

REGISTERED COMPANY NUMBER: 06742832 (England and Wales)
REGISTERED CHARITY NUMBER: 1134656

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
GL COMMUNITIES

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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FOR THE YEAR ENDED 31 MARCH 2021**

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GL COMMUNITIES

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES	J Dunsford I J Ellis A M Gardiner L Kelch M J Norman Mrs J Parrott
COMPANY SECRETARY	J Dunsford
REGISTERED OFFICE	The Trinity Centre 60 Norbury Avenue Gloucester Gloucestershire GL4 6AH
REGISTERED COMPANY NUMBER	06742832 (England and Wales)
REGISTERED CHARITY NUMBER	1134656
INDEPENDENT EXAMINER	Andorran Limited 6 Manor Park Business Centre Mackenzie Way Cheltenham Gloucestershire GL51 9TX

GL COMMUNITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects (as defined in its Memorandum of Association) are:

- the relief of persons resident in the City of Gloucester and surrounding area ('the area of benefit') in need, hardship and distress, including the elderly and the disabled;
- providing, or assisting in the provision of, advice and information regarding their legal entitlements, particularly (but not exclusively) state benefits, housing, consumer matters and debt;
- providing, or assisting in the provision of, facilities and services to relieve persons suffering from substance addiction together with the families of such persons;
- the advancement of education amongst persons resident in the area of benefit;
- to provide, or assist in the provision of, facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability, financial hardship or social circumstances with the object of improving their conditions of life.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Advice and Advocacy - team of 6

This year we have been working hard to meet the needs of our clients who could not present themselves to us during the pandemic. We needed to change the way that we worked and everyone who could was working from home. Our IT support went into overdrive and ensured that we were all set up with the systems needed to deliver from home working. We then had to work through how the service was going to deliver and the team embedded a new process of telephone advice services. Advice Pro Management System continues to be a great investment and one of our assets of working which supports every part of the recording mechanism and we can use this to produce our impact on services we provide. We stopped supporting clients face to face and everything went to telephone advice no drop-in services, and through our ITC - website.

We continued to offer support for financial capability and income maximisation including form filling. We were unable to provide services normally in our wide range of venues and with our wide range of organisations who we partner with to deliver these services but continued to support: All Pulling Together - Stonehouse, GL11 - Dursley, Nelson Trust - Stroud/Gloucester, Stroud District Council.

We continued to take referrals from many agencies including the MP's office, the GEM Programme for the County and links to organisations that were also supporting people on the ground. Food bank vouchers distribution became a necessity and we delivered 1502 supporting the Gloucester Food Bank to distribute them from their office. GL food parcels were there for instant crises, especially for families of low income, people on furlough and anyone who needed that support on the ground during lockdown based out of our Food Distribution Centre led by our Time to Shine Community Engagement Officer out of the Phoenix Wellbeing Centre.

Free sanitary products as part of our Dignity for Women supported by Gloucestershire County Council including our Environmental Reusable products. We had to completely change the way we worked during this year and the advice team did a tremendous job supporting every need that presented itself to us without doing anything face to face.

GL COMMUNITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Employability and Education - team of 2

We continue to work and support some of the hardest to reach long term un-employed who maybe the furthest way from the employment market. We continue to grow their skills and talents through education, training, and volunteering.

"Going the Extra Mile", which is the county funding for this work. We have two Navigators who can work alongside participants to access the opportunities they need to gain the skills, have time as a volunteer to try new placements that will prepare them for workspaces and have the educational support to benefit their employability. Throughout the pandemic the work continued, and everything needed to support participants went online and the support to individuals went to telephone services. Once people got used to this way of working it became a great success and the flexible timetable with diverse options available to all who accessed the timetable.

Community and Economic Development - team of 9 including the CEO

Time to Shine - Rank Foundation funding gave us the opportunity to work consistently in the community development and engagement area but because of COVID we had to change the way we worked, and our worker led the work to support people through our Food Distribution Centre based in the Phoenix - She led this out from March and all through the pandemic until we gave her chance to go into a furlough process just before Christmas. By that time many things happened and from the lockdowns to holiday kitchen which we supported throughout the holidays last summer the benefit of that role ensured we completed the support phase with our residents as they needed and presented to us. The whole work evolved over that time and eventually as the Food needs declined the Phoenix was able to go back into the wellbeing centre.

All Pulling Together - we supported the employment of their Community Connector who works in Stonehouse and within the LOOP project and due to circumstances spent some time out on furlough. APT continued to support their community from the Hub and provided food distribution and advice referrals.

Podsmead Big Local - GL supports this as a locally trusted organisation that employs and manages the community development team. The CEO role has always been to support the panel and the work on the ground with the team. We hold the lease of the Hub to ensure that the building opened to support the community. We have our CEO who lives within the area and continues to help steer the programme by championing some of the local projects. Recently taking up a director role on Black bridge Community and Sports Hub development.

Gateway - we supported the role of the Gateway Co-ordinator through employment and management with Gloucestershire Gateway Trust and Matson Residents Group who work cooperatively together to support the community in that area. The Gateway supported food distribution and some of the time had to go onto furlough.

Community Growing Project - we support a small team who work on the M5 motorway station through the growing space where they maintain the peaceful space and support the development of that area, maintaining the opportunities of growth alongside the Station. Most of last year the team was on furlough.

LOOP Project (Looking Out for Others Potential) - The team of Connectors who work in some of our areas to support people to reach their potential, help them to aspire and achieve whatever they want went into full swing last year supporting the most vulnerable in our communities with food parcels, shopping and medication runs as required. This team was inspirational and funded by Gloucestershire Gateway Trust supports asset-based approach and have put a team of mentors and peer support to continue to develop and evolve this programme.

Community Researchers - every summer you can find a team of Researchers that is funded and supported by Gloucestershire Gateway Trust to consult with our local communities and then using those outcomes to drive the GGT Community development supported by GL Communities and their other partners. Unfortunately, this was unable to happen during this year. But we know they will be back soon to pick up the good work needed to give us the overview of community trends of needs and the outcomes needed for this.

GL COMMUNITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Wellbeing and Social Inclusion - team of 3

The Phoenix Community Centre was completely refurbished and open and accessible to residents who need support in the areas of wellbeing, which include "5 Ways to Wellbeing":

CONNECT
BE ACTIVE
TAKE NOTICE
LEARN
GIVE

All the above is our way of working alongside residents to achieve what they set out with our Co-ordinator as part of their own needs and aspirations. This includes referrals, support and socialising with others who are all striving to the same end to be well and keep well. This includes a funded Volunteer Project with a Co-ordinator whose role is to put into place all the needs of that person to enable them to achieve what their aims are within their plans.

GL Communities has always been successful in helping and supporting people to become volunteers for us or we place them in other organisations too. Without volunteers GL would struggle to do all that we need to do and achieve - there is always a big thank you to them for their ongoing support. However, during this time, the team was put into furlough so that the Centre could do only the support required at the time of the pandemic.

Leadership and management are something that we as an organisation are continuing to invest in and develop as part of our sustainability and legacy going forward. We now have a CEO and a Deputy who work alongside each other both working to both their strengths. We have a Finance Officer and some leaders in a group that supports the themed areas of work so that we have more members of staff that are developing their strengths, skills and aspirations moving forward. Creating the right leaders for our organisation as we strive to maintain the work we do and develop the work required to continue the mission of the organisation which is "Building Futures for Local People".

FINANCIAL REVIEW

Financial review

During the pandemic GL Communities continued to operate remotely and in the office for the majority of its activities. Some staff who could not continue with their roles because of the Covid restrictions were furloughed. The funders of these projects with which these staff were involved agreed to extend the projects into the following financial year, so the funding was rolled over to meet these costs.

We were fortunate enough to be able to continue operating within the restrictions and, as such, the pandemic did not impact greatly on our ability to deliver the funded services.

Reserves policy

GL Communities will continue to strive to build reserves as part of a planned approach within a sustainability budget. The policy is to build up a sum equivalent to no less than 50% of annual core expenditure as an unrestricted reserve. Unrestricted funds currently stand at £125,096, which is short of the trustees' target, the goal being to build reserves sufficient to cover 6 months' costs.

A Treasurer has been appointed to oversee the Financial Department alongside the Finance sub-group, to give financial support and advice to both the CEO and Finance Officer and report this back to the Board.

We are continuing with the strategy to seek core funding through fundraising activity.

We aim to employ a Funding Officer in the near future to raise funds from other sources as part of ensuring sustainability.

GL COMMUNITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Examination of financial statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006 and consequently the trustees have instructed an independent examination to be carried out.

FUTURE PLANS

During the covid-19 outbreak, we have continued to support the residents in our community but in a different way for a while where we all moved into home service delivery, working alongside the needs of residents who were calling in for support, linking to our chat live and doing Facetime if we could. Now it has moved into a new blended service, where we are working out of the office hubs and continuing to link to people in our various ways, but still not face to face.

We are now getting covid-19 ready, working within the framework and completing our risk assessment and all the changes that needed to be put into place.

Going forward we will work with residents, but in a safe way - one to one work and in groups of up to six people, using outdoor space whenever we can, which includes temporary and permanent structures.

Our services have evolved, and we continue to evolve with them as needed. We will continue to work towards normality whatever that might mean. Every quarter we are reviewing and adapting to the needs. Our big project going forward is to work with people around connectivity and supporting them to become digitally included.

Our big project now completed was the Phoenix Centre, which became a food distribution warehouse where food supplies to the community happened daily. A team of community workers gave all the hours and more to complete this work between March and August. They were a tremendous team of community workers and the impact of that work will be given out through our website and social media for all to view.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and therefore has no share capital. In the event of the charitable company being wound up and the liabilities and winding up expenses being in excess of assets, the liability of each member is limited to £1. The charity's governing document is its Memorandum and Articles of Association dated 6 November 2008.

The company operated from 1 May 2009 as a company limited by guarantee with charitable objectives and was formally registered with the Charity Commission with effect from 4 March 2010.

Organisational structure

In accordance with the Articles of Association, the company is directed by a Board of trustees of at least 3 in number. The Board meets at least four times a year.

Several of the trustees act as directors for the purposes of the Companies Act, although the trustees as a body retain responsibility for supervision of the charity's activities and for financial management. The power to appoint new trustees is vested in the existing trustees, subject to ratification by the members in General Meeting.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and regularly review the controls over key financial systems, with the aim of ensuring that there are sufficient resources in the event of conditions becoming adverse. The trustees have also examined other operational and business risks faced by the charity and confirm that systems have been established to mitigate any significant risks.

GL COMMUNITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public benefit

In planning the charity's activities for the period the trustees kept in mind the Charity Commission's guidance on public benefit. The focus of the charity's activities during the period, which explains the delivery by the charity of public benefit, is set out below under 'Achievement and performance' and above under 'Objectives and activities'.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

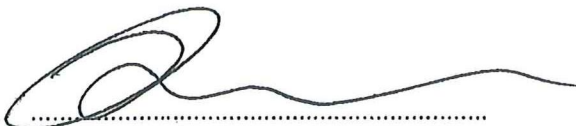
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

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

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

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

Approved by order of the board of trustees on 26/10/21 and signed on its behalf by:



.....

J Dunsford - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GL COMMUNITIES**

Independent examiner's report to the trustees of GL Communities ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Roger Downes FCA
ICAEW
Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Date: 28 October 2021

GL COMMUNITIES

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,666	-	10,666	1,239
Charitable activities	4				
Charitable		38,861	418,409	457,270	436,912
Other trading activities	2	11,069	12,973	24,042	36,667
Investment income	3	1,264	-	1,264	1,651
Total		<u>61,860</u>	<u>431,382</u>	<u>493,242</u>	<u>476,469</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable		124,892	283,340	408,232	464,862
NET INCOME/(EXPENDITURE)		<u>(63,032)</u>	<u>148,042</u>	<u>85,010</u>	<u>11,607</u>
Transfers between funds	15	<u>111,950</u>	<u>(111,950)</u>	<u>-</u>	<u>-</u>
Net movement in funds		48,918	36,092	85,010	11,607
RECONCILIATION OF FUNDS					
Total funds brought forward		76,178	53,079	129,257	117,650
TOTAL FUNDS CARRIED FORWARD		<u><u>125,096</u></u>	<u><u>89,171</u></u>	<u><u>214,267</u></u>	<u><u>129,257</u></u>

The notes form part of these financial statements

GL COMMUNITIES

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	11	4,093	-	4,093	-
CURRENT ASSETS					
Debtors	12	52,815	-	52,815	16,389
Cash at bank and in hand		92,610	89,171	181,781	159,214
		<u>145,425</u>	<u>89,171</u>	<u>234,596</u>	<u>175,603</u>
CREDITORS					
Amounts falling due within one year	13	(20,822)	-	(20,822)	(40,946)
		<u>124,603</u>	<u>89,171</u>	<u>213,774</u>	<u>134,657</u>
NET CURRENT ASSETS					
		<u>124,603</u>	<u>89,171</u>	<u>213,774</u>	<u>134,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		128,696	89,171	217,867	134,657
CREDITORS					
Amounts falling due after more than one year	14	(3,600)	-	(3,600)	(5,400)
		<u>125,096</u>	<u>89,171</u>	<u>214,267</u>	<u>129,257</u>
NET ASSETS					
		<u>125,096</u>	<u>89,171</u>	<u>214,267</u>	<u>129,257</u>
FUNDS	15				
Unrestricted funds				125,096	76,178
Restricted funds				89,171	53,079
TOTAL FUNDS				<u>214,267</u>	<u>129,257</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

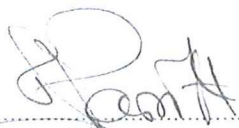
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

GL COMMUNITIES

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24/03/2021 and were signed on its behalf by:


.....
J Parrott - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

The covid-19 pandemic has had far-reaching consequences beyond the spread of the disease itself and efforts to quarantine it. As the virus put the country into lockdown, G L Communities had to respond to this as effectively and efficiently as it could. All of the buildings were shut and all staff either went into home-working or onto furlough leave, as required either by contract or services that could not be supplied at that time. The charity continued with its community development and engagement, due to its buildings being used as the food distribution centre for some of the local area, supporting the most vulnerable in the community it serves. A small team supported food parcels, medication pick-up and delivery; food collection continued and built to ensure that food supplies for families were in place and continued throughout lockdown. The trustees and management believe that it will be possible to return to supporting face to face, but with a much restricted presence than before and group working will be minimised until further guidelines say otherwise.

The charity remains reliant on generating adequate funding and controlling costs within that funding, taking account of the impacts of covid-19, both to date and in the future, despite the uncertainties that the virus brings. The trustees have looked at these requirements for a minimum period of 12 months from the date of approval of these financial statements and believe that they will be able to generate funding and control costs as necessary. The costs of making staff redundant have been accrued in these financial statements. As a result of these considerations, the trustees have drawn up these financial statements on the basis that the charity is a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants that are subject to performance-related conditions received in advance of delivering the services that are the subject of that grant are accounted for initially as a liability and shown in the Statement of Financial Position as income in advance. Income in advance is released to the Statement of Financial Activities in the reporting period in which the performance-related services are provided.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - 25% on cost

Assets individually costing under £2,000 are written off to the Statement of Financial Activities.

Taxation

As a recognised charity, GL Communities is exempt from Corporation Tax so far as it relates to its charitable objects. It is not, however, exempt from VAT, and irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

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

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Clothing sales	-	512
Rent & recharges received	19,409	25,139
Other income	2,833	9,216
Parking spaces	1,800	1,800
	<u>24,042</u>	<u>36,667</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	1,264	1,651
	<u>1,264</u>	<u>1,651</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Grants	457,270	436,912
	<u>457,270</u>	<u>436,912</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Money Advice Services	111,769	131,998
Gloucestershire Gateway Trust	75,493	121,683
Gem Project	71,765	48,298
Rank Foundation	40,701	12,209
Gloucestershire County Council	28,938	11,651
Big Local Funding	25,168	51,684
Big Lottery	17,619	-
APT	16,014	9,818
Phoenix funding	15,570	39,087
Stroud District Council	11,997	1,045
GL11	6,440	-
Barnwood Trust	-	9,315
GCC Grant Fishing Club Fund	-	124
Coronavirus Job Retention Scheme	35,796	-
	<u>457,270</u>	<u>436,912</u>

GL COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Charitable	403,446	4,786	408,232

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.21 £	31.3.20 £
Staff costs	345,795	361,244
Rent, rates and water	12,418	15,329
Insurance	4,804	5,300
Light and heat	4,845	5,774
Telephone	7,960	8,465
Postage and stationery	4,604	7,729
Advertising	133	977
Sundries	658	641
Staff and volunteer expenses	2,073	1,251
Training	2,095	2,640
Repairs and maintenance	6,408	23,114
Security	1,077	1,783
Equipment maintenance	4,368	3,843
Subscriptions and memberships	4,009	1,755
Interest and charges	87	60
Cleaning	2,190	2,528
Client disbursements	2,642	2,232
Bookkeeping and payroll	4,213	11,616
Grant repaid	3,029	-
Equipment purchases	5,377	2,753
Depreciation	476	653
Redundancy provision	(15,815)	1,050
	403,446	460,737

7. SUPPORT COSTS

	Governance costs £
Charitable	4,786

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Governance costs

	31.3.21	31.3.20
	Charitable	Total
	£	activities
	£	£
Independent examiner's fees	3,123	2,370
Consultancy and legal fees	1,663	1,755
	<u>4,786</u>	<u>4,125</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>476</u>	<u>653</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,239	-	1,239
Charitable activities			
Charitable	41,857	395,055	436,912
Other trading activities	33,648	3,019	36,667
Investment income	1,651	-	1,651
Total	<u>78,395</u>	<u>398,074</u>	<u>476,469</u>
EXPENDITURE ON			
Charitable activities			
Charitable	134,647	330,215	464,862
NET INCOME/(EXPENDITURE)	<u>(56,252)</u>	<u>67,859</u>	<u>11,607</u>
Transfers between funds	<u>35,179</u>	<u>(35,179)</u>	<u>-</u>
Net movement in funds	<u>(21,073)</u>	<u>32,680</u>	<u>11,607</u>

GL COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	97,251	20,399	117,650
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	76,178	53,079	129,257
	<hr/>	<hr/>	<hr/>

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020	6,480
Additions	4,569
	<hr/>
At 31 March 2021	11,049
	<hr/>
DEPRECIATION	
At 1 April 2020	6,480
Charge for year	476
	<hr/>
At 31 March 2021	6,956
	<hr/>
NET BOOK VALUE	
At 31 March 2021	4,093
	<hr/>
At 31 March 2020	-
	<hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	39,907	2,413
Other debtors	6,133	8,025
Prepayments	6,775	5,951
	<hr/>	<hr/>
	52,815	16,389
	<hr/>	<hr/>

GL COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	5,523	7,729
Social security and other taxes	-	4,309
Other creditors	2,153	1,084
Income in advance	1,712	878
Accrued expenses	11,434	26,946
	<u>20,822</u>	<u>40,946</u>

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

	31.3.21	31.3.20
	£	£
Income in advance	<u>3,600</u>	<u>5,400</u>

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	Transfers between funds	At 31.3.21
	£	in funds	£	£
Unrestricted funds				
General fund	76,178	(63,032)	111,950	125,096
Restricted funds				
Phoenix Centre	-	(7,683)	7,683	-
Money Advice Services	-	49,772	(49,772)	-
Podsmead Big Local	7,626	(6,513)	-	1,113
All Pulling Together	3,525	9,300	(12,825)	-
GEM Project	-	33,655	(33,655)	-
Wellbeing	14,537	10,523	(5,262)	19,798
GGT Gateway	-	32,076	(5,365)	26,711
Physical Activity	3,831	-	(3,831)	-
Period Poverty	7,515	(351)	-	7,164
The Rank Foundation - Time to Shine	6,050	3,807	-	9,857
Gateway Loop Project	-	6,201	(6,201)	-
GCC Councillors Fund	3,077	(355)	(2,722)	-
GCC Thriving Communities	6,918	(193)	-	6,725
Digital Innovation Fund	-	17,803	-	17,803
	<u>53,079</u>	<u>148,042</u>	<u>(111,950)</u>	<u>89,171</u>
TOTAL FUNDS	<u>129,257</u>	<u>85,010</u>	<u>-</u>	<u>214,267</u>

GL COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,860	(124,892)	(63,032)
Restricted funds			
Phoenix Centre	2,574	(10,257)	(7,683)
Money Advice Services	148,681	(98,909)	49,772
Podsmead Big Local	26,564	(33,077)	(6,513)
All Pulling Together	17,535	(8,235)	9,300
GEM Project	70,208	(36,553)	33,655
Wellbeing	27,667	(17,144)	10,523
GGT Gateway	60,016	(27,940)	32,076
Period Poverty	-	(351)	(351)
The Rank Foundation - Time to Shine	26,035	(22,228)	3,807
Gateway Loop Project	29,412	(23,211)	6,201
GCC Councillors Fund	500	(855)	(355)
GCC Thriving Communities	-	(193)	(193)
Digital Innovation Fund	22,190	(4,387)	17,803
	<u>431,382</u>	<u>(283,340)</u>	<u>148,042</u>
TOTAL FUNDS	<u>493,242</u>	<u>(408,232)</u>	<u>85,010</u>

GL COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	97,251	(56,252)	35,179	76,178
Restricted funds				
Advice service	-	2,920	(2,920)	-
Social Inclusion	-	(16,459)	16,459	-
Community Growing Project	-	11,583	(11,583)	-
Money Advice Services	-	24,491	(24,491)	-
Podsmead Big Local	-	7,626	-	7,626
All Pulling Together	876	5,086	(2,437)	3,525
GEM Project	-	5,057	(5,057)	-
Wellbeing	2,632	11,905	-	14,537
GGT Gateway	3,667	(4,201)	534	-
Physical Activity	4,374	(543)	-	3,831
Period Poverty	8,850	665	(2,000)	7,515
The Rank Foundation - Time to Shine	-	6,050	-	6,050
Gateway Loop Project	-	3,684	(3,684)	-
GCC Councillors Fund	-	3,077	-	3,077
GCC Thriving Communities	-	6,918	-	6,918
	20,399	67,859	(35,179)	53,079
TOTAL FUNDS	117,650	11,607	-	129,257

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,395	(134,647)	(56,252)
Restricted funds			
Advice service	12,440	(9,520)	2,920
Social Inclusion	2,748	(19,207)	(16,459)
Community Growing Project	20,750	(9,167)	11,583
Money Advice Services	121,583	(97,092)	24,491
Podsmead Big Local	52,054	(44,428)	7,626
All Pulling Together	9,818	(4,732)	5,086
GEM Project	48,299	(43,242)	5,057
Wellbeing	43,050	(31,145)	11,905
GGT Gateway	34,750	(38,951)	(4,201)
Physical Activity	-	(543)	(543)
Period Poverty	2,000	(1,335)	665
The Rank Foundation - Time to Shine	12,209	(6,159)	6,050
Gateway Loop Project	26,722	(23,038)	3,684
GCC Councillors Fund	4,400	(1,323)	3,077
GCC Thriving Communities	7,251	(333)	6,918
	<u>398,074</u>	<u>(330,215)</u>	<u>67,859</u>
TOTAL FUNDS	<u>476,469</u>	<u>(464,862)</u>	<u>11,607</u>

Advice service

To support free and accessible information, advice and support to clients seeking general advice and debt advice.

Social Inclusion

To provide support through the Phoenix Centre for people with additional needs.

Community Growing Project

To support the motorway services M5 growing space to enable people to link to an environmental project.

Money Advice Services

To provide face-to-face debt advice services in various outreach venues in Gloucestershire.

Podsmead Big Local

To put into place a team to support the work of the Big Local area.

All Pulling Together

A community group supporting grass roots community development.

GEM Project

To provide a support to the most vulnerable, furthest away from job market, back into employment.

Wellbeing

To support residents to access activities that work under the 'Five Ways to Wellbeing'.

GGT Gateway

To support residents to access community cafe and information, advice and support.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Physical Activity

To support physical activities for over 65's.

Period Poverty

To support women of all ages to access free sanitary products throughout Gloucestershire.

The Rank Foundation - Time to Shine

Funding for one year to support a community activist to become a community leader with support and mentoring from the Foundation and G L Communities.

Gateway Loop Project

A community space that is supported by G L Communities, Gloucestershire Gateway Trust and the Residents group for Matson and Robinswood that enables residents to access free computers, telephones and social activities.

GCC Councillors Fund

To support the training and development of volunteers for the advice services.

GCC Thriving Communities

To support the development of the Phoenix Centre in the process of connecting residents to the newly refurbished centre, through promoting social engagement and creating connections, providing activities, social groups and learning opportunities and creating safe and accessible meeting spaces.

Digital Innovation Fund

To support our community with connectivity to IT by tackling social isolation, maintaining personal independence through enriching lives and personal wellbeing and improving digital confidence and access.

Transfers between funds

Transfers are made between restricted and unrestricted funds at the end of every accounting period in cases where:-

- i) the activity of the restricted fund has come to an end and there is an unspent balance that is not repayable to the funder(s), when the surplus is transferred to unrestricted funds; and
- ii) the restricted fund is in deficit and has either come to an end or there is no prospect of a surplus in a later period, when the deficit is eliminated by transfer from unrestricted funds.

16. CONTINGENT LIABILITIES

Various funders retain the right to claw back grants should the use of the funds not be in accordance with the terms of the grant. In the opinion of the trustees no such liability exists at the year end.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

17. RELATED PARTY DISCLOSURES

GEM Project

An organisation in which one of the trustees is a senior employee.

During the year G L Communities received income of £70,208 (2020: £48,299) on an arm's length basis from the related party.