

Easthall Residents Association
Report and Financial Statements
for the year ended 31 March 2017

Charity number: SC008077
Company number: SC345307

Easthall Residents Association

Contents

	Page
Charity information	1
Trustees' Annual Report	2 - 7
Independent Auditor's Report	8 - 9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 20

Easthall Residents Association

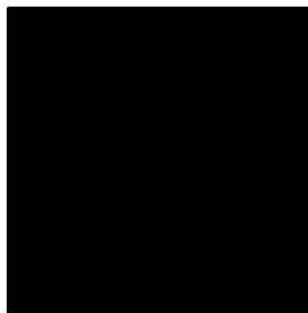
Legal and Administrative Information

Charity name Easthall Residents Association

Charity registration number SC008077

Company registration number SC345307

Trustees



Chairperson
Treasurer
Secretary

Company secretary



**Principal office and
Registered office**

Glenburn Centre
6 Glenburnie Place
Easthall
Glasgow
G34 9AN

Auditors

Alexander Sloan
Chartered Accountants
38 Cadogan Street
Glasgow
G2 7HF

Easthall Residents Association

Trustees' Annual Report for the year ended 31 March 2017

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2017.

Trustees

The Directors of the charitable company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The Trustees serving during the year and since the year end are detailed on page 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Easthall Residents Association is a registered charity, number SC008077, governed by its constitution.

Membership is open to all residents.

The trustees had undertaken a review of the charity and effective from 1st April 2009 (incorporated 4th July 2008) have become a Charitable Company Limited by Guarantee not having a Share Capital. The Company is registered with OSCR and retains the same charitable number as outlined above.

Appointment of Trustees

Trustees are recruited via requests to join the Management Committee to local residents and other members are co-opted onto the Management Committee by the existing Trustees.

Organisational structure

The management committee are responsible for the overall direction of the association. The Community Development Manager and support staff undertakes the daily administration.

Related parties

Easthall Residents Association has a relationship with Easthall Park Housing Co-operative Limited as disclosed in note 16 to the financial statements.

Risk management

The members have assessed the major risks, financial and non-financial, to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to the major risks as a result of this

Easthall Residents Association

Trustees' Annual Report for the year ended 31 March 2017

OBJECTIVES AND ACTIVITIES

The main priority of the organisation over the course of the financial year was to continue promoting the benefit of the residents of Easthall, Kildermorie, Greater Easterhouse and surrounding areas. The committee, Project Co-ordinator and staff are continuing to focus on exploring programmes, projects and funds with the objective of sustainability for the organisation. Over the course of the year we have focused on promoting our organisation and the work that we do to make others more aware of the wide range of services that we deliver.

The organisation achieves its objectives and increases its capacity to deliver activities through partnership working with the local authority, various private and voluntary sector organisations furthermore, most importantly its residents with the objective of identifying the needs of the community to improve the conditions of life for the said inhabitants.

The main objectives of the charity for the year were as follows:

- To provide a community facility;
- To support local people in accessing training, employment, further education and volunteering opportunities;
- To work in partnership with a range of organisations to develop and support a fully inclusive service schedule;
- To provide information, advice and signposting service;
- To manage The Glenburn Centre effectively.

The strategies for achieving the charity's main objectives for the year are:

- Involving and encouraging local participation in the Glenburn Centre's management structures and operation;
- Hiring out space for community groups, agencies and individuals;
- Management of community learning centre;
- Developing training and volunteering opportunities within the Glenburn Centre;
- Offering individual tailored support and advice;
- Work with the local schools and Glasgow Kelvin College to promote educational projects;
- Developing local environmental projects;
- Engage with other agencies to increase the promotion of healthier lifestyles;
- Work with local groups to design and implement a programme of activities to engage and develop children and young people;
- Promoting community involvement in community planning;
- Providing information and advice to groups and individuals on housing, welfare rights, finance and funding
- Forming partnerships with appropriate agencies that can benefit the local residents;
- Promoting community safety initiatives;

Easthall Residents Association

Trustees' Annual Report for the year ended 31 March 2017

ACHIEVEMENTS AND PERFORMANCE

During the year, through its utilising the Glenburn Centre, the Association undertook a number of activities including:

- Working in partnership with multi agencies to promote the health and wellbeing of service users
- Provision of a fully inclusive and diverse activity schedule aimed at increasing a range of social skills and social inclusion for service users and wider community
- Working in partnership to increase education, training and employability of service users
- Provision of employment and work experience opportunities
- Provision of volunteering opportunities within services
- Provision of certificated training for all service users, volunteers and staff
- Provision of services for children and young people
- Provision of Homework Support Service
- Provision of services for individuals with additional support needs
- Provision of services for older people
- Work in partnership with youth organisations and Public services to combat territorialism;
- Provision of IT training for children and adults;
- Promotion of facility as a suitable venue for social functions, meetings, seminars;
- Support for local sports teams at various age groups;
- Provide a café facility for the local community;

The usage of the Centre continues to grow, attendances seen a rise of 9,573 (31%) up to 40,474 across 1,523 activity sessions a total of 124 more than 2015/16.

Across the year we enjoyed the support of 23 volunteers contributing a weekly total of 260 hours across all our services.

Through our partnership work a total of 327 individual residents have been directly supported into education, training and employment throughout the course of 2016/17.

Our service delivery schedule now covers 7 days and 6 evenings per week.

We continue to support and develop our Youth Committee, comprising of 8 local young people.

The organisation is recognised by Duke of Edinburgh Programme as an Open Access centre allowing us to engage individuals aged 14-25 years to progress in Bronze, Silver & Gold Internationally recognised Awards.

Our supported needs service has seen significant growth with 218 service users attending per week, with an annual attendance of 10,918. This has been developed as part of a multi-agency strategy involving Glasgow City Council Social Work Services, Community Lifestyles, various Education establishments and service users' families.

This year has seen the introduction of the Glenburn Community Garden Project. This project focuses on the development of a community space that will create both a visual and working legacy for the entire community to enjoy. We have introduced a vegetable growing area, soft fruit area, orchard, shrub & plant areas, a play space for children & families to enjoy & a seating area.

Easthall Residents Association

Trustees' Annual Report for the year ended 31 March 2017

The work of our dedicated team of staff and volunteers has been recognised by various independent bodies across the year. The organisation were recognised and won the following awards.

- Voluntary Action Funds - Making the Most Impact within our Community with Volunteers Award.
- TPAS - Best Practice in Involving All Young People Award.
- Evening Times Glasgow - North East Community Champions Team Award.
- Evening Times - Overall Glasgow Team Award Winners
- Investors In Young People - Good Practice Award.

We continue to forward plan and focus on the issues and barriers young people have to obtaining employment. Although there appears to be green shoots of recovery within the current economic climate, this does not paint the entire picture or replicate our community therefore we have created a sixth class of our SVQ2 course in Health & Social Care with additional wrap around support to allow traditionally excluded groups to apply. In addition we have currently signed up 4 local young people, who are employed on a sessional basis with our organisation to undertake a Modern Apprenticeship, SVQ Level 3 in Youth Work.

We continue to focus on our feasibility study looking at ways in which young people can get involved in training opportunities whilst dealing with derelict land in our community was completed and further funding bids have been made to make this project a reality creating up to 45 training places whilst delivering capital investment in our communities. We are currently readying a bid to the Scottish Land Fund to purchase the site in question.

We continue working on & developing our Youth Leadership Programme aimed at supporting young people to gain the knowledge and experience of becoming Board Members. We are working with various private sector organisations and Edinburgh Napier University in comprising the final qualification and required certificated training.

We have recently added a Homework Support service for children in primary 1 to primary 7, this fits with the curriculum for excellence & will also support families through providing a healthy snack.

The Association continues to maintain a strategic partnership with Easthall Park Housing Co-operative.

FINANCIAL REVIEW

The charity had net incoming resources of £14,067 (2016 : - net incoming resources of £15,844) for the year and has accumulated funds of £117,090 (2016 : £103,023) at the balance sheet date.

Principal funding sources

The principal source of funding is from grants awarded.

The charity also receives income from rental income received from letting areas of the Glenburn Centre and income from a cafe run from the Glenburn Centre.

Reserves policy

Restricted funds comprise grant income and related matched expenditure. Any surplus of these funds will be expended in future years.

Easthall Residents Association

Trustees' Annual Report for the year ended 31 March 2017

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also Directors of Easthall Residents Association for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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 the 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

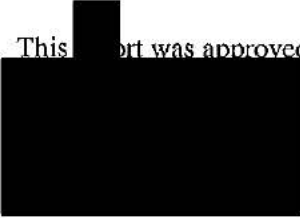
A resolution proposing that Alexander Sloan, Chartered Accountants, be reappointed as auditors of the charitable company will be put to the Annual General Meeting.

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

Easthall Residents Association

**Trustees' Annual Report
for the year ended 31 March 2017**

This report was approved by the Trustees on 21 August 2017 and signed on their behalf by



Easthall Residents Association

Independent Auditor's Report to the Trustees and Members of Easthall Residents Association

We have audited the financial statements of Easthall Residents Association for the year ended 31 March 2017 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and Financial Reporting Standard 102 (Effective January 2015) (United Kingdom Generally Accepted Accounting Practice).

This report is made exclusively to the charitable company's Members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charity's Trustees, as a body, in accordance with Section 44 (1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charity's Trustees 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 charity, its members as a body and its Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Trustees and Auditor

As explained more fully in the Trustees' Responsibilities Statement (set out in the Trustees' Annual Report), 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.

We have been appointed as Auditor under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's [APB's] Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 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 Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Easthall Residents Association

Independent Auditor's Report to the Trustees and Members of Easthall Residents Association (continued)

Opinion on other matter prescribed by the Companies Act 2006

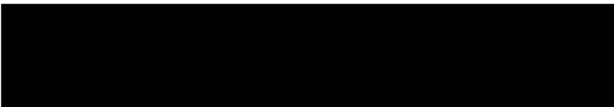
In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

In respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept proper and adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit; or
- 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 in preparing the Trustees' Annual Report and take advantage of the small companies exemption in preparing the Strategic Report.

We have nothing to report in respect of these matters.


for and on behalf of
Alexander Sloan
Chartered Accountants and
Statutory Auditor

38 Cadogan Street
Glasgow

Date: 21/8/17

Alexander Sloan is eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Easthall Residents Association
Statement of Financial Activities
(incorporating Income and Expenditure Account)

for the year ended 31 March 2017

		Unrestricted			2017	2016
		General	Designated	Restricted	Total	Total
	Notes	funds	funds	funds	£	£
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	43,791	-	117,659	161,450	145,381
Charitable activities	3	63,679	-	-	63,679	66,823
Total income		<u>107,470</u>	<u>-</u>	<u>117,659</u>	<u>225,129</u>	<u>212,204</u>
Expenditure on:						
Charitable activities	4	(99,715)	(1,146)	(110,201)	(211,062)	(196,360)
Total expenditure		<u>(99,715)</u>	<u>(1,146)</u>	<u>(110,201)</u>	<u>(211,062)</u>	<u>(196,360)</u>
Net income/(expenditure)						
before transfers between funds		7,755	(1,146)	7,458	14,067	15,844
Transfers between funds	17	(4,456)	-	4,456	-	-
Net movement in funds		<u>3,299</u>	<u>(1,146)</u>	<u>11,914</u>	<u>14,067</u>	<u>15,844</u>
Reconciliation of funds						
Total funds brought forward		80,346	6,180	16,497	103,023	87,179
Total funds carried forward		<u><u>83,645</u></u>	<u><u>5,034</u></u>	<u><u>28,411</u></u>	<u><u>117,090</u></u>	<u><u>103,023</u></u>

The notes on pages 12 to 20 form an integral part of these financial statements.

Easthall Residents Association

Balance Sheet as at 31 March 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets					
Tangible assets	9		3,492		3,868
Current assets					
Debtors	10	365		13,576	
Cash at bank and in hand		126,054		97,351	
		<u>126,419</u>		<u>110,927</u>	
Liabilities					
Creditors: amounts falling due within one year	11	(12,821)		(11,772)	
Net current assets			113,598		99,155
Net assets			<u>117,090</u>		<u>103,023</u>
The funds of the charity					
Unrestricted funds					
General funds	14		83,645		80,346
Designated funds	15		5,034		6,180
Restricted funds	16		28,411		16,497
Total charity funds			<u>117,090</u>		<u>103,023</u>

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Directors on 21 August 2017 and signed on their behalf by


Trustee

Registered number: SC345307

The notes on pages 12 to 20 form an integral part of these financial statements.

Easthall Residents Association

Notes to the Financial Statements for the year ended 31 March 2017

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless other wise stated in the relevant Notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with Financial Reporting Standard 102 (effective January 2015), the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2. Income

Income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Contributions made in kind are included where the services can be appropriately valued.

Income from the charity cafe is included in the year in which it is receivable.

1.3. Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured or estimated reliably.

Liabilities are measured on recognition at historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date. The exception is that certain financial instruments must be adjusted to their present value; these include financial liabilities where settlement is deferred for more than 12 months after the reporting date.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

1.4. Tangible fixed assets and depreciation

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment	-	25% straight line
Fixtures, fittings and equipment	-	25% reducing balance
Lighting equipment	-	20% reducing balance

Easthall Residents Association

Notes to the Financial Statements for the year ended 31 March 2017

2. Donations and legacies

	2017	2016
	£	£
Donations	5,489	7,346
The Robertson Trust	15,000	15,000
SVCO - Community Jobs Scotland	28,714	17,175
Glasgow City Council	14,600	14,600
PCF Grant	20,082	20,082
Connect Community Trust	14,987	16,876
Peoples Health Trust	36,601	27,170
Youthlink	-	3,950
Youth Leadership Programme	-	5,000
Other grants	9,600	17,642
Youth Grant	-	540
DTA Homework Club	452	-
Postcode Local Trust	15,925	-
	<u>161,450</u>	<u>145,381</u>

3. Charitable activities

	2017	2016
	£	£
Cafe sales	20,393	20,742
Hall lets	12,523	24,304
ASN Group	25,109	21,777
Community activites	5,654	-
	<u>63,679</u>	<u>66,823</u>

Easthall Residents Association

Notes to the Financial Statements
for the year ended 31 March 2017

4. Costs of charitable activities

	2017	2016
	£	£
Projects and activities costs	171,524	151,765
Staff costs	11,840	14,082
Premises costs	11,255	14,498
Running costs	13,044	12,588
Audit and accountancy fees	1,860	2,161
Interest and finance charges	393	-
Depreciation	1,146	1,266
	<u>211,062</u>	<u>196,360</u>

5 Auditor's Remuneration

	2017	2016
	£	£
Accountancy	3,955	3,084
	<u>3,955</u>	<u>3,084</u>

6. Net income/(expenditure) for the year

	2017	2016
	£	£
Net income is stated after charging:		
Depreciation and other amounts written off tangible assets	1,146	1,266
Auditors' remuneration	3,955	3,084
	<u>5,101</u>	<u>4,350</u>

Easthall Residents Association

**Notes to the Financial Statements
for the year ended 31 March 2017**

7. Employees

Number of employees

The number of employees during the year were:

	2017 Number	2016 Number
Support staff	<u>2</u>	<u>1</u>

Employment costs

	2017 £	2016 £
Wages and salaries	10,790	10,130
Social security costs	<u>1,050</u>	<u>3,952</u>
	<u>11,840</u>	<u>14,082</u>

No employees emoluments exceeded £60,000 in the year.

In addition to the above, there are 22 sessional workers included within project & activity costs. This amounted to £118,098, giving a total wages and salaries cost of £129,980.

8. Trustees' emoluments

No trustees or any persons connected with them received remuneration or other benefits in the year.

No trustees or any persons connected with them were reimbursed for expenses incurred in the year.

Easthall Residents Association

**Notes to the Financial Statements
for the year ended 31 March 2017**

9. Tangible fixed assets	Office equipment £	Fixtures, fittings and equipment £	Lighting equipment £	Total £
Cost				
At 1 April 2016	13,961	12,902	4,454	31,317
Additions	770	-	-	770
At 31 March 2017	<u>14,731</u>	<u>12,902</u>	<u>4,454</u>	<u>32,087</u>
Depreciation				
At 1 April 2016	11,361	11,908	4,180	27,449
Charge for the year	842	249	55	1,146
At 31 March 2017	<u>12,203</u>	<u>12,157</u>	<u>4,235</u>	<u>28,595</u>
Net book values				
At 31 March 2017	<u>2,528</u>	<u>745</u>	<u>219</u>	<u>3,492</u>
At 31 March 2016	<u>2,600</u>	<u>994</u>	<u>274</u>	<u>3,868</u>

10. Debtors	2017 £	2016 £
Trade debtors	100	1,650
Other debtors	47	11,457
Prepayments and accrued income	218	469
	<u>365</u>	<u>13,576</u>

11. Creditors: amounts falling due within one year	2017 £	2016 £
Trade creditors	3,971	7,663
Other taxes and social security costs	-	1,734
Accruals and deferred income	8,850	2,375
	<u>12,821</u>	<u>11,772</u>

Easthall Residents Association

Notes to the Financial Statements for the year ended 31 March 2017

12. Deferred income

"Accruals and deferred income" in Note 11 contains the following deferred income:

	1 Apr '16	Receipts in year	Released in year	31 Mar '17
	£	£	£	£
Grants				
DTA Homework Club	-	6,602	(452)	6,150
	<u>-</u>	<u>6,602</u>	<u>(452)</u>	<u>6,150</u>
	<u>-</u>	<u>6,602</u>	<u>(452)</u>	<u>6,150</u>

13. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Fund balances at 31 March 2017 as represented by:				
Tangible fixed assets	-	3,492	-	3,492
Current assets	96,466	1,542	28,411	126,419
Current liabilities	(12,821)	-	-	(12,821)
	<u>83,645</u>	<u>5,034</u>	<u>28,411</u>	<u>117,090</u>

14. Unrestricted General Funds

	1 Apr '16	Income	Expenditure	Transfers	31 Mar
	£	£	£	£	£
General fund	80,346	107,470	(99,715)	(4,456)	83,645
	<u>80,346</u>	<u>107,470</u>	<u>(99,715)</u>	<u>(4,456)</u>	<u>83,645</u>

Purposes of General Funds

General fund

The general fund represents the unrestricted reserves of the charity that the trustees are free to use in furtherance of the charity's objectives.

Easthall Residents Association

**Notes to the Financial Statements
for the year ended 31 March 2017**

15. Unrestricted Designated Funds

	1 Apr '16	Expenditure	31 Mar '17
	£	£	£
Capital fund	1,923	(1,146)	777
Maintenance fund	4,257	-	4,257
	<u>6,180</u>	<u>(1,146)</u>	<u>5,034</u>

Purposes of Designated Funds

Capital fund

The capital fund represents funds received to purchase capital equipment. The fund is reduced by the depreciation charged in the year.

Maintenance fund

The maintenance fund is to fund future cyclical and major repairs costs of the charity.

Easthall Residents Association

Notes to the Financial Statements for the year ended 31 March 2017

16. Restricted funds

	1 Apr '16	Income	Expenditure	Transfers	31 Mar '17
	£	£	£	£	£
Community Jobs Scotland	1,685	28,714	(27,447)	-	2,952
Celebrate Fund	683	-	-	-	683
Cash for Kids	2,925	1,350	(1,075)	-	3,200
Connects Trust	1,817	14,987	(17,347)	543	-
Peoples Health Trust	10,324	36,601	(27,411)	-	19,514
Endrik Trust	756	-	-	-	756
Young Movers	654	-	-	-	654
Glasgow City Council Youth Grants	(2,999)	-	-	2,999	-
Peoples Health Trust Active Communities Fund	-	20,082	(20,160)	78	-
Postcode Local Trust	-	15,925	(16,761)	836	-
Volunteer Support Grant	652	-	-	-	652
	<u>16,497</u>	<u>117,659</u>	<u>(110,201)</u>	<u>4,456</u>	<u>28,411</u>

Purposes of restricted funds

Community Jobs Scotland

Grant funding received for young people to receive training as community support assistants.

Celebrate Fund

Lottery Grant funding to deliver a weekly awareness project for young people on the Commonwealth Games culminating in a mini commonwealth games and prizes to the actual games in Glasgow.

Cash for Kids

This is a one-off donation restricted to qualifying under 15's at £25 per person.

Connects Trust

Grant income received in order to fund sessional care workers.

Peoples Health Trust

Grant income received in order to fund sessional care workers, and other office costs in respect of the "Respect us and Active Communities Project".

Endrik Trust

Grant income received in order to fund sessional workers, and materials for the "My life my choice" project.

Young Movers

Grant income received in order to fund the Young Movers youth project.

Glasgow City Council Youth Grants

Funding from Glasgow City Council Area Partnership to deliver youth activities over the summer.

Easthall Residents Association

Notes to the Financial Statements for the year ended 31 March 2017

Postcode Local Trust

Funding given to create a multi-purpose use area to promote social inclusion, education, recreational activities & an area where individuals & groups could come together, work together or just simply enjoy getting away from the rigors of daily life.

Volunteer Support Grant

Funding from Voluntary Action Fund to appoint a part time Project Co-ordinator to extend volunteering opportunities within the Glenburn Centre.

17. Analysis of transfers between funds

There were no transfers between funds during the year.

	Unrestricted funds	Restricted funds
	£	£
To cover fund deficits	(4,456)	4,456
	<u>(4,456)</u>	<u>4,456</u>

18. Related party transactions

██████████, secretary of Easthall Residents Association, is also the director of Easthall Park Housing Co-Operative Ltd (EHPC).

Three members of the Management Committee are also Committee members of Easthall Park Housing Co-Operative.

During the year to 31st March 2017, overheads totalling £9,513 (2016: £10,958) and financial services totalling £2,160 (2016: £2,160) were paid to Easthall Park Housing Co-Operative.

In addition net allowance income of £7,250 (2016: £10,979), was received from EHPC in connection with the youth development project.

At the 31st March 2017, the charity had a balance owing to Easthall Park Housing Co-Operative Ltd of £NIL (2016: £6,607).

Easthall Residents Association

The following pages do not form part of the statutory accounts.

Easthall Residents Association

Schedule of Expenditure for the year ended 31 March 2017

	2017		2016	
	£	£	£	£
Expenditure				
Charitable activities				
<i>Staff costs</i>				
Wages and salaries	10,790		10,130	
Employer's NI contributions	1,050		3,952	
		11,840		14,082
<i>Projects and activities costs</i>				
Cafe purchases	19,766		18,724	
Youth and other programmes	8,835		7,453	
Youth development project	142,923		125,588	
		171,524		151,765
<i>Premises costs</i>				
Insurance	1,030		846	
Heat and light	7,450		9,051	
Cleaning	2,775		4,601	
		11,255		14,498
<i>Running costs</i>				
Printing, postage and stationery	382		1,849	
Telephone	1,300		1,454	
Legal and professional	513		-	
General expenses	6,894		6,201	
Auditor's fee	3,955		3,084	
		13,044		12,588
<i>Accountancy costs</i>				
Finance services	1,860		2,161	
		1,860		2,161

Easthall Residents Association

Schedule of Expenditure for the year ended 31 March 2017

	2017		2016	
	£	£	£	£
<i>Finance costs</i>				
Bank charges	<u>393</u>		<u>-</u>	
		393		-
<i>Depreciation and Gains/Losses</i>				
Depreciation	<u>1,146</u>		<u>1,266</u>	
		1,146		1,266
Total of charitable activity expenditure		<u>211,062</u>		<u>196,360</u>
Total expenditure		<u><u>211,062</u></u>		<u><u>196,360</u></u>