

**Trustees' Annual Report 31 March 2024**

**SC047341**

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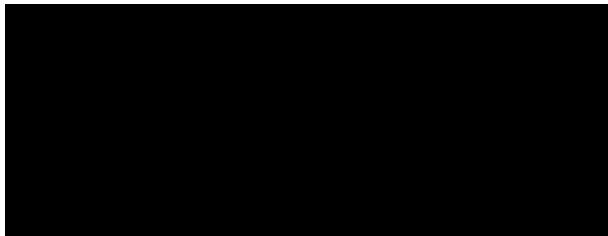
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## Charity contact information

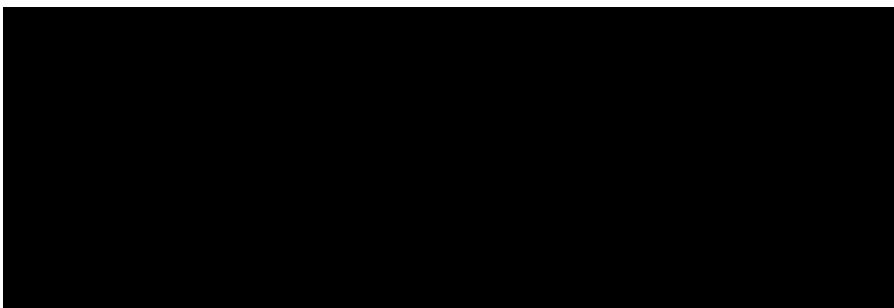
Central and West Integration Network

Scottish Charity Number: SC047341



Bankers

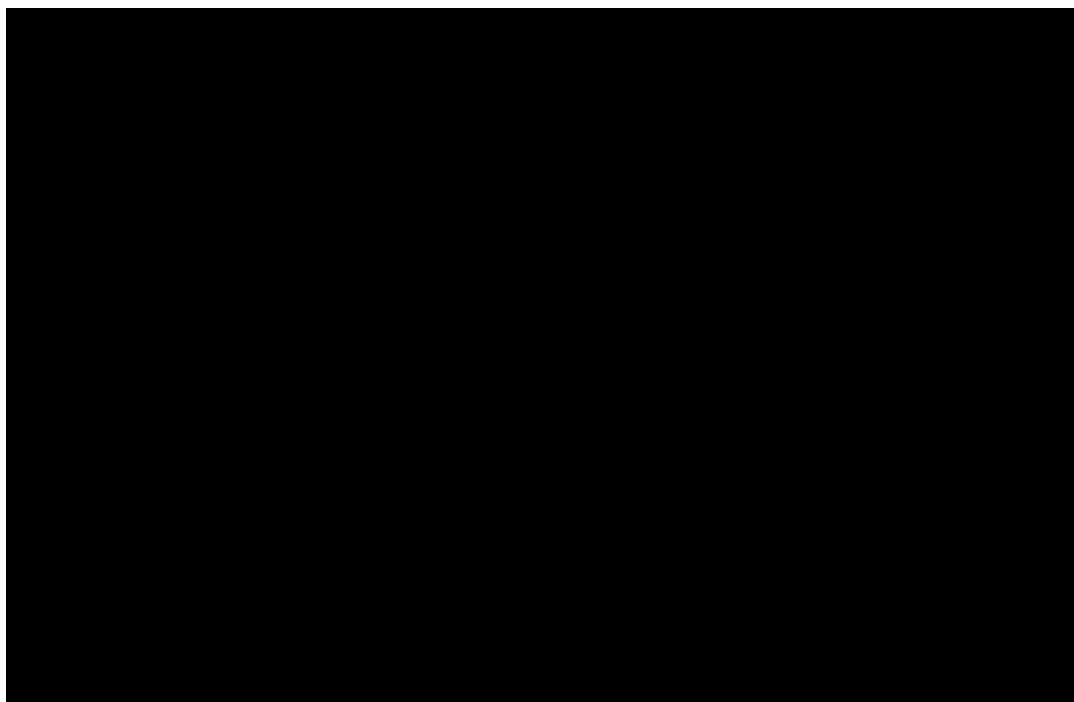
Bank of Scotland



Website

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

## MANAGEMENT COMMITTEE



## REPORT OF THE MANAGEMENT COMMITTEE

### Chairman's Report

In fifteen years of the work of Central and West Integration Network, I do not think we have ever reported on a year which has seen such a wide and diverse range of activities as 2023/24. This is true of both our own work with our community members, volunteers and staff which allows us to deliver a great variety of practical support, learning and information and enjoyable and creative activities, and also of the work we do with an impressive range of partner organisations. People have cooked food from around the world, improved their numeracy alongside their English language skills, learnt about cyber security, played ukuleles, walked around the city and the banks of Loch Lomond and climbed the height of Ben Nevis within Garnethill Multicultural Centre, to raise funds, besides many other activities detailed in this report.

This has been achieved despite a very difficult funding environment, through the efforts of our brilliant team of staff, sessional workers, and volunteers and of our Management Committee members.

Much of our work continued to be with asylum seeking and refugee communities. New people continued to arrive in Glasgow and were often housed in unsatisfactory situations such as hotels. We seek to understand and meet the needs of each individual, whilst encouraging the participation of and links with wider communities. We are pleased by the continuing success of our Food Hub. People can choose food that meets their needs, including a range of fresh and 'cultural' foods, and needs in the local community can also be met, in hard economic times. It is complemented by our weekly community meals, frequently including special celebration events, which help to build the community links.

Thanks are due to all our funders, especially to Glasgow City Council, without whose core financial support we would not exist, and to the wide range of partners who make our activities possible, and who are acknowledged in this report. Thanks especially to our hosts and partners at Garnethill Multicultural Community Centre.

More people interested in helping us on our committee are always welcome. I expect to be standing down soon from my long running role as Chair and am delighted that I can do so at a time when the organisation is so active and effective.

  
Chair

Signed

Name

*Designation: Chairman*

## **TRUSTEES REPORT**

### **Our Mission Statement**

We aim to build a network that brings people together, including formal and informal community groups, agencies and individuals, to seek to ensure that all refugees, asylum seekers, migrant workers and BME communities in Central and West Glasgow have full and equal access to resources which assist in alleviating poverty, improving their standard of living and promoting their settlement and integration within the wider community. We shall do so especially by building the strengths of groups within and across communities, and whenever possible by bringing together people from different communities, including the majority community, for common action and activities.

### **Our Values**

In pursuing this mission, we are driven by these values:

- Empowering individuals and groups to influence issues that affect them and their communities.
- Supporting people to take part in decision making and to make their own choices in life.
- Strengthening race equality and combating racial hatred
- Celebrating cultural difference and those things that people have in common.
- Tackling discrimination in all its forms, including that based on age or disability.
- Actively seeking to cooperate with others in order to secure the best possible outcomes for our communities.

### **Our Objectives**

- Build a network that brings together people and groups from migrant and longer established communities.
- Build the capacity of groups representing or involving migrant communities.
- Promote integration in order to address practical issues facing migrant communities.
- Work with services to remove barriers to access to services.
- Provide opportunities for mutual exchanges between communities.

### **Structure, governance and management**

Central and West Integration Network SCIO was recognised as a Scottish Charitable Incorporated Organisation in April 2017.

### **Trustee recruitment and appointment**

The Trustees (Executive Committee members) are appointed at Annual General Meetings of the organisation.

## **Our ESOL CLASSES**

We provide ESOL classes in partnership with Glasgow Clyde College 3 days per week for 2 hours – on Mondays (literacy/ beginners class), on Tuesdays (elementary class) and Fridays (pre-intermediate/ intermediate class). We also run 3 ESOL classes at Townhead Village Hall for 2 hours on Tuesdays and Thursdays. Starting in September, we embedded elements of numeracy into all our ESOL classes as part of the Multiply programme. We also created 2 new classes at Townhead, a beginners' class on Tuesdays and a conversation class on Thursdays.

## **OUR GARDENING PROJECT**

We supported some of our community members to adopt our allotment at Lambhill Allotment. One of the families have been very successful in raising lots of plants. CWIN provided seeds, tools and clothing thanks to a Let's Grow Together grant from Glasgow City Council. CWIN also has an allotment plot at a site in Drumchapel, Growchapel allotments. Community members are invited to attend regular garden sessions during the main growing season, where they take part in growing food, garden landscaping and construction and garden maintenance. We had other gardening related activities in Townhead Village Hall and Essenside Church in Drumchapel.

## **OUR DROP-IN SERVICE**

We used the drop in to support people on a one to one and get people to sign up for different projects that we have at CWIN including Sim cards, gym sign up, bike sign ups and ESOL classes and to advertise the services we provide at CWIN. The drop in service help people with queries regarding welfare support, such as clothes; registering for services such as GPs; applying for grants/concession cards; referral for housing issues; contacting home office/migrant help/solicitors for immigration issues; universal credit/benefits applications; general information and advice about services; opening bank accounts; school uniform grants; education and employment referrals. contact with relevant agencies. We also helped in the digital integration. We worked with about **100 people** who we talked to on issues around digital/cyber security.

## **OUR COMMUNITY FOOD HUB**

The Food Hub is a community food space which is primarily set up for a food pantry service which takes place three days a week. However, the Food Hub is also a space used to conduct other community development activities with volunteers and customers at the Food Hub. The Food Hub primarily serves refugees, asylum seekers and BME communities and these categories describe most of the volunteers also. There are approximately **100 members** accessing the service across each week and these seem to be largely the same people each week, but there is variation.

## **OUR COMMUNITY MEALS**

The community meal has been steady in this reporting period seeing around **40 – 60** people eating with us each week. Because we have surrounded it with other activities such as ESOL, exercise, knitting and digital learning, participants of the meal are more varied and less focussed on the food hub waiting list. There is a small number of people who attend only the meal, too. There has been more of a 'community feel'. It continues to work well as a welcoming waiting area for the food hub and a place for the attendees to socialise.

**Cooking at the community meal:** We have seen more variety of foods/ cultures represented at the community meal. There is a pool of volunteer chefs who cover most Fridays. This group is made up entirely of members of the community/ attendees of the meal. We continued with the theme of community cookbook during this period. In addition, we had up to 17 events as part of the weekly community meals.

## **OUR SCHOOL HOLIDAY ACTIVITIES**

Our regular School holidays activities programmes provided a safe, fun space for children to interact with each other, play safely and make many new friends. We continued to offer opportunities for children and young people to engage in activities during all the school holidays including summer, October midterm, February midterm and Easter holidays. CWIN Summer Programme ran for 6 weeks over the summer break and aimed at children between the ages of 8-18 years of age. Activities ran for 3 afternoons per week.

We worked in partnership with various organisations where activities were provided by Glasgow School of Art, Cricket Scotland, Glasgow Community Food Network and the venue was provided by St Aloysius College.

The programme included activities like art, cricket, cycling, football, art and crafts and outdoor cooking.

### **OUR CYBERSECURITY PROJECT**

During this year, we received funding from the Scottish Government to run a Cybersecurity project. The Cyber Resilience Programme's Internet Security Project successfully conducted two cycles of computer classes, four cyber workshops and created online material aimed at enhancing digital literacy and cybersecurity awareness among participants. The project also included weekly computing classes, volunteer days, and specialised workshops for beginners, focusing on practical skills such as safe internet browsing, online shopping safety, and the use of digital tools like Google Docs and social media platforms and using the SIM cards provision to share tips on cyber security during our drop-in service. We also created leaflets with this information in languages like Arabic, Persian and Kurdish Sorani, and handed them out to users with their new SIM. We also provided 1-2-1 support to users experiencing online issues, giving guidance with creating emails, opening bank accounts, general configuration of devices, cybersecurity advice and troubleshooting connectivity. We supported more than **150 unique users**.

### **ENTERPRISE DEVELOPMENT**

As a step towards enterprising around food, we held a pop-up kitchen involving three of our community members as chefs. This was held at MILK café and involved a four-course meal featuring Iranian, Kurdish and Tanzanian food.

### **OUR OTHER PROJECTS:**

We had other projects during the year including Ukulele classes, Knitting group, Bike sign up, Scotland Forestry Project.

### **OUR VOLUNTEERS SUPPORT**

We continued to support our many volunteers with visit to Macintosh at the Willow, Scottish Ensemble and organising a volunteers' day

**NETWORK DEVELOPMENT:** We continued to host other organisations, both statutory and third sector organisations during our network meetings. We held a total of **4 Network meetings** with speakers from organisations such as Child Poverty Action group, Glasgow Caledonian University, and Breaking Barriers. We also sent out newsletters to organisations within our contacts.

### **OUR FUNDRAISER**

On May 29th, CWIN held its **1st Annual Fundraiser**, in the form of a Ben Nevis Challenge. This was a whole-day event, where people can climb the stairs of the Garnethill Multicultural Centre – and back again, up to 180 times!

### **OUR WORK WITH PARTNERS**

Glasgow Clyde College, Glasgow School of Art, University of Strathclyde, University of Glasgow, Glasgow Film Theatre community engagement team, Bike for Good, Scottish Association for Mental Health (SAMH), People Plus, Jobs and Business Scotland, Refugee Survival Trust, British Red Cross, Stepping Stones for Families, Fareshare West of Scotland, Scottish Ensemble, Glasgow Life, Mental Health Foundation, Glasgow Eco Trust, Partick



Thistle, Smart works, Waverley care, Community Peer Advocacy Group, Outdoors for You, Scottish Refugee Council, National Veg Summit,

## OUR NETWORKING WITH OTHER ORGANISATIONS

**Dignity in Practice:** We continue to contribute to the Dignity Network by attending the monthly peer network meetings. Central & West Integration Network - Volunteering | Dignity in Practice Glasgow Community Food Network: *we submitted a case study to the Dignity in Practice website:*

[Central & West Integration Network - Volunteering | Dignity in Practice](#)

As a host organisation for **Glasgow Community Food Network's Food and Climate**

**Action Project** we continue to contribute to host meetings.

**Glasgow Asylum Destitution Action Network:** As a member of this network, we attended the forum meetings during the reporting year.

## OUR FUNDERS

We are grateful to our numerous funders, without which we would not have achieved all that we did this year.

Glasgow City Council

Scottish Government

National Lottery Community Fund

Corra

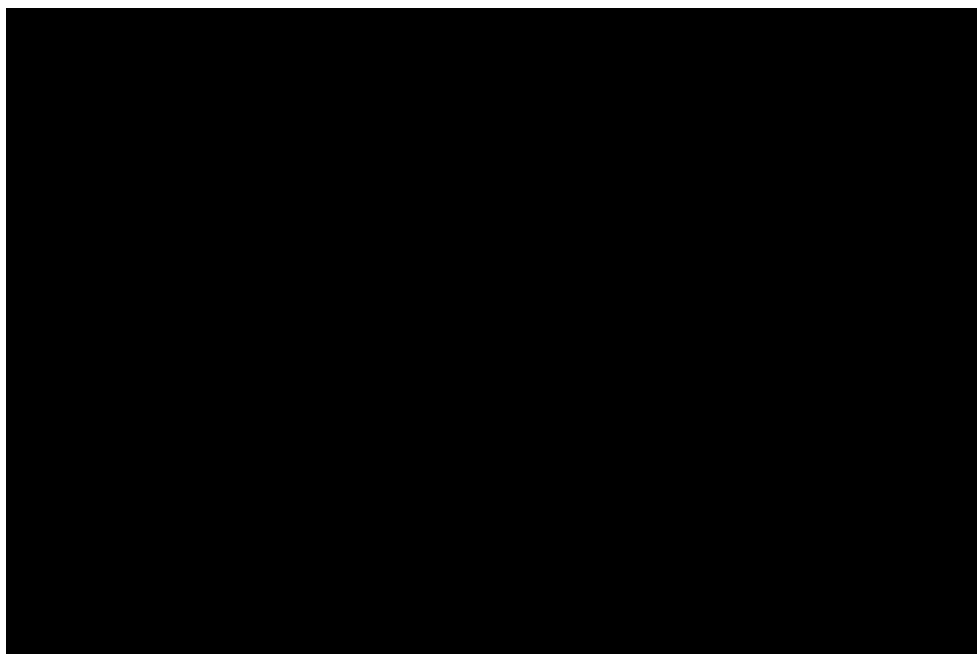
Paths for All

Open Philanthropy

Glasgow Life – Multiply

GCVS – Wellbeing Fund

Mears Foundation



## Financial Review

### Statement of the charity's policy on reserves

Central and West Integration Network is currently dependent on grant funding to sustain its activities, as earned income alone would not allow Central and West Integration Network to continue operating.

This means that if there were to be a gap in grant funding it is likely that Central and West Integration Network SCIO would have to close down.

To avoid closure if funding difficulties were to happen Central and West Integration Network Executive Committee has agreed to keep a certain level of financial reserves to ensure that

- Main operations can continue for a period of 3 months.
- Redundancy payments are made.

The main concerns of the Executive Committee are to ensure:

- that staff can continue working, primarily to secure new funding.
- that members/service users are supported to move on to other services.

Currently funding has been secured at different levels up until March 2026, but if difficulties were to arise then, it has been calculated that reserves of £41,368.22 would be needed to continue running for at least 3 months and redundancy payment of £17,481.64. The calculations are included as an appendix to this policy.

The reserves should be built up from the unrestricted (earned) income.  
The level of reserves should be calculated and monitored every 12 months by the Director who will report back to the Executive Committee.

This policy should be reviewed yearly and whenever there are significant changes in staff hours, numbers or accrued years of service.

### Declaration

Signed on behalf of the charity trustees:

Print name

Designation CHAIR

Date 15/11/2024

## **Report of the Independent Examiner to the Management Committee**

I report on the financial statements of the charity for the year ended 31 March 2024 on pages 11 - 16 which have been prepared under the historical cost convention and the accounting policies for charities.

### **Respective responsibilities of the Management Committee and the Independent 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) 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.

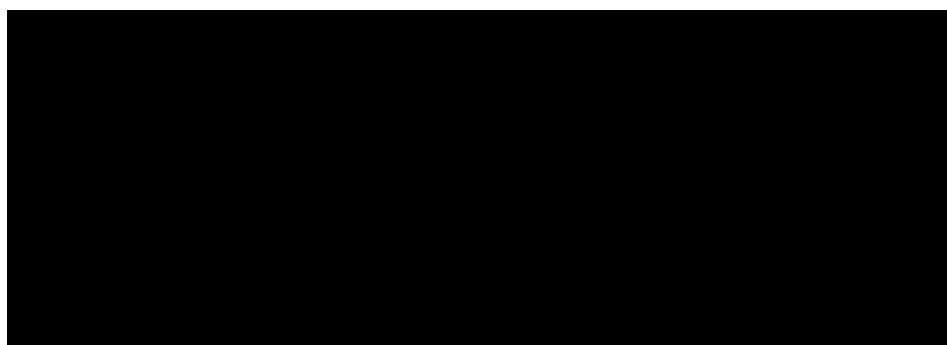
### **Basis of independent examiner's statement**

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.

### **Independent examiner's statement**

In the course of 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 comply with Regulation 9 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	16/11/2024

Address

Receipts and payments accounts						
For the period from				to		
	01	04	2023		31	03
						2024

## 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	2,742	-	-	-	2,742	7,822
Grants	-	214,674	-	-	214,674	193,772
Refund from old charity and others	1,890	-	-	-	1,890	-
Employer NI Rebate	5,000	-	-	-	5,000	5,000
<b>A1 Sub total</b>	<b>9,632</b>	<b>214,674</b>	<b>-</b>	<b>-</b>	<b>224,306</b>	<b>206,594</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>9,632</b>	<b>214,674</b>	<b>-</b>	<b>-</b>	<b>224,306</b>	<b>206,594</b>
<b>A3 Payments</b>						
Payments relating directly to charitable activities	-	241,430	-	-	241,430	182,959
	-	-	-	-	-	-
<b>A3 Sub total</b>	<b>-</b>	<b>241,430</b>	<b>-</b>	<b>-</b>	<b>241,430</b>	<b>182,959</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	5,334	-	-	5,334	-
Purchase of investments	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>5,334</b>	<b>-</b>	<b>-</b>	<b>5,334</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>246,764</b>	<b>-</b>	<b>-</b>	<b>246,764</b>	<b>182,959</b>
<b>Net receipts / (payments)</b>	<b>9,632</b>	<b>(32,090)</b>	<b>-</b>	<b>-</b>	<b>(22,458)</b>	<b>23,636</b>
<b>A5 Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>9,632</b>	<b>(32,090)</b>	<b>-</b>	<b>-</b>	<b>(22,458)</b>	<b>23,636</b>

# Receipts and payments accounts

For the period from 01/04/2023 To 31/03/2024

CC16a

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant	-	214,674	-	214,674	193,772
Donation	2,742	-	-	2,742	7,822
Refunds - transfer from old charity and others	1,890	-	-	1,890	-
Employer NI Rebate	5,000	-	-	5,000	5,000
<b>Sub total</b>	<b>9,632</b>	<b>214,674</b>	<b>-</b>	<b>224,306</b>	<b>206,594</b>

**A2 Asset and investment sales, etc.**

<b>Total receipts</b>	<b>9,632</b>	<b>214,674</b>	<b>-</b>	<b>224,306</b>	<b>206,594</b>
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## A3 Payments

Salaries	-	167,194	-	167,194	121,242
Rent	-	29,318	-	29,318	23,151
Training	-	-	-	-	-
Stationery	-	-	-	-	2,511
Travel Expenses	-	9,414	-	9,414	10,267
Postages	-	-	-	-	-
Computer/Mobile Phone	-	-	-	-	794
Food & refreshments	-	16,670	-	16,670	-
Bank charges	-	-	-	-	643
Board Expenses	-	-	-	-	-
Cleaning supplies	-	-	-	-	-
Professional fees	-	-	-	-	-
Child Care Expenses	-	-	-	-	-
RST Grant expenses	-	-	-	-	-
Capital expenditure -purchase of fixed assets	-	5,334	-	5,334	-
Event and Activities expenses	-	18,834	-	18,834	18,245
Insurance	-	-	-	-	1,144
Donations & food hub	-	-	-	-	4,961
<b>Sub total</b>	<b>-</b>	<b>246,764</b>	<b>-</b>	<b>246,764</b>	<b>182,959</b>

**A4 Asset and investment purchases, etc.**

<b>Total payments</b>	<b>-</b>	<b>246,764</b>	<b>-</b>	<b>246,764</b>	<b>182,959</b>
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<b>Net of receipts/(payments)</b>	<b>9,632</b>	<b>- 32,090</b>	<b>-</b>	<b>- 22,458</b>	<b>23,636</b>
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**A5 Transfers between funds**

<b>A6 Cash funds last year end</b>	<b>35,236</b>	<b>41,025</b>	<b>-</b>	<b>76,261</b>	<b>52,625</b>
<b>Cash funds this year end</b>	<b>44,868</b>	<b>8,935</b>	<b>-</b>	<b>53,803</b>	<b>76,261</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Deficit/surplus	9,477	32,090	23,636
	Cash fund last year end	35,236	41,025	52,625
	Cash at hand	155	-	-
	Transfer to unrestricted fund	-	-	-
	<b>Total cash funds</b>	<b>44,868</b>	<b>8,935</b>	<b>76,261</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature

Print Name

Date of approval

## 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	5,000	71,261	-	-	76,261	52,625
	Surplus / (deficit) shown on receipts and payments account	9,477	(32,090)	-	-	(22,613)	23,602
	Transfer to/from	-	-	-	-	-	-
	Cash at hand	155	-	-	-	155	34
	Cash and bank balances at end of year	14,632	39,171	-	-	53,803	76,261
	(Agree balances with receipts and payments account(s))						

	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	Cash at hand			155	34
				-	-
				-	-
				-	-
				-	-
		Total	-	155	34

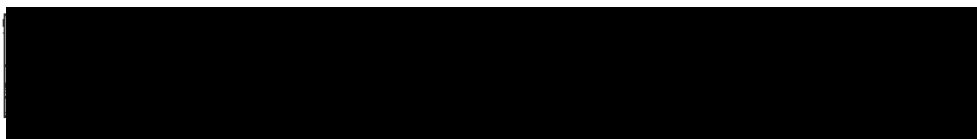
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			-	-
			-	-
			-	-
		Total	-	-

	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


15/11/24

## Section C Notes to the Accounts

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

Please see the analysis of funds worksheet for details.

Type of activity or project supported	Individual / institution	Number of grants made	£
	Anderston City Yorkhill		5,000
	Awards for All		9,950
	Community Consultation		1,570
	CyberScotland		22,945
	Drumchapel Area Budget		2,700
	Food Hub		6,064
	Glasgow Clyde College		1,000
	Glasgow Community Food Network Admin (GCFN Admin)		4,812
	Glasgow Community Fund (GCF)		58,800
	Labyrinth		3,193
	LIDL - until 26/08/23		500
	MEARS 23-24		5,000
	Mental Health and Wellbeing Fund 24-25		10,000
	Migrant Help		500
	Multiply Phase 1 - 8/23 to 3/24		30,291
	Multiply Phase 2 - 10/23 to 3/24		36,736
	Paths for All: From 11/22 to 10/23		14,363
	Scottish Refugee Council - Refugee Festival 23		500
	Scottish Refugee Council - Refugee Festival 24		750
		<b>Total</b>	<b>214,674</b>

<b>C3a Trustee remuneration</b>	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	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	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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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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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 £
Donations analysis to be included	2,742	-	-	-	2,742	7,822
Refund from old charity and others	1,890	-	-	-	1,890	-
Employer NI Rebate	5,000	-	-	-	5,000	5,000
<b>Total</b>	<b>9,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,632</b>	<b>12,822</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
GLASGOW CITY COUNCIL – LET'S GROW TOGETHER	-	-	-	2,736
Glasgow City Council (GCF)	-	58,800	58,800	56,000
Awards for All	-	9,950	9,950	-
Community Consultation	-	1,570	1,570	-
Glasgow Community Food Network – GCFN	-	4,812	4,812	9,168
CyberScotland	-	22,945	22,945	-
Refugee Survival Trust	-	1,250	1,250	1,300
Scottish Government	-	-	-	54,000
The Landworkers Association	-	-	-	450
The Corra Foundation	-	-	-	14,800
Glasgow Clyde College	-	1,000	1,000	-
LIDL - until 26/08/23	-	500	500	-
Migrant Help	-	500	500	-
Multiply Phase 1 - 8/23 to 3/24	-	30,291	30,291	-
Multiply Phase 2 - 10/23 to 3/24	-	36,736	36,736	-
Drumchapel Area Budget	-	2,700	2,700	-
Food Hub	-	6,064	6,064	-
Labyrinth	-	3,193	3,193	7,453
GCVS - Communities Mental Health and Wellbeing Fund	-	10,000	10,000	9,500
Open Philanthropy	-	-	-	10,000
Paths for All: From 11/22 to 10/23	-	14,363	14,363	14,084
MEARS 23-24	-	5,000	5,000	5,000
Stop Climate Chaos	-	-	-	441
Glasgow City Council - Anderston/City/Yorhill Area Budget	-	5,000	5,000	4,400
Corra Cost of Living	-	-	-	4,440
<b>Total</b>	<b>-</b>	<b>214,674</b>	<b>214,674</b>	<b>193,772</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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 £
	-	246,764	-	-	246,764	182,959
<b>Total</b>	<b>-</b>	<b>246,764</b>	<b>-</b>	<b>-</b>	<b>246,764</b>	<b>182,959</b>



## 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
<b>Receipts</b>						
Donations	7,742	-	-	-	7,742	7,822
Employer NI Rebate	-	-	-	-	-	5,000
Refund - Transfer from old charity and others	1,890	-	-	-	1,890	-
GVC Bal	-	-	-	-	-	-
<b>Sub total</b>	<b>9,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,632</b>	<b>12,822</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>9,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,632</b>	<b>12,822</b>
<b>Payments</b>						
Payments relating directly to charitable activities	-	-	-	-	-	4,961
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,961</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,961</b>
<b>Net receipts / (payments)</b>	<b>9,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,632</b>	<b>7,861</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>9,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,632</b>	<b>7,861</b>

Nature and purpose of funds

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