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Office of the Scottish Charity Regulator

	Period start date				Period end date		
nan njamennan n	Day	Month	Year		Day	Month	Year
From	1	April	2017	То	31	March	2018

Charity name	Beatroute Arts	
Other names charity is known by	(8)	
Registered charity number	SC036099	
Charity's principal address	285 Wallacewell Road	57 N. D. W. 18 N. D. P. T. T. P. M. 18 N. P. S. B. R. P. M. 18 N. P. B. P. M. 18 N. P. B. P. M. 18 N. P. B. P.
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₩	Glasgow	
	G21 3RP	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustesname	effice (frany)	Dates acted If	Name of person (or body)/entified (or appoint frustee(ilfany)
1	and the second of the second o		appointtrustee((if/any) *
2	Chairperson Treasurer		CONTRACTOR OF COLUMN TO THE CO
3	Secretary		
4	NAME OF THE PARTY	(Appointed 12/09/2017)	Later to the beauty of the black of the later to the late
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Names of all other charity trustees during the	period, if any,	(for example,	those who resigned part way
through the financial period)	*		8

Name's	entra i	Dates acted if n	otifot Whole year:
1.			
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Type of governing document

Beatroute Arts is a S.C.I.O. and the purposes and administration arrangements are set out in our constitution

Recruitment and appointment of trustees

At the Annual General Meeting, members will elect a committee that will have, at least, four office-bearers – Chairperson, Vice Chairperson, Secretary and Treasurer.

The office-bearers will be eligible to stand for election and hold the same post for no more than three consecutive years.

The committee may fill, on a temporary basis, any vacancy on the committee by co-option.

Key Management Remuneration

In the opinion of the trustees there is one member of key management – The Project Manager. In the 2017/18 year, the total cost to the employer for this position including employer NI and pension contributions was £33,255.

Charitable purposes

The Organisation has been formed to benefit the communities of Balornock and Barmulloch, Glasgow with the following purposes:

- The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons of Balornock and Barmulloch, for whom the facilities or activities are primarily intended.
- The advancement of education; providing free creative learning and volunteering opportunities for local community groups, including young people where there is an identified need or gap in local provision
- Relief of need; providing creative and holistic activities for protected characteristic groups such as adults with additional support needs, older people an young people with complex support needs which promote the importance of social inclusion and of mental health and wellbeing
- The advancement of the arts; promoting the importance of participation in the arts in areas of Multiple Deprivation by providing free, high quality, inclusive arts activities for people living in an area of identified need

Significant activities

Beatroute Arts continued to serve as a focal point for the local community, providing bespoke creative and holistic activities for those living in the area, with specific programmes of work for young people (including those with complex additional support needs), older people and adults with additional support needs. Through it's 'Community Led' approach, Beatroute Arts will continue to respond to the needs of the local people, creating programmes of work that best suit their needs.

Beatroute Arts continued to realise this through appropriate planning and fundraising strategies, ensuring that the organisation developed and grew projects and programmes that were supported by a fully-funded core infrastructure, including salaried staff and the maintenance of Beatroute's purpose-built facilities.

Summary of the main achievements of the charity during the financial period

2017/18 was yet another successful and busy year for Beatroute Arts, which saw an increase in the organisation's weekly community engagement schedule and activities being offered to an ever widening range of service users and participants. Throughout 2017/18, Beatroute engaged with 482 individuals aged 4-85 (456 in 2016/17) through community-led activity at the charity's premises and through outreach workshops in local primary schools.

In 2017/18 Beatroute offered six different strands of free, in-house youth-focussed activity; weekly sessions four nights per week, a youth-focused six week summer programme, a bridging programme focussing on music workshop for young people with additional support needs at school-leaving age and a dedicated youth volunteering programme. Also with a youth focus, the 'Nurturing Communities' programme in two local primary schools saw 18 hours of specialist music activity delivered per week for children within schools in the local area.

The twice-weekly yoga classes at Beatroute Arts continue to thrive, with over 40 local people between the ages of 23 and 85 attending classes regularly on either a Monday morning or a Friday evening. The Monday morning session in particular continues to act as an excellent opportunity for community engagement through the popular social time afterwards. 2017/18 also saw the emergence of a new regular adult group at Beatroute Arts, the "Beatroute Allsorts", formerly under the auspices of Community Lifestyles. With the group faced with closure due to a lack of funding, Beatroute Allsorts took over the running of the group which is regularly attended by 20 adults who take part in yoga, music and gardening workshops.

Further achievements in 2017/18 include;

- Beatroute held 10 weekend community gardening sessions between April-September 2017, attended by 5 family groups, totalling 14 individuals.
- Beatroute Arts continues to contribute to open partnership, the "Balornock And Barmulloch Initiative". The partnership (which includes charities, local housing organisations (such as the G.H.A) local healthcare initiatives and schools), is committed to meeting every 6 weeks and it is through this group that local community initialtives have been arranged, such as the events schedule covering all organisations in the area, Christmas celebrations and a local community clean up which was attended by approximately 80 people.

-Community Asset Transfer: Beatroute Arts are currently working with the Community Ownership Support Service in order to apply to Glasgow City Council for the transfer of the Beatroute Art Centre in order that it become a community-owned facility. In doing so, Beatroute Arts will be ensuring the long-term benefit of not only the organisation's services, but of other projects which may then use the building for community-led purposes. Community ownership of the building gives the assurance to local community that Beatroute Arts are a permanent fixture, and that the building is not going to be sold into private ownership or demolished, existing purely to serve the local community.

Brief statement	of	the	charity's	policy
on reserves	23		randarion i van - mo a	out-community (Ex

The charity pledges any reserves to the continued development of all activities and projects current and future.

The charity is working towards maintaining free reserves sufficient to cover three months running costs and salaries, which for the year ended 31 March 2018 was £15,798. The trustees are satisfied that this policy is being met and continue to seek ways to generate additional income and funding.

Results

In the year to 31 March 2018, the charity incurred a deficit of £2,235 (2017: surplus £2,838).

At balance date, reserves stood at £47,306 (2017: £49,541), with £20,281 of these being unrestricted (2017: £14,384).

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full name(s)

Position (e.g. Chair)

Date



Beatroute Arts

	Rec	eipts and	payme	ents	acco	unts	***	
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For the period	Day	Month	Year	T to	Day	Month .	Year	J
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and payments	5			7.40	
Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
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B5 Contingent liabilities Details Fund to which liability relates Fund to which liability relates to nearest £ to nearest £ to nearest £ to nearest £ Signed by one or two trustees on behalf of all the trustees Print Name Date of approved		Details	-		Fund to which i	ladraty relates		
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behalf of all the trustees Print Name Date of approval 18/8/13					237	Total		
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Section C Notes to the A	ccounts				
C1 Nature and purpose of funds (may be stated on analysis of					· · · · · · · · · · · · · · · · · · ·
funds worksheets)		8			
n n		e	190 . B .		14
6	Type of activity or project su	pported	Individual / Institution	Number of grants made	£
C2 Grants	Project Costs-Youth Activities		Andrew Lloyd Webber	1	10,100
	Garden Green Space	а.	Grow Wild	1	4,000
	Core and project Costs		GCC	2	43,822
2	Garden Green Space		Groundworks UK	1	1,000
	Project Costs-Youth Activities		Hugh Fraser Foundation	1	2,000
	Core Costs		Tudor Trust	1	18,000
	Yoga & Youth	*****	People's Health Trust	1	16,912
•	Core Costs		Robertson Trust	1	16,500
			North East Area Partnership	2	5,014
	Core Costs			1	
× ×	Equipment		Со-ор		5,969
	Continued professional development		Creative Scotland	1	1,332
	Project costs- Youth activities		STV Appeal	1	2,000
	Core Costs		The Dove Trust	1	20
<i>x</i>	Core Costs		Youth Bank	1	315
				Total	126,984
C3a Trustee remuneration	If no remuneration was paid during the p box (otherwise complete section 3b)	eriod to any charity t	rustee or person connected to	a trustee cross this	×
		Authority under wh	nich paid		£
C3b Trustee remuneration -		7.000	1007000		
details				***	2 4000
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£.					
C4a Trustee expenses	If no expenses were paid to any charity t	rustee during the per	riod then cross this box (other	wise complete	
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			5	Number of trustees	£
C4b Trustee expenses - details		9430	2002300		
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	- 1994 VANDAGO		200000000000000000000000000000000000000	20,000	Er State
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		8		Transaction amount (£)	Balance outstanding at
C5 Transactions with trustees	Nature of relationship	Natur	e of transaction	1 	period end (£)
and connected persons					
		Superior Section 1			
C6 Other Information			100		
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Beatroute Arts

Additional analysis (1) Analysis of receipts and payments 1 Donations Unrestricted funds to nearest £ to n

	Unrestricted funds to nearest £	Restricted funds to nearost £
Andrew Lloyd Webber		10,100
Со-ор		5,969
Creative Scotland		1,332
G.C.C.		7,079
G.C.C. Integrated Grant Fund		36,743
Groundworls UK		1,000
Grow Wild		4,000
Hugh Fraser Foundation		2,000
James T Howel		
North East Partnership 2016/17		4,684
North East Partnership 2017/18		339
Peopte's Health		16,912
Robertson Trust		16,599
S.T.V.		2,009
Sports Relief		
The Dove Trust	20	
Tudor Trust		18,000
Youth Bank		315
Total	20	126,964

Total current seriod to searest £	Total fast period to nearest £
19,100	
5,969	
1,332	15,832
7,079	36,243
36,743	30,243
1,000	10,600
4,609	2,500
2,600	2,000
-	500
4,684	
330	
16,912	28,992
18,500	16,500
2,000	2,000
	1,000
. 20	1,000
18,000	
315	
126,984	115,587

3 Gross receipts from other charitable activities

e B	Unrestricted funds	Restricted funds	Expendable endowment funds to necreat £	Permanent endowment funds to nearest £	Total current period to negrost £	Total last period
3						
					-	
Total		. 255			•	3

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funde	Permanent endowment funds	Total current period	Total last period
	to nearost £	to noarost £	to neurest £	to nearest E	to nearest £	to nearost £
Sessional Staff	1,266	56,100			59,366	40,501
Wages & societ security costs		47,511			47,511	45,020
Equipment	822	7,807			8,629	4,386
Heat & light		4,262			4,262	3,065
Rent and rates		4,162			4,162	3,598
Cleaning	170	3,959			4,129	1,314
Training	10	2,396			2,498	597
Telephone	28	1,302			1,330	895
Insurance		1,307			1,397	947
Project Costs	261	940		-	1,201	438
Consultancy and Design	10	500			510	,
Payroll Fees		447	VALUE		447	540
Advertising	103	227			330	82
Travel		316			316	
Sundries	267	38			305	99
Repairs & renewals		301			301	1,826
Postage & stationery	116				116	157
Volunteer Expenses		30			30	
Garden Mainlenance						11,722
Pansion		241			241	139
Professional Fees						279
Return of unspent grant						2,070
Security					-	1,836
Yoga					-	1,280
Total	3,053	133,846	•		136,899	120,791

Additional analysis (2)							
5 Breakdown of unrestricted funds		3,00					7
	Unrestricted fund 1 - enter name of	Unrestricted fund 2 - unter name of	Unrestricted fund 3 - untername of	Unrostruted fund 4 - enter name of	Unrestricted fund 5 - poter name of		
	fund below	fund below	tund below	fund balaw	tund bolow		
× 10	General					Total unrestricted	Total unrestricted
				5		funds	funds last period
Receipts							
Donations	3,207					3,207	1,869
Legacies							
Grants	20			, K K		20	
Receipts from fundreising activities							-
Gross trading receipts	5,100			\longrightarrow		5,100	6,913
Gross receipts from other charitable activities Other		- 100	<u> </u>		—	F	
Income from investments other than land and buildings			-				
Sub total	8,327				-	8,327	8,782
Receipts from asset & Investment sales		43.7				*	
Proceeds from sale of fixed assets							
Proceeds from sale of investments							
Sub total	1.3						
Total receipts	8,327		77 17			8,327	8,782
medical a strategic specific result.			117				
Payments Expenses for fundraking activities	r		r				
Gross trading payments			ļ				
Investment management costs		-	1				
Payments relating directly to charitable activities	3,053			1	ļ	3,053	2,055
Grants and donations	0,000					3,003	2,050
Governance costs:							
Audit / independent examination							
Preparation of annual accounts							
Legal costs							
Other							
. Sub total	3,053					3,053	2,055
						is di	
Payments relating to asset and investment movements							
Purchases of fixed assets							
Purchase of Investments . Sub total						-	
Sub total							
Total payments	3,053					3,053	2,055
*							
Net receipts / (payments)	5,274	10 A				5,274	6,727
Transfers to / (from) funds	623		7	2	1	623	(9)
Surplus / (deficit) for year							
Surplus / (delivity for year	5,897		•			5,897	6,718
Reserves Brought forward at 1 April 2017	14,384	1, 1 Part 16 300	3.00 (3.00)			14,384	7,666
Reserves Carried forward at 31 March 2018	20,281		1 1st 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	1777, 12	20,281	14,384
	₩						
Nature and purpose of funds		There is one u	nrestricted fund:		-		
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22	Grow Wild	Groundworks U.X	Andrew Lloyd Webber	Foundation Scotland	Hugh Frienz	GCC - Integrated Grant Fund	Creative Scalland	Peoplo's Health	Robertson Trust	James T Howat	Total resideted funds	Total restricte funds tot
Receipts							10					ptriod
Donallans	an companyah	(1)										
.egsclos					2,000	35,743		10.012	16,500		<u></u>	6
3 rente	4,000	1,000	10,100		2,000	35,743	1,332	10,012.	20,000		69,587	115,56
Receipts from fundralsing activities Pross frading receipts												
recome from investments ofter than land and buildings												
Rents from lend & buildings										-		
Gross receipts from other chafflable ectivities Sub total	4,000	1,000	10,100		2,000	38,743	1,332	10,912	10,600		69,687	116,86
9 8			<u></u>									
Receipts from easet & investment eales			$\overline{}$					$\overline{}$		$\overline{}$		
Proceeds from sele of investments					-	—					1	\vdash
Sub total		2000	-	Supplier 1	F 77 27 2	10 10		-			1	
			إخصصا				-		=	=		
Total receipts	4,000	1,000	10,100	البيا	2,000	38,743	1,332	10,912	16,500		89,587	\$15,86
										<u></u>		
Expenses for fundraising activities Pross trading payments								4		-	- :	
Expenses for fundralising activities Gross trading payments involument management costs								A.				
Expenses for fundraising activities Gross trading payments invastment menagement costs Paymente relating directly to charitable activities	4,000		10,100	540.		36,113	4,569	24,575	15,338		- - - - - -	118,73
Expenses for fundroising activities Pross trading payments Insulation of the control of the cont	4,000		10,100	849		36,113	4,569	24,575	15,338		- - - - - - - - - - - - - -	119,73
Exponses for fundraising activities Gross trading payments manstrend remangement costs Paymente relating directly to charitable activities Grants and donations	4,000		10,100	840			4,569	24,575	15,338			
Expenses for fundalising setivities Traces trading psymanics monstrating reparation costs Psymanics (seeing directly to charitable activities Travities and charitations Externation costs: Audit / independent examination Proporation of amount accounts	4,000		10,100	340		36,113 830	4,569	Z4,675	15,318		E5,638 	
Soperase for fundaming sethilips Froes frading payments results frading payments results frading payments results frading payments results frading fractify to charitable activities remained results of fractify to charitable activities remained costs. Audit / Independent examination	4,000		16,160	340			4,563	24,575	15,338			
Expenses for fundabling sethilies irress trading payments monstraint measurement occis "aymente skeling directly to charitable activities "aymente skeling directly to charitable activities "aymente skeling directly to charitable activities "aymente and charitable "aymente activities "aymente activities "Austr' Independent examination Properation of amount accounts	4,000		10,100	340			4,563	24,575	15,318			
Preparation of annual accounts	4,000		10,100	740			4,560	24,575	15,338			119,731 721 119,451
Expenses for Fundinishing sethilities Traces trading prigments Traces trading prigments Traces trading prigments Traces traces to the sething directly to charitable activities Trayments and charitable sething directly to charitable activities Travesta and charitable Travesta and traces Travesta and						830					630	72
Spenses for fundabling set/lesis roses fundap signate roses fundaponistic costs roses fundaponistic Audit / Independent examination Firepentitin of served excession Lagal costs Sub fortel Convenients calefund to asset and investment movements rechases of time do course rechases of time do course Sub fortel rechases of time do course						830					630	72
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Spenses for fundabling set/lesis roses fundap signate roses fundaponistic costs roses fundaponistic Audit / Independent examination Firepentitin of served excession Lagal costs Sub fortel Convenients calefund to asset and investment movements rechases of time do course rechases of time do course Sub fortel rechases of time do course						830					630	72
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Separate for fundabling sethilies Trock strading programmic Information of the control of the co	4,000	1,000	16,100	840	2,000	36,743	4,560	24,575	15,338		630 630 86,265	119,49
icopenses fruidmissing self-fries ricos trading popments ricos trading popments resident programment of the self-fries resident of the self-fries Audit / Independent examination Preporation of enrurel accounts Legis costs Sub-fortal resident to asset and investment movements relating to asset and investment movements rechasse of finestments rechasse of finestments Sub-fortal Yout payments Not receipts / (payments)	4,000	1,000	16,100	840	2,000	36,743	4,599	24,575	15,338		\$6,265 \$6,285	719,41 119,41
icopenses fruidmissing self-fries ricos trading popments ricos trading popments resident programment of the self-fries resident of the self-fries Audit / Independent examination Preporation of enrurel accounts Legis costs Sub-fortal resident to asset and investment movements relating to asset and investment movements rechasse of finestments rechasse of finestments Sub-fortal Yout payments Not receipts / (payments)	4,000		16,100	840	2,000	36,743	4,599	24,575	15,538. 15,539.		\$6,265 \$6,265 \$6,265	719,41 119,41
Spenses for fundabling sethilies Flores trading payments Franchism in the payment of the payment	4,000		16,100	840	- a	36,743	4,599 4,599 (3,237)	24,575 24,575 24,576 (7,763)	15,338		\$6,265 17,572]	72 119,45 119,45 (3,98
Expenses for fundamining selvities Gross radiig payments Gross and doctors Gross radiig payments Audit Independent examination Payments and accounts Legis costs Sub fotal Payments relating to seest and investment movements Purchases of investments Sub total Fotal payments Fotal payments Not receipts / (payments) Transfers to / (from) funds Surplus / (deficit) for year	4,000		16,100	340 (340)	2,000	36,743	4,560 4,560 (3,227)	24,675 24,675 24,676 (7,763)	15,338 15,339 1,462 1,762		630 64,268 66,268 66,265 (7,672)	72

There are Nineteen restricted funds:

Grow Wild - this fund is to cover costs relating to the community garden
Andrew Lloyd Webber-support of project costs associated with youth activities
Foundation Scotland - This fund was a contribution towards activity costs relating to youth activities
Groundworks U.K - this fund is to cover costs relating to the community garden
GCC Community Planning - Integrated Grants Fund: Funds to support core costs incurred in the day to day running of Beatroute Arts
Creative Scotland - Funding to support the development and delivery of music sessions at Beatroute Arts/local out-reach
People's Health - Funding to support community-led activities at Beatroute Arts such as yoga and music/arts workshops
Robertson Trust- salary support for Project Manager post
James T Howat - Funds towards the delivery of musical activities at Beatroute Arts
Hugh Fraser Foundation-support of project costs associated with youth activities

Additional analysis (4)										70.55	
6 Breakdown of restricted funds (continued	Restricted fund 7 - ontor tame of fund helow	Restricted fund 8 - order dame of fund balow	Restricted find 0 - enfor name of fund holow	Restricted fund 10 - enter name of fund	Restricted fund 11 - enter name of fund	Restricted find 12 - enter name of hard	Restricted fund 13 - ealer name of fund	Restricted fund 13 - coter name of fund	Restricted fund 13 - color name of fund		
*	STV	Cashback for Creativity	Commonwe al	Co-op Local Fund	below Tudor Trust	North East Area Parinerable	BCC BCC	inclow Moffet Trust	Youth Sank	Total restricted funds	Total restricted funds lest period
Receipts Donallors Legarias Grants Receipts from fundraising activities Gross trading receipts Income from investments other than land and buildings Rents from land & buildings Gross receipts from other charitable activities Sub total	2,000	1.00.00		5,969 5,969	18,000	5,014	7,079	-	315	38,377	115,587
Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments Sub total		·		×				· / // · · · •			
Total receipts	2,000		:	5,969	18,000	5,014	7,079		315	38,377	115,567
Payments Expenses for fundraleling activities Gross freding payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs: Audit Independent examination Freparation of annual accounts Legal costs Sub total	877	1,742	500	6,289	18,000	306	9,396	808	301	36,211	118,736 - - 729 - - 119,456
Payments relating to asset and investment movements										•	10
Purchases of fixed assets Purchase of Investments Sub total			·	- 3-1-7				7			
Total payments	877	1,742	500	6,289	18,600	308	9,396	800	301	38,211	119,458
Net receipts / (payments)	1,123	(1,742)	(500)	(320)		4,708	(2,317)	(800)	14	168	(3,889)
Transfers to I (from) funds			7 50				(623)			(623)	<u> </u>
Surplus / (deficit) for year	1,123	(1,742)	(50D) f	(320)		4,708	(2,940)	(800)	14	(457)	(3,880)
Reserves Brought forward at 1 April 2017	877	1,742	500	320	(a. v. 185 •	(4,708)		2 800	<u> </u>	(469)	39,037
Reserves Carried forward at 31 Merch 2018	2,000	10 mm	11 14 19	1. Pr. 9-1	N/A 3-83	* \$555 * 54	(2,940)	tyte	14	(928)	35,157

GCC - Funding from St. Philomena's & St Catherines primary school to support the facilitation of music workshops led by Beatroute Arts during school hours STV - Funding to support the charitable objectives of Beatroute Arts, including the purchase of necessary musical equipment Cashback for Creativity - Funding to support workshop activities relating to the use of Beatroute's studio facilities by young people from the local area Commonweal Fund - For the purchaseof necessary music studio equipment Co-op Local Fund - Funding to support the charitable objectives of Beatroute Arts

Tudor Trust - salary support for Project Manager post

North East Area Partnership - Funding for the purchase of essential IT equipment and external advertising/notice boards

Youth Bank - materials budget for the purchase of exterior paint

Moffat Trust - Funding to support music activities for young people and the purchase of musical equipment

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Office of the Scottish Charity Regulator

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Report to the trustees/members of		Arts					
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charity for the period		Month	Year		Day	Month	Year
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Set out on pages	1 - 12		14 (144) 10 (144) 1 (1			15 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	W. W. L. & L
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Independent examiner's statement	1. which required to ke Regular to proper Regular Regu	h gives me re irements: ep accountin ulation 4 of th epare accour	g records in a e 2006 Accou its which acco e 2006 Accou	se to believe eccordance w ints Regulation	that in any with section 4 ons, and accounting re	attention material respect 4(1) (a) of the a ecords and com	2005 Act and
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Signed: Name:		NICHOLLS	CA (NZ) FO	Da IE	te: 22	Angus	
	Brett :			IE	te: 44	Augvs	1-2018