

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	06	10	2021		05	10	2022

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 £
A1 Receipts						
Donations	315				315	1,034
Legacies					-	
Grants		10,120			10,120	22,140
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					-	
					-	
A1 Sub total	315	10,120	-	-	10,435	23,174
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	315	10,120	-	-	10,435	23,174
A3 Payments						
Expenses for fundraising activities		555			555	806
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		8,900			8,900	16,950
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	850
Other					-	
					-	
A3 Sub total	-	9,455	-	-	9,455	18,606
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		215			215	1,049
Purchase of investments					-	
A4 Sub total	-	215	-	-	215	1,049
Total payments	-	9,670	-	-	9,670	19,655
Net receipts / (payments)	315	450	-	-	765	3,519
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	315	450	-	-	765	3,519

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 £
B1 Cash funds	Cash and bank balances at start of year		(2,485)			(2,485)	(1,963)
	Surplus / (deficit) shown on receipts and payments account		315			315	3,519
						-	
						-	
	Cash and bank balances at end of year	-	(2,170)	-	-	(2,170)	1,556
(Agree balances with receipts and payments account(s))		315	315			630	

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

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

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

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

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

Signature

Print Name

Date of approval

[illegible]

Section C Notes to the Accounts

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

The Covid-19 crisis has had a profound effect on our society, and overnight turned people's lives upside down. Throughout the emergency millions of people have been advised to stay at home, and many others have chosen to do so. Many people are also experiencing, or at greater risk of, financial hardship. The Corra Foundation (Winter and Household hardship Funds) and Youth Scotland grants were distributed to households in cash to enable them purchase households items, food and groceries.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Youth Scotland		1	2,800
Corra Foundation (Winter Fund)		1	500
Corra Foundation (HHF)		1	3,500
GCVS Grant		1	3,320
Total			10,120

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)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

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

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Community Fundraising Event	315				315	1,034
					-	
					-	
					-	
Total	315	-	-	-	315	1,034

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Youth Scotland		2,800	2,800	1,000
Corra Foundation (Winter Fund + HHF)		4,000	4,000	17,840
Bemis		-	-	1,300
GCVS		3,320	3,320	2,000
Total	-	10,120	10,120	22,140

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Rent		3,600			3,600	5,546
Sessional Staff		4,800			4,800	10,800
Volunteer Expenses		700			700	1,400
Utility		355			355	860
Materials for project activities		215			215	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	9,670	-	-	9,670	18,606

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SC045758

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	315				315	1,034
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	315	-	-	-	315	1,034
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	315	-	-	-	315	1,034
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	315	-	-	-	315	1,034
Transfers to / (from) funds					-	
Surplus / (deficit) for year	315	-	-	-	315	1,034

Nature and purpose of funds

advised to stay at home, and many others have chosen to do so. Many people are also experiencing, or at greater risk of, financial hardship. The Corra Foundation (Wi

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

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations						
Legacies					-	
Grants	10,120				10,120	22,140
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					-	
Sub total	10,120	-	-	-	10,120	22,140
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,120	-	-	-	10,120	22,140
Payments						
Expenses for fundraising activities					555	806
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					8,900	16,950
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Legal costs					-	850
Sub total	-	-	-	-	9,455	18,606
Payments relating to asset and investment movements						
Purchases of fixed assets	215				215	1,049
Purchase of investments					-	
Sub total	215	-	-	-	215	1,049
Total payments	215	-	-	-	9,670	19,655
Net receipts / (payments)	9,905	-	-	-	450	2,485
Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,905	-	-	-	450	2,485

Nature and purpose of funds

is advised to stay at home, and many others have chosen to do so. Many people are also experiencing, or at greater risk of, financial hardship. The Corra Foundation (Win

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	06	10	2021		05	10	2022

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Community Asset Project

SC045758

Baltic Chamber

50 Wellington Street, 2ND Floor

G2 6HJ


Postcode

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				
2		Secretary	April 2021	
3		Treasurer	June 2021	
4		Chair		
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
	April 2021- June 2021

Structure, governance and management

Type of governing document

We have a constitution model after OSCR's.

Trustee recruitment and appointment

The organisation has advertised for the positions of Management committee. We are yet to receive any tangible application form the community.

Objectives and activities

Charitable purposes

The organisation's purposes are: 6.1 To relieve poverty by promoting the efficient use of energy (including energy for heating purposes) among persons who are in necessitous circumstances including (without prejudice to the generality of the foregoing) those in such circumstances who are elderly, or whose housing conditions are unsatisfactory to advance public education about all aspects of energy conservation and the efficient use of energy. To relieve poverty through the co-ordination, delivery, support of projects and services which address fuel poverty and its associated conditions and symptoms. 6.2 The promotion of equality and diversity- To eliminate all forms of policy that seeks to encourage and promote discrimination through the right advocacy and campaigning for social justice through education and public enlightenment. 6.3 The advancement of citizenship or community development by promoting and proactively encouraging the development of young people assets (both tangible and intangible), and to seek to transform derelict properties/space through community partnership to good use (to give it back a purpose for all local people to enjoy) for the benefit of the community.

Summary of the main activities in relation to these objects

The Covid-19 crisis has had a profound effect on our society, and overnight turned people's lives upside down. Throughout the emergency millions of people have been advised to stay at home, and many others have chosen to do so. Many people are also experiencing, or at greater risk of, financial hardship. The Corra Foundation (Winter and Household hardship Funds) and Youth Scotland grants were distributed to households in cash to enable them to purchase households' items, food

APPENDIX 1

2

Achievements and performance

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

Community Asset Project is registered Scottish Charitable Incorporated Organization with registration number SC045758. The organization was founded in 2015 to provide a range of projects in communities which promote social inclusion, cohesion, diversity, and regeneration. Our project community are members of the PALOPs, the Paises Africanos de Lingua Oficial Portuguesa (or African Countries with Portuguese as Official Language) of the Cape Verdean, Angolan and Mozambican people resident in Glasgow. Our organization was specifically created to help the vulnerable members of the community to help them deal with the impact of poverty and to help shape local policies. We are an anti-poverty organisation and that communities we work with suffers from a range of social, economic and health problems, unemployment is high, poverty is common, housing conditions are relatively poor, associated ill health is apparent, educational performance and access to further education is low, drug misuses are fuelling criminality and community safety is a significant issue.

We deliver projects covering four strands:

- a) Stronger Communities – projects designed to bring people together and build links within communities.
- b) All Well & Good – promoting wellbeing, raising aspirations and self-esteem to help people to have more control over their lives and live independently
- c) Youth and Diversity- bringing together young people and BAME groups, especially African & Caribbean groups.
- d) You Live and Learn – practical training in the arts, often linked to other themes, such as enterprise skills to show participants how to run a financially successful and sustainable arts project.

Our project activities include Gardening, Financial Inclusion, Heritage & Digital Projects, Mini-Food banks, and social enterprise project.

We have supported over 309 young people and 194 adults mainly from the target community indicated.

Financial review

Brief statement of the charity's policy on reserves

We are a small charity organisation with a very small income. As the charity grows the issue of reserves is will be very paramount to the charity going forward.

Details of any deficit

na

Donated facilities and services (if any)

None


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

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	Treasurer
Date	14 March 2023	25 June 2023