make a contribution to their communities.

Basis of preparing the financial statements

The financial statements of the charitable company which is a public benefit entity under FRS102 (and group) have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

These financial statements account for the investment in the wholly owned subsidiary at cost. The subsidiary ceased trading during the current financial year and is in the process of liquidation, therefore has been disposed of in the current year.

Going concern

The charitable company continues to receive support from its funders. Our funders remain extremely positive about the organisation's model of engagement and the board recognise that the outcomes we achieve remain relevant to a wide range of potential funders. The board have also carefully managed the costs of the organisation to ensure that the charity is not over dependent on time-limited or insecure funding.

The trustees are of the opinion that the charitable company can meet its obligations as they fall due for the foreseeable future and as a consequence have prepared the financial statements on a going concern basis.

Basis of consolidation

The group financial statements consolidate the financial statements of Clydesdale Community Initiatives and its wholly owned subsidiary, CCI Scotland (Landscapes) Ltd (formerly CCI Scotland Ltd). The subsidiary has ceased trading during the period.

Critical accounting judgements and key sources of estimation uncertainty

In preparing the Financial Statements trustees make estimates and assumptions which affect reported results, financial position and disclosure of contingencies. Use of available information and application of judgement are inherent in the formation of the estimates, together with past experience and expectations of future events that are believed to be reasonable under the circumstances. Actual results in the future could differ from such estimates. The estimates with a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are the application of revenue recognition criteria for grant income, the depreciation rates and impairment review of tangible fixed assets.

Income

Donations are included in full in the Statement of Financial Activities when the charitable company is entitled to them, receipt is probable and the amount is quantifiable.

Grant income is included in full in the Statement of Financial Activities when the charitable company is entitled to it, receipt is probable and the amount is quantifiable.

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

1. ACCOUNTING POLICIES - continued

Income from charitable activities represents the net value of services, excluding VAT, relating to landscaping, horticulture and woodwork, excluding VAT where appropriate, as per Statement of Financial Activities.

Investment income is included in the accounts in the year in which it is receivable.

Other income is included in full in the Statement of Financial Activities when the charitable company is entitled to it, receipt is probable and the amount is quantifiable.

Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis as a liability is incurred.

Expenditure is directly attributed to the relevant category in the Statement of Financial Activities where practical. The charity accounts for expenditure as a single activity due to the considerable overlap in the delivery of the objectives and activities. Overhead and support costs are allocated on the basis of square footage for premises costs and full-time equivalent staff for all other costs.

- Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

- Charitable expenditure comprises direct and support costs incurred by the charitable company in the delivery of its activities and services.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include costs linked to the strategic management of the charitable company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade debtors are amounts due from customers for services performed. Trade debtors are recognised at the undiscounted amount of cash receivable, which is normally the invoice price, less any allowances for doubtful debts.

Cash and cash equivalents

Cash and cash equivalents consist of cash on hand, balances with banks and investment managers which are readily convertible, being those with maturities of three months or fewer from inception.

Cash and cash equivalents are measured at amortised cost, based on the relevant exchange rates at the reporting date.

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

1. ACCOUNTING POLICIES - continued

Creditors

Trade creditors are obligations to pay for goods or services that have been acquired. They are recognised at the undiscounted amount owed to the supplier, which is normally the invoice price.

Financial assets and liabilities

Financial instruments are recognised in the Statement of Financial Activities when the charity becomes a party to the contractual provisions of the instrument. Financial instruments are initially measured at transaction price. Subsequent to initial recognition, they are accounted for as set out below.

Financial instruments are classified as either 'basic' or 'other' in accordance with Chapter 1 of FRS102. At the end of each reporting period, basic financial instruments are measured at amortised cost using the effective rate method.

Financial assets are derecognised when the contractual rights to the cash flows from the asset expire, or when the charity has transferred substantially all the risks and rewards of ownership. Financial liabilities are derecognised only once the liability has been extinguished through discharge, cancellation or expiry.

Funds

Unrestricted funds include incoming resources receivable or generated for the objects of the charitable company without further specified purpose and are available as general funds. These funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds are to be used for specific purposes as laid down by the donor.

Leases and hire purchase transactions

Assets acquired under hire purchase agreements and finance leases are capitalised in the Statement of Financial Position and are depreciated in accordance with the charitable company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the Statement of Financial Activities evenly over the term of each agreement.

Rentals under operating leases are charged to the Statement of Financial Activities as they fall due.

2. DONATIONS AND LEGACIES

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Donations	4,885	4,815	4,885	4,815
Grants	366,801	337,625	366,801	333,505
	<u>371,686</u>	<u>342,440</u>	<u>371,686</u>	<u>338,320</u>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

3. INCOME FROM CHARITABLE ACTIVITIES

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Social care income	82,139	78,152	82,139	78,152
Management fees	-	550	5,000	12,600
Landscape and horticultural income	213,442	586,238	7,870	24,275
Woodwork income	13,970	19,719	15,459	28,881
Employability sessions	10,736	9,042	10,736	9,042
Education and training sessions	4,104	-	4,104	-
Education sessions	1,000	2,870	1,000	2,870
Social prescribing	-	2,997	-	2,997
Craft income	795	229	795	229
Botanics income	5,142	2,245	5,142	2,245
Food group income	1,148	20	1,148	20
Tearoom income	4,023	-	4,023	-
Shop merchandise income	449	-	449	-
	<u>336,948</u>	<u>702,062</u>	<u>137,865</u>	<u>161,311</u>

4. RAISING FUNDS

Other trading activities

	2020	2019
	£	£
Staff costs	8,235	7,838
Premises costs	1,748	1,320
Office costs	<u>255</u>	<u>252</u>
	<u>10,238</u>	<u>9,410</u>

5. CHARITABLE ACTIVITIES COSTS

Group	Social Care activities	Support costs	2020 Total	Social care activities	Support costs	2019 Total
	£	£	£	£	£	£
Materials and direct costs	188,794	-	188,794	418,346	-	418,346
Premises costs	77,659	18,465	96,124	57,336	13,157	70,493
Office costs	9,468	4,855	14,323	8,684	4,453	13,137
Staff and related costs	299,178	93,194	392,372	398,014	123,981	521,995
Governance costs	-	<u>17,930</u>	<u>17,930</u>	-	<u>7,684</u>	<u>7,684</u>
	<u>575,099</u>	<u>134,444</u>	<u>709,543</u>	<u>882,380</u>	<u>149,275</u>	<u>1,031,655</u>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

5. CHARITABLE ACTIVITIES COSTS - continued

Company	Social Care activities £	Support costs £	2020 Total £	Social care activities £	Support costs £	2019 Total £
Materials and direct costs	63,988	-	63,988	96,864	-	96,864
Premises costs	76,498	17,554	94,052	57,336	13,157	70,493
Office costs	9,065	4,648	13,713	8,684	4,453	13,137
Staff and related costs	173,309	130,306	303,615	164,897	123,981	288,878
Governance costs	-	12,776	12,776	-	5,834	5,834
	<u>322,860</u>	<u>165,284</u>	<u>488,144</u>	<u>327,781</u>	<u>147,425</u>	<u>475,206</u>

6. NET INCOME/(EXPENDITURE)

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

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Auditors' remuneration	6,647	5,875	5,322	3,975
Depreciation	48,092	53,715	48,092	53,715
Investment disposal	-	-	1	-
	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' remuneration for the year ended 31 March 2020 was £43,930 (2019: £45,199).

As authorised by the charity's Articles of Association, the above noted remuneration to NGP McShannon is for his role in the day to day running of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

8. STAFF COSTS

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Wages and salaries	364,242	481,289	284,238	270,519
Social security	26,162	35,542	19,517	18,628
Other pension costs	10,202	11,903	8,095	7,570
	<u>400,606</u>	<u>528,734</u>	<u>311,850</u>	<u>296,717</u>

No employees received emoluments in excess of £60,000 (2019: none).

The average monthly number of employees during the year was 17 (2019: 24)

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

9. COMPARATIVES FOR THE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,935	333,505	342,440
Charitable activities			
Social care income	78,152	-	78,152
Management fees	550	-	550
Landscape and horticultural income	568,238	-	568,238
Woodworking income	19,719	-	19,719
Employability sessions	9,042	-	9,042
Educational sessions	2,870	-	2,870
Social prescribing	2,997	-	2,997
Craft income	229	-	229
Botanic income	2,245	-	2,245
Food group income	20	-	20
Other income	12,343	-	12,343
Total	711,541	333,505	1,045,046
EXPENDITURE ON			
Raising funds	9,410	-	9,410
Charitable activities			
Social care activities	671,140	360,515	1,031,655
Total	680,550	360,515	1,041,065
NET INCOME/(EXPENDITURE)	30,991	(27,010)	3,981
RECONCILIATION OF FUNDS			
Total funds brought forward	139,748	1,779,912	1,919,660
TOTAL FUNDS CARRIED FORWARD	<u>170,739</u>	<u>1,752,902</u>	<u>1,923,641</u>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

10. TANGIBLE FIXED ASSETS
Group and Company

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2019	1,775,644	63,936	124,982	1,964,562
Additions	72,955	8,450	-	81,405
Disposals	-	-	(38,758)	(38,758)
At 31 March 2020	<u>1,848,599</u>	<u>72,386</u>	<u>86,224</u>	<u>2,007,209</u>
DEPRECIATION				
At 1 April 2019	108,895	43,843	79,352	232,090
Charge for year	31,843	8,999	7,250	48,092
Eliminated on disposal	-	-	(25,658)	(25,658)
At 31 March 2020	<u>140,738</u>	<u>52,842</u>	<u>60,944</u>	<u>254,524</u>
NET BOOK VALUE				
At 31 March 2020	<u>1,707,861</u>	<u>19,544</u>	<u>25,280</u>	<u>1,752,685</u>
At 31 March 2019	<u>1,666,749</u>	<u>20,093</u>	<u>45,630</u>	<u>1,732,472</u>

Included within motor vehicles is one asset (2019: 3 assets) held under hire purchase contracts with a net book value of £7,811 (2019: 23,771). The depreciation charge for the year includes £5,514 (2019: £10,282) in respect of this asset.

Land and buildings relates to the charity's premises at Langloch Farm. The Big Lottery Fund has a fixed charge over Langloch Farm in connection with capital grants awarded for the purchase of the property.

11. FIXED ASSET INVESTMENTS

There were no investment assets outside the UK.

The charity owned 100% of the shareholding in CCI Scotland (Landscapes) Ltd in the prior year. The subsidiary has been disposed of in the current year.

CCI Scotland (Landscapes) Ltd

Registered office: Langloch Farm, Hyndford Road, Lanark, United Kingdom, ML11 9TA

Nature of business: Social work activities (in liquidation)

12. DEBTORS

	Group		Company	
	2020 £	2019 £	2020 £	2019 £
Trade debtors	10,906	94,493	10,906	20,740
Amounts due from subsidiary	-	-	-	61,403
Pension contributions (defined contributions)	-	195	-	2,397
Other debtors	100	304	100	300
VAT	1,685	6,807	1,685	9,922
Accrued income	-	28,393	-	28,393
Prepayments	<u>3,404</u>	<u>3,841</u>	<u>3,404</u>	<u>3,404</u>
	<u>16,095</u>	<u>134,033</u>	<u>16,095</u>	<u>76,559</u>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

12. DEBTORS - continued

Amounts falling due after more than one				
Amounts due from subsidiary	-	-	-	50,000
	<hr/>	<hr/>	<hr/>	<hr/>
	16,095	134,033	16,095	126,559
	<hr/>	<hr/>	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE AFTER WITHIN ONE YEAR

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Other loans	-	10,953	-	-
Hire purchase	2,675	10,503	2,765	10,503
Trade creditors	6,900	27,228	6,900	19,864
Social security and other taxes	4,590	-	4,590	-
Deferred income	4,048	9,084	4,048	8,084
Accrued expenses	4,023	4,250	4,023	3,500
	<hr/>	<hr/>	<hr/>	<hr/>
	22,236	62,018	22,236	41,951
	<hr/>	<hr/>	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Other loans	-	13,630	-	-
Hire purchase	-	2,960	-	2,960
	<hr/>	<hr/>	<hr/>	<hr/>
	-	16,590	-	2,960
	<hr/>	<hr/>	<hr/>	<hr/>

15. LOANS

An analysis of the maturity of loans is given below

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Amounts falling due within one year	-	10,953	-	-
Amounts falling between one and two years	-	13,630	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	24,583	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

16. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2020 £	2019 £
Net obligations repayable:		
Within one year	2,675	10,503
Between one and five years	<u>-</u>	<u>2,960</u>
	<u><u>2,675</u></u>	<u><u>13,463</u></u>

17. MOVEMENT IN CONSOLIDATED FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	135,739	(31,816)	103,923
Development Fund	<u>35,000</u>	<u>-</u>	<u>35,000</u>
	170,739	(31,816)	138,923
Restricted funds			
Henry Smith Foundation	16,850	350	17,200
Robertson Trust	2,583	-	2,583
Scotmid - defibrillators	240	(125)	115
Scottish Natural Heritage	27,311	(23,423)	3,888
Big Lottery - large grants	29,877	(3,441)	26,436
Rank Foundation	9,292	(9,292)	-
UK Steel	-	2,475	2,475
Langloch Farm	1,666,749	(31,113)	1,635,636
Agnes Hunter	-	5,237	5,237
Investment in Community	-	23,140	23,140
HLF	-	3,333	3,333
Garfield Weston	-	5,000	5,000
Leader Streetscape	-	49,076	49,076
Renewable Energy Fund	<u>-</u>	<u>17,245</u>	<u>17,245</u>
	<u>1,752,902</u>	<u>38,462</u>	<u>1,791,364</u>
TOTAL FUNDS	<u><u>1,923,641</u></u>	<u><u>6,646</u></u>	<u><u>1,930,287</u></u>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

17. MOVEMENT IN CONSOLIDATED FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	349,780	(381,596)	(31,816)
Restricted funds			
Henry Smith Foundation	34,400	(34,050)	350
Robertson Trust	15,500	(15,500)	-
Big Lottery - social enterprise	52,871	(52,871)	-
Scotmid - defibrillators	-	(125)	(125)
Integrated Care Fund	18,834	(18,834)	-
Scottish Natural Heritage	23,030	(46,453)	(23,423)
Big Lottery - large grants	-	(3,441)	(3,441)
Leader	21,323	(21,323)	-
CAVLP	20,142	(20,142)	-
Rank Foundation	8,135	(17,427)	(9,292)
UK Steel	2,500	(25)	2,475
Langloch Farm	-	(31,113)	(31,113)
Agnes Hunter	6,983	(1,746)	5,237
Scottish Community Alliance	1,399	(1,399)	-
Investment in Community	39,956	(16,816)	23,140
HLF	20,000	(16,667)	3,333
Garfield Weston	15,000	(10,000)	5,000
Self Management Fund	5,765	(5,765)	-
SLC Business Support	4,026	(4,026)	-
Unum	2,961	(2,961)	-
Western Recreation	1,000	(1,000)	-
Levensat for Doors	5,985	(5,985)	-
Leader Streetscape	49,572	(496)	49,076
Renewable Energy Fund	17,419	(174)	17,245
	<u>366,801</u>	<u>(328,339)</u>	<u>38,462</u>
TOTAL FUNDS	<u>716,581</u>	<u>(709,935)</u>	<u>6,646</u>

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

17. MOVEMENT IN CONSOLIDATED FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	104,748	30,991	135,739
Development Fund	35,000	-	35,000
	139,748	30,991	170,739
Restricted funds			
Henry Smith Foundation	16,550	300	16,850
SSE	8,793	(8,793)	-
Robertson Trust	2,583	-	2,583
Big Lottery - revenue	6,114	(6,114)	-
Big Lottery - social enterprise	21,522	(21,522)	-
Scotmid - defibrillators	365	(125)	240
Scottish Natural Heritage	26,123	1,188	27,311
Big Lottery - large grants	-	29,877	29,877
Rank Foundation	-	9,292	9,292
Langloch Farm	1,697,862	(31,113)	1,666,749
	1,779,912	(27,010)	1,752,902
TOTAL FUNDS	1,919,660	3,981	1,923,641

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	711,541	(680,550)	30,991
Restricted funds			
Henry Smith Foundation	33,700	(33,400)	300
SCVO	4,543	(4,543)	-
SSE	-	(8,793)	(8,793)
Robertson Trust	15,500	(15,500)	-
Big Lottery - revenue	-	(6,114)	(6,114)
Big Lottery - social enterprise	-	(21,522)	(21,522)
Scotmid - defibrillators	-	(125)	(125)
Aspiring Communities Fund	68,047	(68,047)	-
People and Communities Fund	33,630	(33,630)	-
Integrated Care Fund	19,253	(19,253)	-
Scottish Natural Heritage	36,414	(35,226)	1,188
Big Lottery - large grants	51,218	(21,341)	29,877
Leader	26,402	(26,402)	-
CAVLP	8,391	(8,391)	-
CAVLP Legacy	21,517	(21,517)	-
Rank Foundation	12,390	(3,098)	9,292
UK Steel	2,500	(2,500)	-
Langloch Farm	-	(31,113)	(31,113)

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

17. MOVEMENT IN CONSOLIDATED FUNDS - continued

Comparatives for movement in funds

	<u>333,505</u>	<u>(360,515)</u>	<u>(27,010)</u>
TOTAL FUNDS	<u>1,045,046</u>	<u>(1,041,065)</u>	<u>3,981</u>

TOTAL FUNDS

CCI have once again been overwhelmed by the support offered and the recognition we have received for the programmes we deliver. We would like to sincerely thank all our funders, supporters and partner agencies.

The Henry Smith foundation has supported CCI to deliver a project providing vocational rehabilitation to people with severe mental health issues in Lanarkshire.

The Robertson Trust funding allows us to support individuals with complex needs to participate in workshop activities.

The Integrated Care Fund have supported CCI to deliver access and assessment groups in a range of inclusion activities for individuals experiencing significant exclusion and isolation within their communities.

The Investing in Communities fund supports our food poverty work through partnership with other projects.

The South Lanarkshire Leader Rural Development Fund managed by SLC on behalf of Scottish Government contributed towards a revenue project promoting volunteering and community empowerment of local green assets and also contributed towards the development of our new industrial unit to promote economic growth.

We accessed funding from SNH to support the development of a green health and wellbeing initiative with 4 NHS Lanarkshire hospitals.

The Big Lottery supports the establishment of a microbusiness social enterprise run by and for individuals recovering from long term health issues.

Garfield Weston support the core costs of our charitable activity.

The Rank Foundation supported the salary of an internship for a young person to take forward our Botanics business.

Heritage Lottery Fund have supported our work on 7 community environment and conservation sites.

South Lanarkshire Leader and Renewable Energy along with UK Steel contributed towards the development of our new woodmill shed.

The Self-Management Fund support wellness recovery for people with long term mental health illnesses.

SLC Business Support have match funded some capital purchases for our tearoom.

Unum and The Western Recreation Fund both supported the development of our nature trail and play area.

The Levenseat Trust part funded automatic doors to facilitate wheelchair access.

The Agnes Hunter Trust support our volunteers to participate in the Langloch Visitor Projects.

Langloch Farm funds represent historical capital grants with ongoing restrictions.

Clydesdale Community Initiatives

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

TOTAL FUNDS- continued

Legacy funding from the Clyde and Avon Valley Landscape Partnership supported the ongoing maintenance and community engagement with regards to a number of local green assets.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.