

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

Bell Ogilvy  
Chartered Accountants  
36 King Street  
Castle Douglas  
Dumfries & Galloway  
DG7 1AF

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 purpose of Relationship Scotland (Dumfries and Galloway) as recorded in the constitution is "to relieve the needs and promote the welfare of families, individuals and children affected by relationship difficulties". This is achieved "by promoting, developing and co-ordinating confidential services, principally family mediation, child contact centres and adult relationship counselling" throughout Dumfries and Galloway.

### **Volunteers**

The charity makes use of several volunteers, and is greatly indebted to them for their commitment and support.

## **ACHIEVEMENT AND PERFORMANCE**

The year saw the ending of most Covid 19 restrictions and a return to face to face working. This was a great relief especially for our Child Contact Centres. Remote working via zoom has had a permanent effect on our service opening up new opportunities. Many clients choose zoom sessions allowing us to offer more appointments. We are more flexible geographically enabling us to include practitioners outwith our immediate area. Training events have been held via zoom thus reducing travel costs to Edinburgh.

Between 1 April 2021 and 31 March 2022 the charity has provided the following services:

- Relationship Counselling for individuals and couples who are experiencing difficulties in their adult relationships; 2202 Relationship Counselling sessions were provided
- Child Contact Centres in Dumfries and Stranraer to improve contact between children and the parent or extended family they no longer live with; Contact sessions representing 533 contact hours

Relationships Scotland Dumfries and Galloway had the following number of personnel in post at 31st March 2022;

7 Relationship counsellors, 1 SRT counsellor, 8 Child contact centre staff and full time Centre manager (on ill health leave). They were supported by a part time Chief executive officer, a part time Appointments coordinator, a part time Admin assistant and 2 Evening receptionists.

## **FINANCIAL REVIEW**

### **Financial position**

Net income for the year was £64,478, which has increased total reserves at the year end to £190,599 (2021: £126,121). At the year end total restricted reserves held were £22,000. Creditors includes deferred income of £29,724 carried forward.

### **Investment policy and objectives**

Aside from retaining a prudent amount in reserve each year most of the Charity's funds are to be spent in the short term, so there are no funds for long term investment. Grants received in advance are held at the bank at beneficial rates where these are available.

### **Reserves policy**

The management committee has decided the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the Charity should equal to approximately three months of the resource expended - £45,000. At this level the committee believes they would be able to continue the current activity of the Charity in the event of a significant drop in funding. This level of reserve was maintained during the period 1 April 2021 - 31 March 2022.

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is an unincorporated association, formed under a constitution dated 27 September 2007 and is a registered Scottish Charity with the reference number SC038795.

The Charity was formed as a result of a merger between Relate Dumfries and Galloway and Family Mediation Dumfries and Galloway. Since 1 November 2015 the registered office and administrative centre for the Charity has been 11 Nith Avenue, Dumfries, DG1 1EF,

**Recruitment and appointment of new trustees**

Trustees, who also are members of the Charity's Management Committee, are appointed for an initial three year period. At the end of this period they are eligible to stand for re-election. The founding Deed provides for a maximum of fifteen members of the committee.

**Organisational structure**

The Management Committee, who meet regularly, administer the Charity. The Committee appoint a manager to oversee and control the day to day operations of the Charity.

At Management Meetings, the Trustees agree the broad strategy and areas of activity for the Charity, including consideration of activities, reserve and risk management policies and monitor performance. A scheme of delegation is in place as noted above and the day to day responsibility for the provision and delivery of services rests with the manager. The manager is responsible for ensuring that the Charity delivers the services specified and, as such, has responsibility for the day to day operational management of the Charity, individual supervision of the staff team and also for ensuring that the team continue to develop their skills and working practices in line with good practice.

**Induction and training of new trustees**

New Trustees and members of the management committee are briefed on their legal obligations under charity law, the contents of the constitution, the committee's decision making processes, the business plan and the recent financial performance of the Charity. They are introduced to key employees and other Trustees. All Trustees are encouraged to attend appropriate training events where these facilitate the understanding of their role and responsibilities as Trustees of the Charity.

**Risk management**

The Trustees have examined and keep under review the major strategic, business and operational risks which the Charity faces and are satisfied that systems are in place to mitigate these risks, including: the establishment of a system of procedures for authorisation of all transactions and projects, an annual review of the risks which the Charity faces and the implementation of actions designed to minimise any impact on the charity should any risk materialise.

**REFERENCE AND ADMINISTRATIVE DETAILS**

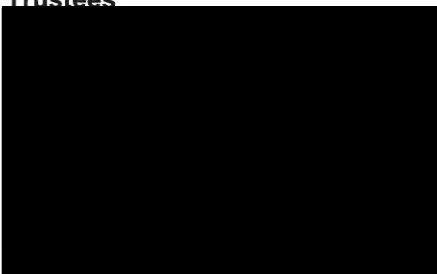
**Registered Charity number**

SC038795

**Principal address**

11 Nith Avenue  
DUMFRIES  
DG1 1EF

**Trustees**



**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**


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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Bell Ogilvy  
Chartered Accountants  
36 King Street  
Castle Douglas  
Dumfries & Galloway  
DG7 1AF

Approved by order of the board of trustees on 7 December 2022 and signed on its behalf by:

  
- Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

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I report on the accounts for the year ended 31 March 2022 set out on pages five to fourteen.

**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 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Bell Ogilvy  
Chartered Accountants  
36 King Street  
Castle Douglas  
Dumfries & Galloway  
DG7 1AF

Date: 15 December 2022

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	748	-	748	997
<b>CURRENT ASSETS</b>					
Debtors	8	97,890	22,000	119,890	13,065
Cash at bank and in hand		84,684	29,724	114,408	156,303
		182,574	51,724	234,298	169,368
<b>CREDITORS</b>					
Amounts falling due within one year	9	(14,723)	(29,724)	(44,447)	(44,244)
<b>NET CURRENT ASSETS</b>		167,851	22,000	189,851	125,124
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		168,599	22,000	190,599	126,121
<b>NET ASSETS</b>		168,599	22,000	190,599	126,121
<b>FUNDS</b>	10				
Unrestricted funds				168,599	126,121
Restricted funds				22,000	-
<b>TOTAL FUNDS</b>				190,599	126,121

The financial statements were approved by the Board of Trustees and authorised for issue on 7 December 2022 and were signed on its behalf by:

.....  
..... Trustee

.....  
..... Treasurer - Trustee

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations, legacies and grants	2	107,693	110,170	217,863	199,940
<b>Charitable activities</b>					
Charitable activities		28,293	-	28,293	15,069
Investment income	3	513	-	513	501
<b>Total</b>		<u>136,499</u>	<u>110,170</u>	<u>246,669</u>	<u>215,510</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<u>94,021</u>	<u>88,170</u>	<u>182,191</u>	<u>180,603</u>
<b>NET INCOME</b>		42,478	22,000	64,478	34,907
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		126,121	-	126,121	91,214
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>168,599</u></u>	<u><u>22,000</u></u>	<u><u>190,599</u></u>	<u><u>126,121</u></u>

The notes form part of these financial statements



**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, 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 Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

**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.

**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.

**Volunteers**

In accordance with FRS 102 paragraph PBE34B.11, it is not possible to reasonably quantify the value of the services provided by the volunteers, and donated services are not recognised in the financial statements.

**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 reducing balance

The assets' residual values and useful lives are reviewed, and adjusted, if appropriate, at the end of each reporting period.

The Trustees have a policy regarding fixed assets, only capitalising those assets of material value, and to recognise smaller items as immediate costs through the Statement of Financial Affairs. Short life assets costing less than £2,500 are fully charged as expenditure in the year of acquisition.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

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

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**FINANCIAL INSTRUMENTS**

**Cash**

Cash and cash equivalents comprise cash on hand and call deposits, and other short term high liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade Debtors**

Trade debtors are amounts due from customers for the sale of goods and services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price and represent the full value of the goods and services charged to customers, including any amounts charged on for third parties.

**Trade Creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the company does not have conditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date they are represented as non current liabilities.

**Borrowings**

Interest bearing borrowings are initially recorded at fair value, net of transaction costs. Interest bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the statement of financial activities over the period of the relevant borrowing.

**Provisions and contingencies**

Provisions are recognised when the organisation has a present legal or constructive obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation; and the amount of the obligation can be estimated reliably.

**GOVERNMENT GRANTS**

Government grant income is recognised in the Statement of Financial Activities on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

**2. DONATIONS, LEGACIES AND GRANTS**

	2022	2021
	£	£
Donations	401	110
Grants	216,930	199,830
Prostate Cancer UK	532	-
	<u>217,863</u>	<u>199,940</u>

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**2. DONATIONS, LEGACIES AND GRANTS - continued**

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

	2022	2021
	£	£
Dumfries and Galloway Council - Commissioning	30,400	30,400
Scottish Government CYPFEIF and ALEC Fund grant	76,360	-
DGHB NHS Endowment Fund (Covid 19 Carer Health and Wellbeing Support)	3,250	-
Robertson Trust	15,000	15,000
Response Recovery & Resilience Grant	-	1,000
Small Business Grant	-	10,000
Scottish Government Wellness Grant	-	2,000
Dumfries and Galloway Carers Strategy - Counselling for Carers	51,920	51,920
Lottery Fund	-	9,900
DGHB NHS Endowment	-	3,250
Scottish Government CYPFEIF and ALEC Fund grant	-	76,360
Third Sector Dumfries and Galloway - Communities Mental Health and Wellbeing Fund	30,000	-
Dumfries and Galloway Council - Mental Health and Wellbeing	10,000	-
	<u>216,930</u>	<u>199,830</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Interest	<u>513</u>	<u>501</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

During the year a Trustee received remuneration, as an employee, totalling £3,422 (2021: £2,240) for Counselling services and associated travel costs.

**TRUSTEES' EXPENSES**

During the year no Trustees received expense payments (2021:nil) for trustee expenses.

**5. STAFF COSTS**

The total number of employees during the year was as follows:

	<u>2021</u>	<u>2021</u>
Managers	2	2
Administrators	4	6
Mediators and counsellors	8	8
Contact centre staff	8	12
	<u>22</u>	<u>28</u>

**RELATIONSHIPS SCOTLAND  
DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations, legacies and grants	116,870	83,070	199,940
<b>Charitable activities</b>			
Charitable activities	15,069	-	15,069
Investment income	501	-	501
<b>Total</b>	<u>132,440</u>	<u>83,070</u>	<u>215,510</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	78,283	102,320	180,603
<b>NET INCOME/(EXPENDITURE)</b>	54,157	(19,250)	34,907
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	71,964	19,250	91,214
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>126,121</u>	<u>-</u>	<u>126,121</u>

**7. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>2,363</u>
<b>DEPRECIATION</b>	
At 1 April 2021	1,366
Charge for year	249
At 31 March 2022	<u>1,615</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>748</u>
At 31 March 2021	<u>997</u>

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	119,890	13,065

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	771	914
Other creditors	812	466
Accrued expenses	13,140	13,140
Deferred government grants	29,724	29,724
	<u>44,447</u>	<u>44,244</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	60,599	42,478	103,077
Accommodation Fund	50,000	-	50,000
Staff Wages & Training Fund	15,522	-	15,522
	<u>126,121</u>	<u>42,478</u>	<u>168,599</u>
<b>Restricted funds</b>			
Dumfries and Galloway Council Communities Mental Health and Wellbeing Fund	-	5,000	5,000
Third Sector Dumfries and Galloway Communities Mental Health and Wellbeing Fund	-	17,000	17,000
	<u>-</u>	<u>22,000</u>	<u>22,000</u>
<b>TOTAL FUNDS</b>	<u>126,121</u>	<u>64,478</u>	<u>190,599</u>

**RELATIONSHIPS SCOTLAND  
DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	136,499	(94,021)	42,478
<b>Restricted funds</b>			
Dumfries and Galloway Carers Strategy - Counselling for Carers	51,920	(51,920)	-
Robertson Trust	15,000	(15,000)	-
DGHB NHS Endowment Fund	3,250	(3,250)	-
Dumfries and Galloway Council Communities Mental Health and Wellbeing Fund	10,000	(5,000)	5,000
Third Sector Dumfries and Galloway Communities Mental Health and Wellbeing Fund	30,000	(13,000)	17,000
	<u>110,170</u>	<u>(88,170)</u>	<u>22,000</u>
<b>TOTAL FUNDS</b>	<u>246,669</u>	<u>(182,191)</u>	<u>64,478</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	6,442	54,157	60,599
Accommodation Fund	50,000	-	50,000
Staff Wages & Training Fund	15,522	-	15,522
	<u>71,964</u>	<u>54,157</u>	<u>126,121</u>
<b>Restricted funds</b>			
Corra Foundation	12,000	(12,000)	-
MacMillan Fund	7,250	(7,250)	-
	<u>19,250</u>	<u>(19,250)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>91,214</u>	<u>34,907</u>	<u>126,121</u>

**RELATIONSHIPS SCOTLAND  
DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,440	(78,283)	54,157
<b>Restricted funds</b>			
Dumfries and Galloway Carers Strategy - Counselling for Carers	51,920	(51,920)	-
Corra Foundation	-	(12,000)	(12,000)
MacMillan Fund	-	(7,250)	(7,250)
Robertson Trust	15,000	(15,000)	-
Response Recovery and Resilience Grant	1,000	(1,000)	-
Lottery Fund	9,900	(9,900)	-
Scottish Government Wellness Fund	2,000	(2,000)	-
DGHB NHS Endowment Fund	3,250	(3,250)	-
	<u>83,070</u>	<u>(102,320)</u>	<u>(19,250)</u>
<b>TOTAL FUNDS</b>	<u>215,510</u>	<u>(180,603)</u>	<u>34,907</u>

**Unrestricted Funds**

General Fund

The general fund is available to be spent on any of the purposes of the charity.

Accommodation Fund

These are funds that were transferred from the General fund to assist with the funding of new premises.

Staff Wages & Training Fund

These are funds that were transferred from the General fund to assist with provision of an increase to wages earned and with providing additional staff training.

**Restricted Funds**

Dumfries and Galloway Carers Strategy - Counselling for Carers

Funding from Dumfries & Galloway Council towards the provision of counselling services to carers.

Robertson Trust

Core funding to assist with delivery of services to clients across Dumfries and Galloway which has been fully spent in the year.

DGHB NHS Endowment Fund (Covid 19 Carer Health and Wellbeing Support)

Funding to develop a young persons counsellor service.

Dumfries and Galloway Council Communities Mental Health and Wellbeing Fund

Funding to provide free counselling sessions.

Third Sector Communities Mental Health and Wellbeing Fund

Funding to provide free counselling sessions.

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**11. RELATED PARTY DISCLOSURES**

There were no related party transactions during the year.



**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations, legacies and grants</b>		
Donations	401	110
Grants	216,930	199,830
Prostate Cancer UK	532	-
	<hr/> 217,863	<hr/> 199,940
<b>Investment income</b>		
Interest	513	501
<b>Charitable activities</b>		
Clients	17,450	6,340
Hire of rooms	56	84
Registration fees and contributions	9,963	8,395
Genesis counselling services	350	250
Bank Workers Charity	203	-
Royal Navy and Royal Marines	271	-
	<hr/> 28,293	<hr/> 15,069
<b>Total incoming resources</b>	246,669	215,510
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	135,868	138,523
Employers NIC	3,122	3,932
Pensions	1,219	1,434
Insurance	1,243	1,339
Light and heat	1,935	3,533
Telephone	1,017	266
Advertising	520	283
Sundries	60	-
Staff travel	2,973	2,200
Rent	14,096	13,471
Cleaning	1,487	1,601
Building maintenance & repairs	6,219	246
Meetings and development	586	567
Computer expenses	4,359	6,483
Subs & fees	-	335
Office costs	1,699	2,766
Training	-	947
CPD Counsellors	1,762	278
Mediation fees	1,720	600
Water charges	490	-
Carried forward	180,375	178,804

This page does not form part of the statutory financial statements

**RELATIONSHIPS SCOTLAND**  
**DUMFRIES & GALLOWAY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
Brought forward	180,375	178,804
Computer equipment	249	332
	<u>180,624</u>	<u>179,136</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,140	1,176
Bank charges	427	291
	<u>1,567</u>	<u>1,467</u>
Total resources expended	<u>182,191</u>	<u>180,603</u>
<b>Net income</b>	<u><u>64,478</u></u>	<u><u>34,907</u></u>