

# HAWKHILL COMMUNITY ASSOCIATION

Annual Report & Financial Statements

For the year ended

31 March 2020



**OSCR**

Scottish Charity Regulator

[www.oscr.org.uk](http://www.oscr.org.uk)

Registered Charity

SC006797

# ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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# TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2020

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The Management Committee who are the charity's trustees are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2020.

## OBJECTS & ACTIVITIES

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The charitable objectives as laid out in the constitution are;

- to promote the benefit of the community in Hawkhill by the advancement of education, the protection of health and the relief of poverty, sickness and distress, in particular, but not exclusively, the users of Hawkhill Community Centre
- to Promote the benefit of the inhabitants of Hawkhill and surrounding neighbourhood by associating the Local Authorities, Voluntary Organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving life of the said inhabitants;

To meet these objects, the charity actively engages with the community of Hawkhill and manages the activities for adults and young people such as the youth group, the Glee Club, Nifty Fifties Group, the Karate Group, Meditation Classes, Baby Sensory, Job Club and Computer classes within Hawkhill Community Centre. The centre is also the used by the community for other social and private activities.

## ACHIEVEMENTS & PERFORMANCE

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The centre saw lots of new activities begin thanks to the funding received and in particular;

### Youth Project

The youth project has a new development worker who is bringing lots of ideas and fun to the project. Regular football, dance art and crafts are taking place along with the support for homework club which helps some of the most vulnerable children with completing their homework daily. Working closely with the children has also helped to recognise some issues with poverty and we have been able to support families with food and advocacy to ensure they are receiving the correct benefits as well as short term support with food. The youth group now has a regular daily attendance of between 15 – 20 children.

### Our older citizens

Our pensioners group has a lunch club weekly with our café providing a nutritious 3 course lunch and our volunteers providing entertainment, such as bingo, singalongs and quizzes. Attendance is up from 20 average per week to over 30. Some of our partners come by to offer advice on benefits, heating costs or projects like food train who help with shopping. We asked them if they would like to have tea dances monthly and they were really keen so we began to hold themed ones, Halloween, fancy dress, Christmas etc, these are so popular that the attendance has increased to well over 30 people monthly.

### Sporting Memories

We have also set up a Sporting Memories project in partnership with Sporting memories Foundation. This project supports men with memory loss, or diagnosis of dementia to meet and uses sport as an icebreaker to trigger memories and start a conversation. We recruited and trained 4 Volunteers, and were ready to start when lock down struck so the group didn't get started here, but 2 of the Volunteers have been supporting Sporting memories using zoom to keep in contact with the group attendees.

### Food Larder

The most successful part of the project is the Food larder which began in September last year, and saw 30 – 40 people shopping with us weekly. People pay £5 per year membership and they then have, 10 store cupboard items for £3 or 20 for £5. During lockdown the larder really came into its own and we had 6 volunteers doing deliveries right across the county, with an average of 56 per week right at the peak of lockdown when people were shielding.

The cafe was closed to the public however our cook continued to use the facilities and was making delicious home cooked meals for the community which were heavily subsidised so ensure low cost, which means people have access to balanced, nutritional meals. This project is so successful we have managed to attract funding to install a cabin outside which will enable us to have a proper community shop open 6 days per week, providing an opportunity to extend the project and support our long term sustainability.

# TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2020

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## FINANCIAL REVIEW

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The total income for the charity in this year is £250,191 (2019: £207,143) with the main income being through grants from the Scottish Peoples and Communities Fund £144,000 and The Big Lottery Fund £50,000. The trustees were also successful in receiving funding from Clackmannanshire Council towards the cost of an air conditioning unit. The total expenditure for the year was £223,969 (2019: £248,070) with the main costs for salaries and running the activities within the centre itself.

### Donated facilities and services

The charity recognises the contribution of its volunteers to the organisation without whom some of the activities would not be able to take place.

### Investment policy

The Trustees are aware of their responsibilities for safeguarding the charity's assets. They regularly consider the political, economic, legal and environmental factors that can affect funds and savings. The Trustees have a duty to seek out suitable sources of income generation. The Trustees also consider that it is prudent to accumulate funds for reserves to meet their legal requirements for employees and creditors. They also realise that this has to be balanced by ensuring that there are enough funds readily available to carry out the charity's aims. The Trustees have the power to invest funds in the best interest of the charity. To meet these ends the Trustees have invested in a property for the community which produces a regular income. The Trustees believe that the current investment has a suitable risk and reward profile that meets the investment criteria and risk appetite of the charity.

### Principal risks

Hawkhill Community Association (HCA) trustees regularly review the risks to which the charity is exposed but consider that HCA has policies and procedures in place that mitigate any risk. They do not consider that there are any substantial risks beyond the liabilities disclosed in the financial statements. The charity holds employers, public liability and professional indemnity insurance policies which are reviewed on an annual basis.

### Reserves policy

In line with their governance and financial strategy the trustees have reviewed the reserves that are to be held at the end of this financial and future years to ensure continuity of the charity. The trustees have also considered the impact of COVID-19 on the organisation's finances including the possibility of time delays of receipt of funding and the loss of the community centre income. With this in mind the trustees have agreed that a minimum of six months of expenditure should be set aside and considered reserves. Based on the expenditure within this financial year this amounts to £121,000. The reserves at the end of the year which are calculated from the unrestricted funds less those held within the designated fixed assets fund are £151,254 which meets the target set by the trustees. The extra monies will be used to continue the much needed community activities of this organisation.

## FUTURE PLANS

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Our achievements and performances section described just a few examples of the amazing work that has been done here at Hawkhill over the last 12 months.

We expect the next 12 months and living with Covid will be challenging but we are already working on our new adapted plan to ensure Hawkhill Community Centre not only survives but thrives as we adapt to the new normal.

## STRUCTURE GOVERNANCE AND MANAGEMENT

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### Governing document

The charity is an unincorporated association established in 1988 and governed by its constitution which was last updated in 2013.

### Appointment of trustees

The Management Committee, who are the trustees, are elected from the voting membership of the association at the Annual General Meeting (A.G.M). The constitution allows for a minimum of seven and a maximum of thirteen members of the committee. At its first meeting after the AGM in each year, the committee will elect

# TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2020

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Office Bearers and appoint an Executive Committee to which it may delegate any or all of its powers. The Executive Committee consists of the charity's Office Bearers usually, Chairperson, Vice Chair, Secretary and Treasurer plus one ordinary member of the committee.

## Organisational structure

The trustees meet regularly to review the various projects undertaken together with planning of future strategies of the charity and to monitor progress both financial and in terms of successful delivery of its activities. The day to day administration of the charity is delegated to the Manager and who provides detailed information to the Trustees.

## Induction and training of trustees

New trustees are recruited and trained in accordance with the charity's governing document.

## REFERENCE AND ADMINISTRATIVE DETAILS

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<b>Charity Name</b>	Hawkhill Community Association		
<b>Charity No</b>	SC006797		
<b>Principal Office</b>	Hawkhill Community Centre 132 Hilcrest Drive Alloa FK10 3SB		
<b>Website Address</b>	<a href="http://www.hawkhillcc.org">www.hawkhillcc.org</a>		
<b>Current Trustees</b>	Anne Kelly	Chair	Appointed June 2019
	Kelly-Ann Taylor	Vice Chair	Appointed June 2019
	Debbie Mulholland	Secretary	Appointed June 2019
	Ron Smith	Treasurer	
	Danielle Graham		
	Nicky Graham		Appointed Sep 2019
	Anne-Marie Martin		Appointed Sep 2019
	Caroleanne Maider		Appointed Sep 2019
	Thelma Taylor		Appointed Sep 2019
	Andrew Ward		Appointed Feb 2020
<b>Bankers</b>	Bank of Scotland	<b>Independent Examiner</b>	Anne Knox FCIE
	21 Mar Street		CAS
	Alloa		Forthside Way
	FK10 1HR		Stirling
			FK8 1QZ

## APPROVAL

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This report was approved by the trustees on 18 November 2020 and signed on their behalf by:

*Anne Kelly*

**Anne Kelly**  
Chair

# INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2020

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## Independent examiner's report to the trustees of Hawkhill Community Association

I report on the accounts of the charity for the year ended 31 March 2020, which are set out on pages 7 to 15.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The trustees consider that the audit requirement of Regulation (10)(1)(a)-(c) of the 2006 Regulations does not apply.

It is my responsibility to examine the accounts under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

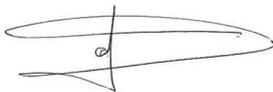
### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. 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 connection with my examination, no matter came 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 Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Regulationshave 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.



**Anne Knox, FCIE**

Community Accountancy Scotland

Cameron House

Forthside Way

Stirling

FK8 1QZ

18 November 2020

# STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2020

	Unrestricted	Restricted	Total	Total	
Note	Funds	Funds	2020	2019	
	£	£	£	£	
<b>Income and endowments from:</b>					
Donations and legacies	6	2,242	215,932	<b>218,174</b>	171,574
Charitable activities	7	30,449	-	<b>30,449</b>	31,323
Other trading activities		1,568	-	<b>1,568</b>	4,246
		<b>34,259</b>	<b>215,932</b>	<b>250,191</b>	207,143
<b>Expenditure on:</b>					
Raising funds		118	-	<b>118</b>	526
Charitable activities	9	55,103	160,741	<b>215,844</b>	238,826
Other		11,759	-	<b>11,759</b>	8,718
		<b>66,980</b>	<b>160,741</b>	<b>227,721</b>	248,070
<b>Net income/(expenditure)</b>		(32,721)	55,191	<b>22,470</b>	(40,927)
<b>Transfers between funds</b>		7,325	(7,325)	-	-
<b>Net movement in funds</b>		(25,396)	47,866	<b>22,470</b>	(40,927)
<b>Reconciliation of funds</b>					
Total funds as at 01 April 2019		651,585	53,582	<b>705,167</b>	746,094
<b>Total funds as at 31 March 2020</b>		<b>626,189</b>	<b>101,448</b>	<b>727,637</b>	705,167

All income and expenditure derives from continuing activities.

The above statement includes all gains and losses recognised during the year.

Comparative Statement of Financial Activities are shown in Note 17

The Notes on pages 9 to 15 form an integral part of these accounts.

# STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

AS AT 31 MARCH 2020

	Note	Total 2020	Total 2019
<b>Fixed assets:</b>		£	£
Tangible assets	10	<b>474,935</b>	494,021
		<b>474,935</b>	494,021
<b>Current assets:</b>			
Debtors	11	<b>1,613</b>	4,353
Cash at bank and in hand	12	<b>254,453</b>	210,295
		<b>256,066</b>	214,648
<b>Liabilities:</b>			
Creditors (due within one year)	13	<b>3,364</b>	3,502
<b>Net current assets</b>		<b>252,702</b>	211,146
<b>Net Assets</b>		<b>727,637</b>	705,167
<b>Funds of the charity:</b>			
Restricted funds		<b>101,448</b>	53,582
Fixed Assets Designated Funds		<b>474,935</b>	494,021
Unrestricted funds		<b>151,254</b>	157,564
		<b>727,637</b>	705,167

The Notes on 9 to 15 form an integral part of these accounts.

These accounts were approved by the trustees on 18 November 2020 and signed on their behalf by:

*Anne Kelly*

**Anne Kelly**  
Chair

*Ron Smith*

**Ron Smith**  
Treasurer

# NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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## 1. Basis of preparation

- 1.1. These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
  - (a) The Charities and Trustee Investment (Scotland) Act 2005
  - (b) The Charities Accounts (Scotland) Regulations 2006 (as amended)
  - (c) The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)
  - (d) 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 01 January 2015)
- 1.2. The charity has prepared its accounts in sterling which is the functional currency of the charity. Monetary accounts in these financial statements are rounded to the nearest £1.
- 1.3. In preparing the accounts, the trustees were not required to make any judgements that would have a material effect on the numbers reports.
- 1.4. There have been no changes to the basis or preparation or to the previous year's accounts.
- 1.5. The charity meets the definition of a public benefit entity as defined by FRS 102.
- 1.6. The charity is dependent on the continuing grant funding and the hall booking income which due to the COVID-19 pandemic may be reduced. However, the trustees have no reason to consider that the grant funding will not continue or that they are any material uncertainties about the charity's ability to continue as a going concern. Accordingly, the trustees have prepared the financial statements on the going concern basis.

## 2. Accounting policies

### 2.1. Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Designated funds are unrestricted funds that the trustees have set aside for particular purposes. The designation is administrative only and does not restrict the trustees' ability to apply the funds.
- (c) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (d) The purposes of the funds are shown in Note 16.

### 2.2. Income

Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability. The specific bases used are as follows:

- (a) Donations are recognised on receipt
- (b) Grant income is recognised when due, which is normally on receipt.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid is recognised in the same accounting period as the donation to which it relates.
- (e) Where income has related expenditure (e.g. fundraising), the income and related expenditure are reported gross in the SoFA.
- (f) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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- (g) The value of voluntary help is not included in the accounts but is described in the trustees' annual report.

### 2.3. Expenditure and liabilities

Liabilities are recognised when it is probable that there is a legal or constructive obligation committing the charity to pay out resources and the monetary value can be measured with sufficient reliability. The specific bases used are as follows:

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

### 2.4. Tangible assets

- (a) Tangible assets are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.
- (b) Depreciation is calculated to write off the cost of tangible fixed assets over their useful economic lives. The rates used are as follows:
  - (i) Land and buildings      4%      Straight line
  - (ii) Fixtures and fittings      20%      Straight line

### 2.5. Debtors

- (a) Debtors are recognised at the settlement amount due.
- (b) Prepayments are valued at the amount prepaid.

### 2.6. Cash

- (a) Cash includes cash in hand and bank balances repayable on demand.

### 2.7. Creditors

- (a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- (b) Accrued charges are normally valued at their settlement amount.

### 2.8. Financial Instruments

The charity has only financial instruments and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their financial value.

### 2.9. Taxation

The charity is not liable to corporation tax or capital gains tax on its charitable activities.

## 3. Trustee remuneration and benefits

None of the trustees were paid any remuneration or received any other benefits during the year or in the previous year.

## 4. Trustee expenses

No travelling expenses were reimbursed to any trustee within this year or the previous year.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### 5. Transactions with related parties

There were no transactions with related parties during the year or in the previous year.

### 6. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Clackmannanshire Council	-	9,432	<b>9,432</b>	1,074
Agnes Hunter Foundation	-	7,000	<b>7,000</b>	7,000
The Big Lottery Fund	-	50,000	<b>50,000</b>	50,000
People and Communities Fund	-	144,000	<b>144,000</b>	96,000
Robertson Trust	-	-	-	13,000
Donations	242	5,000	<b>5,242</b>	-
Tesco Groundworks	-	-	-	2,000
Stafford Trust	-	-	-	2,500
Community Justice Grant	-	500	<b>500</b>	-
Corra Foundation	2,000	-	<b>2,000</b>	-
	<b>2,242</b>	<b>215,932</b>	<b>218,174</b>	<b>171,574</b>

### 7. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Hall Lets and Activities	30,449	-	<b>30,449</b>	30,923
NHS Food Project	-	-	-	400
	<b>30,449</b>	<b>-</b>	<b>30,449</b>	<b>31,323</b>

### 8. Staff costs

	2020	2019
	£	£
Salaries and wages	<b>125,681</b>	150,535
Employer's national insurance	<b>6,956</b>	-
Employer's pension contributions	<b>687</b>	-
	<b>133,324</b>	<b>150,535</b>

No employee received remuneration in excess of £60,000

Average number of employees	2020	2019
Community Development	<b>6.0</b>	6.0
	<b>6.0</b>	<b>6.0</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### 9. Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Staff Costs (See note 8)	-	133,324	<b>133,324</b>	150,535
Sessional Staff	2,376	1,771	<b>4,147</b>	-
Volunteer Expenses	192	432	<b>624</b>	2,230
Staff Training & travel	233	82	<b>315</b>	8,832
Water rates	(2,998)	-	<b>(2,998)</b>	5,402
Insurance	3,391	-	<b>3,391</b>	3,313
Heat and Light	3,099	-	<b>3,099</b>	6,534
Licences & Advertising	1,202	-	<b>1,202</b>	344
Maintenance and Repair	1,881	39	<b>1,920</b>	1,155
Professional Fees	3,010	-	<b>3,010</b>	250
Telephone postage & Stationery	4,052	-	<b>4,052</b>	2,056
Project Expenses	4,500	22,685	<b>27,185</b>	28,553
Depreciation	30,906	-	<b>30,906</b>	28,272
Governance	1,050	-	<b>1,050</b>	350
Equipment <1000	576	2,408	<b>2,984</b>	-
Other	1,633	-	<b>1,633</b>	1,000
	<b>55,103</b>	<b>160,741</b>	<b>215,844</b>	<b>238,826</b>

### 10. Tangible assets

	Property	Equipment	Fixtures & Fittings	Total 2020
Cost	£	£	£	£
As at 01 April 2019	661,665	18,052	-	<b>679,717</b>
Additions	-	-	11,820	<b>11,820</b>
As at 31 March 2020	<b>661,665</b>	<b>18,052</b>	<b>11,820</b>	<b>691,537</b>
<b>Depreciation</b>				
As at 01 April 2019	183,891	1,805	-	<b>185,696</b>
Charge for year	26,467	1,805	2,634	<b>30,906</b>
As at 31 March 2020	<b>210,358</b>	<b>3,610</b>	<b>2,634</b>	<b>216,602</b>
<b>Net Book Value</b>				
As at 01 April 2019	477,774	16,247	-	<b>494,021</b>
As at 31 March 2020	<b>451,307</b>	<b>14,442</b>	<b>9,186</b>	<b>474,935</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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### 11. Debtors

	<b>Total</b>	Total
	<b>2020</b>	2019
	£	£
Trade Debtors	1,613	4,353
	<b>1,613</b>	<b>4,353</b>

### 12. Cash at bank and in hand

	<b>Total</b>	Total
	<b>2020</b>	2019
	£	£
Bank of Scotland	<b>223,086</b>	200,398
Engage Scotland (Salary Account)	<b>30,858</b>	10,180
Cash	<b>509</b>	-
	<b>254,453</b>	<b>210,578</b>

### 13. Creditors (falling due within one year)

	<b>Total</b>	Total
	<b>2020</b>	2019
	£	£
HMRC	<b>2,314</b>	2,902
Accruals	<b>1,050</b>	600
	<b>3,364</b>	<b>3,502</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### 14. Movements in funds

	As at 31/03/2019	Incoming Resources	Outgoing Resources	Transfers	As at 31/03/2020
	£	£	£	£	£
<u>Unrestricted funds</u>					
General fund	157,564	22,439	(36,074)	7,325	<b>151,254</b>
Designated Fixed Asset Fund	494,021	11,820	(30,906)	-	<b>474,935</b>
	<b>651,585</b>	<b>34,259</b>	<b>(66,980)</b>	<b>7,325</b>	<b>626,189</b>
<u>Restricted funds</u>					
Agnes Hunter	3,265	7,000	(8,515)	-	<b>1,750</b>
The Big Lottery	29,172	50,000	(33,339)	-	<b>45,833</b>
NHS Food Project	401	-	(401)	-	-
Donations	-	5,000	(483)	-	<b>4,517</b>
Tesco Groundworks	848	-	-	-	<b>848</b>
Robertson Trust	2,738	-	(2,738)	-	-
Community Justice	-	500	-	-	<b>500</b>
People and Communities	16,084	144,000	(112,084)	-	<b>48,000</b>
Clackmannanshire Council	1,074	9,432	(3,181)	(7,325)	-
	<b>53,582</b>	<b>215,932</b>	<b>(160,741)</b>	<b>(7,325)</b>	<b>101,448</b>
<u>Total funds</u>	<b>705,167</b>	<b>250,191</b>	<b>(227,721)</b>	<b>-</b>	<b>727,637</b>

### 15. Movement in funds (Prior year)

	As at 31/03/18	Incoming Resources	Outgoing Resources	Transfers	As at 31/03/2019
	£	£	£	£	£
<u>Unrestricted funds</u>					
General fund	641,809	35,168	(43,445)	18,052	<b>651,585</b>
<u>Restricted funds</u>					
Clackmannan Council	-	1,074	-	-	<b>1,074</b>
Agnes Hunter Foundation	5,167	7,000	(8,902)	-	<b>3,265</b>
Asda Community Fund	-	450	(450)	-	-
NHS Food Project	623	400	(622)	-	<b>401</b>
Big Lottery Fund	49,607	50,000	(70,435)	-	<b>29,172</b>
Tesco Groundworks	848	2,000	(2,000)	-	<b>848</b>
Robertson Trust	4,333	13,000	(14,595)	-	<b>2,738</b>
Stafford Trust	-	2,500	(2,500)	-	-
People and Communities Fund	43,260	96,000	(105,124)	(18,052)	<b>16,084</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>103,838</b>	<b>172,424</b>	<b>(204,628)</b>	<b>(18,052)</b>	<b>53,582</b>
<u>Total funds</u>	<b>745,647</b>	<b>207,592</b>	<b>(248,073)</b>	<b>-</b>	<b>705,167</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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### 16. Purpose of funds

General fund	Unrestricted funds that can be expended at the discretion of the trustees in furtherance of the objects of the charity.
Agnes Hunter fund	Restricted fund to be expended towards the salary of Job Club leader post
The Big Lottery	Medium Grant to support salaries of centre staff
NHS Food Project	Restricted fund towards the cost of cookery project with youth group
Donations	Restricted donations to be used towards the cost of running the youth group
Tesco Groundworks	Monies to be used towards the cost of the garden project
Community Justice	Monies to be used towards the cost of buying garden equipment
People and Communities	Funding for multi-generational activities and contribution to salaries
Clackmannanshire Council	Community grant for installation of air conditioning

### 17. Comparative Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
<b>Income and endowments from:</b>			
Charitable activities	35,169	171,974	<b>207,143</b>
	<u>35,169</u>	<u>171,974</u>	<u><b>207,143</b></u>
<b>Expenditure on:</b>			
Charitable activities	43,445	204,625	<b>248,070</b>
	<u>43,445</u>	<u>204,625</u>	<u><b>248,070</b></u>
<b>Net income/(expenditure)</b>	(8,276)	(32,651)	<b>(40,927)</b>
<b>Transfers between funds</b>	18,052	(18,052)	-
<b>Net movement in funds</b>	9,776	(50,703)	<b>(40,927)</b>
<b>Reconciliation of funds</b>			
Total funds as at 01 April 2019	641,809	104,285	<b>746,094</b>
<b>Total funds as at 31 March 2020</b>	<u>651,585</u>	<u>53,582</u>	<u><b>705,167</b></u>