



## UNITY FOR INTEGRATION PROJECT

SC045663

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	JULY	2024		30	JUNE	2025

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	2,200				2,200	2,000
Legacies					-	
Grants		2,179			2,179	
Receipts from fundraising activities	2,621				2,621	1,800
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,400				2,400	
					-	
<b>A1 Sub total</b>	<b>7,221</b>	<b>2,179</b>	<b>-</b>	<b>-</b>	<b>9,400</b>	<b>3,800</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,221</b>	<b>2,179</b>	<b>-</b>	<b>-</b>	<b>9,400</b>	<b>3,800</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	1,400				1,400	400
Workshop and Training	2,600	2,179			4,779	2,000
Investment management costs					-	
Payments relating directly to charitable activities	1,646				1,646	900
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	375				375	500
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>6,021</b>	<b>2,179</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>3,800</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,021</b>	<b>2,179</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>3,800</b>
<b>Net receipts / (payments)</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account	1,200				1,200	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
	<b>Total</b>		-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
	<b>Total</b>		-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
	<b>Total</b>		-	-


	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
	<b>Total</b>		-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature\*

Print Name

Date of  
approval

	NKECHI KANU-NWABUISI	22ND MAR 26

## Section C Notes to the Accounts

### C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Unrestricted funds are used to support the general charitable activities of the organisation, including workshops, community support, and operational costs.

Restricted funds relate to grants received for specific programmes, including community support activities, workshops, and events, and are used solely for those purposes.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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### Authority under which paid

### C3b Trustee remuneration - details

	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
FROM TRUSTEE MEMBERS	1,600				1,600	1,800
FROM FUND RAISING ACTIVITIES	600				600	2,000
					-	
					-	
<b>Total</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>3,800</b>
	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Radio Clyde Cash for Kids		1,900	1,900	
Heinz Anna		279	279	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>2,179</b>	<b>2,179</b>	<b>-</b>
	-	-	-	-

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	2,400				2,400	
	2,621				2,621	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>5,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,021</b>	<b>-</b>
	-	-	-	-	-	-

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
CHARITY ACTIVITIES/EVENTS	1,511				1,511	560
VOLUNTEER COST	800				800	400
GOVERNANCE/STATIONARIES	520				520	500
WORKSHOPS/TRAINING	2,600	2,179			4,779	2,000
OFFICE SUPPLIES	30				30	40
WEBSITE,PRINTING,MARKETING	380				380	300
FOOD BANK	180				180	
					-	
					-	
					-	
<b>Total</b>	<b>6,021</b>	<b>2,179</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>3,800</b>
	-	-	-	-	-	-

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	DONATION	FUND RAISING ACTIVITIES	CHARITABLE ACTIVITIES		Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	2,200				2,200	2,000
Legacies					-	
Grants					-	
Receipts from fundraising activities		2,621			2,621	1,800
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities			2,400		2,400	
<b>Sub total</b>	<b>2,200</b>	<b>2,621</b>	<b>2,400</b>	<b>-</b>	<b>7,221</b>	<b>3,800</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,200</b>	<b>2,621</b>	<b>2,400</b>	<b>-</b>	<b>7,221</b>	<b>3,800</b>
<b>Payments</b>						
Expenses for fundraising activities	1,400				1,400	960
Workshops and Training		2,600			2,600	
Investment management costs					-	
Payments relating directly to charitable activities			1,646		1,646	2,340
Grants and donations					-	
Governance costs:					-	500
Audit / independent examination					-	
Preparation of annual accounts	375				375	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>1,775</b>	<b>2,600</b>	<b>1,646</b>	<b>-</b>	<b>6,021</b>	<b>3,800</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,775</b>	<b>2,600</b>	<b>1,646</b>	<b>-</b>	<b>6,021</b>	<b>3,800</b>
<b>Net receipts / (payments)</b>	<b>425</b>	<b>21</b>	<b>754</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>425</b>	<b>21</b>	<b>754</b>	<b>-</b>	<b>1,200</b>	<b>-</b>

#### Nature and purpose of funds

WE RECEIVED UNRESTRICTED FUNDS FROM GRANTS, DONATIONS, AND FUND RAISING ACTIVITIES

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**Additional analysis (3)****6 Breakdown of restricted funds**

Heinz Anna

Radio Clyde  
Cash for KidsTotal restricted  
fundsTotal restricted  
funds last  
period**Receipts**

Donations					-	
Legacies					-	
Grants	279	1,900			2,179	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>279</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>2,179</b>	<b>-</b>

**Receipts from asset & investment sales**

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>279</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>2,179</b>	<b>-</b>

**Payments**

Expenses for fundraising activities					-	
Workshop and Training	279	1,900			2,179	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>279</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>2,179</b>	<b>-</b>

**Payments relating to asset and investment movements**

Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>279</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>2,179</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Nature and purpose of funds**

WE RECEIVED RESTRICTED FUNDS FROM RADIO CLYDE CASH FOR KIDS AND THE HEINZ ANNA TRUST TO SUPPORT SPECIFIC COMMUNITY PROJECTS.

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	07	2024	To	30	06	2025

Reference and administration details

Charity name	Unity for integration Project
Other names charity is known by	
Registered charity number	SC045663
Charity's principal address	Ground Floor, 159 Broad Street, Glasgow
	Postcode G40 2QR

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nkechi First Kanu-Nwabuisi	Chairperson		
2	Great Barak	Secretary		
3	Priceless Nwabuisi	Trustee Member		
4	Gift Emeka	Trustee Member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				



## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

### Type of governing document

Unity for Integration Project (UFIP) is governed by a Constitution and is registered as a Scottish Charitable Incorporated Organisation (SCIO).

### Trustee recruitment and appointment

Trustees are appointed and recruited by the existing Board of Trustees in line with the organisation's constitution. The Board has the authority to appoint new trustees to fill vacancies, ensuring that individuals selected bring relevant skills, experience, and commitment to the charity's objectives. Trustees may be reappointed following retirement at Annual General Meetings, and all appointments are subject to eligibility criteria and governance requirements set out in the constitution.

## Objectives and activities

### Charitable purposes

The charitable purposes of Unity for Integration Project (UFIP) are to promote community integration, equality, and harmony by supporting individuals from diverse cultural, racial, and religious backgrounds to participate fully in society. This includes advancing education, relieving those in need, and fostering mutual understanding within communities.

### Summary of the main activities in relation to these objects

UFIP provides practical support, education, and inclusive community engagement opportunities that promote integration and social cohesion. The organisation achieves this through the delivery of workshops, training programmes, and community events that bring together individuals from diverse cultural and ethnic backgrounds. These activities are designed to build skills, improve confidence, and encourage meaningful participation in society. UFIP also carries out community assistance initiatives and outreach programmes.

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

During the 2024-2025 financial year, UFIP delivered a range of activities aimed at promoting integration, wellbeing, and community cohesion. These included:

- Organising community workshops and training programmes focused on skills development, employability, and personal growth
- Delivering support initiatives for vulnerable individuals and families, including food support and community assistance
- Hosting community engagement events that encourage cultural exchange, social inclusion, and relationship-building
- Supporting volunteers and beneficiaries through structured programmes that enhance confidence, wellbeing, and participation in society

The organisation continued to operate as a growing grassroots community hub, using education, outreach, and inclusive events to address social isolation and empower marginalised groups. Activities were supported through a combination of donations, fundraising, and restricted grants for specific projects.

### Financial review

#### Brief statement of the charity's policy on reserves

UFIP aims to maintain a small level of unrestricted reserves to support financial stability, currently targeting a minimum of £300. This provides a basic buffer for unforeseen costs and cash flow needs, while most funds are used to deliver charitable activities. The trustees review reserves regularly, with a long-term aim of building reserves equivalent to three months of core costs.

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

N/A


## APPENDIX 1

## Other optional information

## Declaration


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nkechi First Kanu-Nwabuisi	
<b>Position (e.g. Chair)</b>	Chairperson	
<b>Date</b>	24 <sup>th</sup> March 2026	

## APPENDIX 3



		Independent examiner's report on the accounts v2					
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	Charity name	Unity for Integration Project					
	Registered charity number	SC045663					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2024	to	30	06	2025
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p> <p>My examination is 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 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 accounts.</p>						
	<p>In the course of my examination, no matter has come to my attention</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or</li> </ul> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
<b>Independent examiner's statement</b>  <b>Signed:</b> <b>Name:</b> <b>Relevant professional qualification(s) or body (if any):</b> <b>Address:</b>				<b>Date:</b>	24th March 2026		
	Ifeoma Ekpe						
	94 Struce Road, Cumbernauld. G67 3DS						

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**APPENIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**