

**Scottish
Charity SC043728**

Pollokshaws Area Network

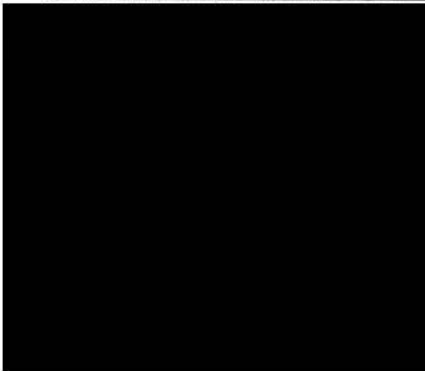
**Financial Statements
and Annual Report**

Year ended 31 March 2017

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Pollokshaws Area Network
Report of the Management Committee for the year ended
31 March 2017.

MANAGEMENT COMMITTEE – March 2017



Chairperson
Secretary
Treasurer

Structure, Governance and Management.

The charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 23rd January 2013. The charity was previously an unincorporated association (not at that time a registered charity) but changed its legal form to a SCIO. The assets of the unincorporated association were transferred by way of a minute dated 19th February 2013 agreed by all parties to the SCIO and activities commenced on 1st April 2013.

The Management Committee is made up of a group of local volunteers, who commendably, give freely of their time to ensure the smooth operation of the charity. Membership is open to all local residents, interested adults over 16 years of age and the SCIO also welcomes membership of likeminded community, voluntary and statutory organisations. We aim to encourage local people to get involved in running the charity and its events to ensure that the activities being run meet the needs of all sections of our community.

Members of the management committee are elected at the annual general meeting. There must be a minimum of 3 and maximum of 7 members of the committee.

Objectives and Activities

The organization's purposes are :

- i. The advancement of citizenship and community development by building the capacity of individuals and groups to influence decisions affecting them and the community.
- ii. The relief of poverty.
- iii. The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.
- iv. The advancement of education.
- v. The promotion of equality and diversity.
- vi. The organization of recreational activities with the object of improving the conditions of life for those taking part.

Achievements and Performance

This year around 370 individuals have taken part in our main activities such as the community garden, coffee n chat, needlecrafts, classes and workshops, guitar group, lunch club, choir, exercise and yoga.

A further 450-500 participants have taken part in other events.

In addition there has been an average of 5 or 6 enquiries per week, by people accessing a variety of information with regard to activities, services, sign posting and listening ear.

We have also had 16 volunteers outwith the trustees, who have helped out at activities, tidied the garden, painted, done minor repairs, welcomed and assisted participants, staffed stalls and generally helped out during activities.

Activities, classes and events in 2016/17 -

- Community Garden. * Parent/ carer and children's gardening group. * Needlecrafts group. * Community choir.
- Coffee n chat. * Easy exercise. * yoga.
- Xmas decoration and card making workshops.
- Bunting and face painting workshops.
- Digital skills courses. * Cookery course. * Jam and pickle making workshop. * Sewing classes. * Stress therapies course.
- Flower arranging course. * Community carnival.
- Carol concert. * Welcome event. * Xmas fayre. * Xmas party.

Pollokshaws Area Network – Year
ended 31st March 2017

The Community Hub

There is a feeling of ownership beginning to grow within the community and this has led us to look at the long term future of the community hub. We have continued to improve the hub and the grounds with the help of both professionals and volunteers.

Networking

The network has continued to bring a range of organisations together and has gained some new members this year including the Police and the Wellgreen Surgery. The network has identified a number of issues this year to work on in partnership, including social isolation and communications/information. The network has also come together to work on practical events such as the carnival, the carol concert and a recent welcome event for new tenants.

The chair continues to liaise with the TRA and update network meetings on regeneration issues.

The coming year.

- We hope to access funding for more staff support at the hub.
- We hope to introduce some new activities including a men's activity group and children and family activities.
- We will also be working towards securing the future of our community hub.

Funding

The trustees wish to acknowledge the continued support during the year by our main funders GHA, Glasgow City Council, the Robertson Trust and the Tudor Trust.

Independent Examiners Report

A copy of the financial statement for the period ended 31st March 2017 is attached for your information.

Reserves Policy and Financial Position

It is the intention of the charity to keep aside 3 months running costs at all times. However in common with most organisations reliant on grant income it is not always easy to maintain reserves at this level. This reserve fund will be maintained in case of the wind down of the charity or in the case of core running costs ever running out.


Pollokshaws Area Network – Year
ended 31st March 2017

Unrestricted reserves at 31st March 2017 were £ 6,234 (2016 - £4,249). Efforts will be made in the coming year to attain free reserves at the required policy level.

The management committee declare that they have approved the foregoing report.

Signed on behalf of the management committee.

Signature 

Full Name : 
Position : Chairperson

Date : July, 2017.

Pollokshaws Area Network

Receipts and Payments Account
for the year ended 31 March 2017

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Receipts				
Donations and Other Income	2,260	-	2,260	2,004
Grants	-	46,260	46,260	63,116
Receipts from fundraising activities	1,282	-	1,282	-
Total Receipts	<u>3,542</u>	<u>46,260</u>	<u>49,802</u>	<u>65,120</u>
Payments				
Expenses of fundraising activities	-	-	-	-
Payments relating directly to charitable activities	1,057	54,400	55,457	58,663
Governance costs:				
Independent examiners fees	500	-	500	500
	<u>1,557</u>	<u>54,400</u>	<u>55,957</u>	<u>59,163</u>
Total payments	<u>1,557</u>	<u>54,400</u>	<u>55,957</u>	<u>59,163</u>
Net Surplus/(Deficit) for the period	<u>1,985</u>	<u>(8,140)</u>	<u>(6,155)</u>	<u>5,957</u>

Pollokshaws Area Network

Statement of Balances
As at 31 March, 2017

	Unrestricted funds	Restricted funds	2017 £	2016 £
Bank and cash in hand				
Opening balances	4,249	18,452	22,701	16,744
Surplus/(deficit) for year	<u>1,985</u>	<u>(8,140)</u>	<u>(6,155)</u>	<u>5,957</u>
Closing balances	<u>6,234</u>	<u>10,312</u>	<u>16,546</u>	<u>22,701</u>
 Reserves				
Unrestricted funds		6,234		4,249
Restricted funds		10,312		<u>18,452</u>
		<u>16,546</u>		<u>22,701</u>
 Assets				
Equipment at purchase cost			£ <u>10,219</u>	£ <u>5,597</u>

Approved by the Management Committee and signed on their behalf

.....  Chairperson

Dated July, 2017

Pollokshaws Area Network
Notes to the financial statements for the year ended
31 March 2017

Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the management committee in furtherance of the objects of the charity. A single unrestricted fund is maintained for the day to day running of the charity.

Restricted funds are those that may be used only for specific purposes. Restrictions arise when specified by the donor of the funds or when funds are raised for specific purposes.

Additional Analysis

	Unrestricted funds £	Restricted funds £	Total current period £	2016 £
Donations				
Sundry Donations	-	-	-	-
Grants				
Glasgow City Council				
- Area partnership	-	3,404	3,404	6,500
- Integrated grants	-	-	-	2,155
- Integrated funds- Equalities	-	7,356	7,356	7,356
- GCC Capital Grant	-	500	500	-
- GCC-SEF	-	-	-	6,605
- GCC SB AP	-	-	-	1,500
NHS	-	-	-	1,000
GHA	-	14,000	14,000	14,000
Robertson Trust	-	10,000	10,000	10,000
Tudor Trust	-	10,000	10,000	10,000
Bank of Scotland	-	-	-	4,000
Comic Relief	-	1,000	1,000	-
	<u>-</u>	<u>46,260</u>	<u>46,260</u>	<u>63,116</u>
Receipts from fundraising activities	1,282	-	1,282	-
Other Income-				
Employers Allowance	2,260	-	2,260	2,000
Bank Interest	-	-	-	4
	<u>2,260</u>	<u>-</u>	<u>2,260</u>	<u>2,004</u>

Pollokshaws Area Network
Notes to the financial statements for the year ended
31 March 2017

Costs of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£
Co-ordination and development	1,057	42,909	43,966	39,960
Projects and Activities	-	11,491	11,491	18,703
	<u>1,057</u>	<u>54,400</u>	<u>55,457</u>	<u>58,663</u>

Governance costs

Independent examiners fees

£	£	£	£
<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>

Restricted Funds

	At start	Incoming funds	Outgoing funds	At 31/03/2017
	£	£	£	£
Co-ordination and development	11,727	39,470	42,909	8,288
Projects and Activities	6,725	6,790	11,491	2,024
	<u>18,452</u>	<u>46,260</u>	<u>54,400</u>	<u>10,312</u>

Pollokshaws Area Network- Year ended 31st March 2017.

I report on the accounts of the charity for the period ended 31 March 2017 which are set out on pages 5 to 8.

Respective responsibilities of the Management Committee

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 Account (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.


William Marshall
Accountant
56 Downcraig Road
Glasgow G45 9PG

July 2017