

REGISTERED COMPANY NUMBER: SC491339 (Scotland)  
REGISTERED CHARITY NUMBER: SC045278

**Report of the Trustees and  
Financial Statements for the Year Ended 30 November 2021  
for  
Shettleston Community Growing Project**



Brett Nicholls Associates  
Herbert House  
24 Herbert Street  
Glasgow  
G20 6NB

# Shettleston Community Growing Project

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## Shettleston Community Growing Project

### Reference and Administrative Details for the Year Ended 30 November 2021

<b>TRUSTEES</b>	N Holms Chairperson G Hagan Treasurer M Lachlan (resigned 31.5.21) J McBride (resigned 31.5.21) M McLaughlin K Paxton D Adams (resigned 31.5.21) G Baldwin (resigned 31.5.21) A Naismith (appointed 19.5.21) C Scofield (appointed 19.5.21) H Hunter (appointed 19.5.21) D Lyle (appointed 19.5.21) (resigned 30.11.21) M Gavienas (appointed 19.5.21) (resigned 3.11.21)
<b>COMPANY SECRETARY</b>	J McBride
<b>REGISTERED OFFICE</b>	65 Pettigrew Street Glasgow G32 7XR
<b>REGISTERED COMPANY NUMBER</b>	SC491339 (Scotland)
<b>REGISTERED CHARITY NUMBER</b>	SC045278
<b>INDEPENDENT EXAMINER</b>	Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB
<b>BANKERS</b>	Co-operative Bank PO Box 250, Delf House Skelmersdale WN8 6WT

## **Shettleston Community Growing Project**

### **Report of the Trustees for the Year Ended 30 November 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 30 November 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).

#### **Introduction**

SCGP Ltd was incorporated as a company limited by guarantee on 14 November 2014 and gained charitable status on 10 December 2014. Prior to that, the SCGP existed as an unincorporated community organisation since December 2009. It operates from its community allotment and garden site at 68 Eckford Street in Glasgow, on the Shettleston/Tollcross border.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's objects, as described in its Articles of Association, are the advancement of education, the provision / organisation of recreational facilities and the advancement of environmental protection or improvement.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The last year has again been dominated by Covid 19 on an operational, governance and strategic level. We, like the rest of the country had to follow the guidance provided covering gatherings and children's clubs and although this proved to be quite challenging at times, we were at least able to return to some sort of normality and allow visitors, ploholders and Smelly Welly Club members to return to the project as long as they followed the guidance that was in place at the time. Larger events like the Family Fun Day and Pizza/Barbecue to celebrate our tenth-year anniversary could not take place again in 2021.

##### **Children's Activities**

The Smelly Welly Club continues to expand despite the challenges of Covid. It was certainly a busy year for the project, we had 24 young people on the register, with 10 and 16 attending each session. Congratulations to Suzanne and Laura for all the hard work they put into making this year another success. Partnerships with local schools and nurseries were strengthened during the year, with the Board remaining fully committed to involving children and young people in food growing and outdoor activities.

- Holiday programme: The Smelly Welly Club (SWC) delivered a holiday club three afternoons a week during the Easter, summer and October holidays over 27 sessions being delivered with a daily attendance between 9 and 16.
- After-school club: During term time the SWC continued to meet as an after-school club on Tuesdays and Thursdays over 43 sessions with a daily attendance of between 10 and 16.
- Day Trip: The Smelly Welly Club also enjoyed a day trip to Blair Drummond Safari Park. The weather was beautiful for the trip and all the young people had a great time.
- Baltic Street Adventure Playground: Our relationship with Baltic Street has continued again this year and all the staff and young people enjoyed visiting the project throughout the year.

## **Shettleston Community Growing Project**

### **Report of the Trustees for the Year Ended 30 November 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Children's Activities**

Covid 19 meant that we were not able to offer as much outreach support to local school and nurseries but the ones that we were able to support were grateful for the assistance and the opportunity to come and visit the site and learn about food growing, nature and cooking. The young people and staff from Kirktonholme Nursery love coming to the project and learning about food growing and the insects we have in our community garden and wildlife garden. Having their own raised bed onsite means that they could sow, nurture and then harvest the crops that they had grown themselves and with plentiful supplies of fresh fruit in our soft fruit areas they never go back to the nursery hungry.

##### **Food Growing**

The continued uncertainty of Covid 19 in 2021 meant that we had to adapt and change the way that plots were allocated and used. Guidelines at the time meant that we were not able to tool share so all ploholders were issued with their own gloves and hand tools when signing up for their plots in March. All the plots were allocated again this year and any spare ones we had were quickly allocated to local people on the waiting list. The unpredictable Scottish weather we always have meant that the growing season did not really start until after the frosts at end of April but despite this we had another fruitful year, both for ploholders and for the many varieties of fruit we grown onsite in our soft fruit beds. Plums, apples, pears and rhubarb had really impressive crops and nothing was wasted. The polytunnel also produced lots of crops again this year with cucumber and lots and lots of tomatoes. Ploholders grew lots of different varieties of crops this year, potatoes, onions, carrots cabbage to the more exotic shark fin melons all grown onsite, all to be taken home and eaten with the family and any excess was shared amongst ploholders, volunteers, Smelly Welly Club, East End carers and the local nursery.

Food Growing will always be at the forefront of the project, it is what we are good at and weather permitting 2022 will be another great year for the project and we enjoy bountiful crops.

##### **Volunteering**

2020 was a challenging year for volunteering at the project so we were pleased when amended guidance in 2021 meant that we could resume our volunteering program with only a few alterations to the way that we ran.

Keeping volunteers, staff and visitors to the site safe is something we take very seriously at the project and to enable us to carry this out we purchased new hand sanitising stations, signage and PPE. Visitors, ploholders, staff and volunteers to the project were reminded of current guidance and encouraged to sanitise their hands when entering and leaving and social distancing when required was adhered to especially in polytunnel and kitchen container. Volunteers and ploholders were reminded by text messages regularly of the importance of following Scottish Government whilst onsite.

All the work done by SCGP volunteers is vital in maintaining the site to allow us to continue as a vital project in the East End of Glasgow and also carrying out work on other projects that we assist and give guidance to in the local area. Due to very little volunteering and maintenance taking part in 2020 there was a lot of work needing to be carried out in 2021 and we are pleased to say that with the hard work from our dedicated group of volunteers we were able to carry out all the work that needed to be done before the end of 2021. Funding has meant that we can still continue our volunteering session into 2022 and get on top of any maintenance before the start of the growing season in March 2022.

## **Shettleston Community Growing Project**

### **Report of the Trustees for the Year Ended 30 November 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

As always it is important to remember that the project is overseen by our committed board of Directors who in addition to monthly board meetings, give up their time to attend onsite visits from other interested organisations, political parties and university visits, etc to name but a few.

During the year 2,987 volunteer hours were worked by volunteers, board members, ploholders, neighbours and supporters on the following activities - board meetings, neighbours baking, weekday volunteering sessions and outreach work. At the current UK Living Wage of £9.90 per hour this volunteer labour is worth over £28,680.30 to the project.

Without a dedicated and hardworking group of volunteers and board members past and present the project would never be the huge success it is today. We thank them all.

#### **Partnerships**

Shettleston Housing Association continues to support our project with 'in kind' support, office space and providing payroll administration and guidance when needed throughout the year. East End Carers continue to be a valued part of the project and we look forward to working with Kaye and the rest of the team in 2022 with new and exciting projects.

#### **Funders and Donors**

SCGP was fortunate in drawing in funding, sponsorship and other financial and 'in-kind' support from a variety of sources. We are very grateful to The National Lottery Community Fund for funding our Project Coordinator and BBC Children in Need funded our two sessional youth workers during 2021. We are also grateful for Glasgow City Council Area Budget for funding various maintenance projects onsite and Glasgow City Council Holiday Food Program that funds The Smelly Welly Club meals throughout the year. We would also like to thank Arnold Clark and Tesco Community Grants for their kind donations and funding in 2021.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity generated a surplus of £2,235 for the year ended 30 November 2021 (2020: deficit of -£15,287).

At balance date reserves stood at £48,174 (2020: £45,939) with £9,961 of these being unrestricted, free reserves (2020: £3,458).

##### **Reserves policy**

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. In doing so, they considered the reasons why the company needs unrestricted and restricted funds, the level of these reserves required and the steps to be taken in order to establish and maintain reserves at the required level.

The directors' policy is to maintain at least 3 months running costs - excluding any staffing costs - at all times which has been the policy for a number of years. For the year under review this equates to £4,259, general reserves currently stand at £9,961. The trustees are satisfied that the policy is being met and will retain additional reserves for essential repairs.

## Shettleston Community Growing Project

### Report of the Trustees for the Year Ended 30 November 2021

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

This charity is controlled by its governing document a memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### AGM and SCGP Board

The Annual General Meeting was held a bit later this year due to Covid 19 restrictions on May 19th and a total of eleven members were elected to serve on the Board for the year. Following the AGM, Norrie Holms and George Hagan agreed to take on the office bearer roles - of Chairperson and Treasurer respectively - and Jon Giddings Reid (SHA Representative) was co-opted onto board in September 2021.

The good weather we had in 2021 meant that we were able to hold monthly board meetings outside with social distancing in place. It was a great opportunity for everyone to see each other in person and see work at the project that had been done so far.

During 2021 the Board renewed its membership of the Employer Advice Service, which provides advice and guidance on employment matters.

SCGP Board members past and present cannot be thanked enough for all their hard work in keeping the project running.

##### Staff Resources

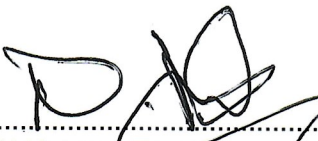
With continued support from The National Lottery Community Fund, the Project Coordinator was able to continue the role of taking the project forward and continuing the great work that had been achieved in previous years.

From April 2021 the project again offered a freelance youth work contract to Suzanne Baxter and Laura Michaels with both contracts unfortunately coming to an end at the end of October 2021. Three year Children in Need funding has been applied for that, if successful will allow us to employ freelance youth workers from March 2022.

##### Key management remuneration

In the opinion of the trustees there is one member of key management, the Project Coordinator. For the year to 30 November 2021 total employer costs relating to this post were £34,619.

Approved by order of the board of trustees on 25 04 22 and signed on its behalf by:

  
.....  
N Holms Trustee

## Independent Examiner's Report to the Trustees of Shettleston Community Growing Project

I report on the accounts for the year ended 30 November 2021 set out on pages seven to eighteen.

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. 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.

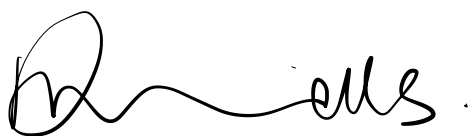
### Independent examiner's statement

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.



David Nicholls FCCA  
Fellow, Association of Chartered Certified Accountants  
Brett Nicholls Associates  
Herbert House  
24 Herbert Street  
Glasgow  
G20 6NB

Date: 4 May 2022

## Shettleston Community Growing Project

### Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 30 November 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	6,611	55,357	61,968	51,584
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Community Growing Project		108	59,625	59,733	66,871
<b>NET INCOME/(EXPENDITURE)</b>		<u>6,503</u>	<u>(4,268)</u>	<u>2,235</u>	<u>(15,287)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		3,458	42,481	45,939	61,226
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>9,961</u>	<u>38,213</u>	<u>48,174</u>	<u>45,939</u>

#### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

## Shettleston Community Growing Project

### Balance Sheet 30 November 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	9	-	108
<b>CURRENT ASSETS</b>			
Debtors	10	182	180
Cash at bank and in hand		55,829	55,408
		<u>56,011</u>	<u>55,588</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(7,837)	(9,757)
		<u>48,174</u>	<u>45,831</u>
<b>NET CURRENT ASSETS</b>			
		<u>48,174</u>	<u>45,831</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		48,174	45,939
<b>NET ASSETS</b>		<u>48,174</u>	<u>45,939</u>
<b>FUNDS</b>	13		
Unrestricted funds:			
General fund		9,961	3,350
Fixed Assets		-	108
		<u>9,961</u>	<u>3,458</u>
Restricted funds		38,213	42,481
		<u>48,174</u>	<u>45,939</u>
<b>TOTAL FUNDS</b>		<u>48,174</u>	<u>45,939</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

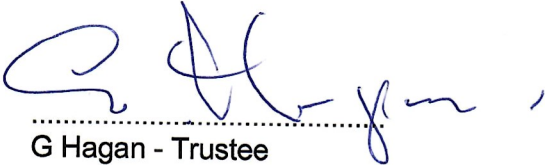
The notes form part of these financial statements

**Shettleston Community Growing Project**

**Balance Sheet - continued**  
**30 November 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 25-4-22 and were signed on its behalf by:

  
.....  
G Hagan - Trustee

## Shettleston Community Growing Project

### Notes to the Financial Statements for the Year Ended 30 November 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.

##### **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.

##### **Tangible fixed assets**

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

Office & Other Equipment - 33% on cost

##### **Taxation**

Shettleston Community Growing Project is a charity within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

##### **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.

## Shettleston Community Growing Project

### Notes to the Financial Statements - continued for the Year Ended 30 November 2021

#### 1. ACCOUNTING POLICIES - continued

##### 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. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	487	1,986
Grants	57,482	49,598
Miscellaneous Income	791	-
Employment Allowance	3,208	-
	<u>61,968</u>	<u>51,584</u>

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

	2021	2020
	£	£
Glasgow City Council Holiday Food	4,998	400
Co-Op Local Community Fund	-	1,308
Scottish Community Alliance	-	690
Groundwork	1,125	1,000
National Lottery Community Fund	38,591	38,285
BBC Children in Need	7,915	7,915
Other Grants	1,000	-
Glasgow City Council Area Budget	3,853	-
	<u>57,482</u>	<u>49,598</u>

#### 3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £
Community Growing Project	<u>59,733</u>

## Shettleston Community Growing Project

### Notes to the Financial Statements - continued for the Year Ended 30 November 2021

#### 4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Staff costs	34,619	53,309
Sessional Costs	6,583	4,996
Volunteer Costs	1,387	178
Training Costs	-	167
Travel	193	228
Smelly Welly Club	2,722	749
Gardening/Plants/Seeds	2,079	551
Area Budget	-	86
Voucher Costs	-	2,807
Cleaning Materials	-	46
Electricity	199	324
Independent Examination	900	900
Insurance	264	259
Meeting Costs	-	65
Printing and Stationary	405	218
Repairs	26	546
Repairs to Computer	-	400
Subscriptions	488	579
Sundry	57	190
Equipment	6,647	-
Food	1,090	-
Clothes	1,144	-
Bank Charges	92	-
Activities	730	-
Depreciation	108	273
	<u>59,733</u>	<u>66,871</u>

#### 5. NET INCOME/(EXPENDITURE)

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>108</u>	<u>273</u>

## Shettleston Community Growing Project

### Notes to the Financial Statements - continued for the Year Ended 30 November 2021

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

#### 7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	30,449	49,096
Social security costs	3,208	3,816
Other pension costs	962	397
	<u>34,619</u>	<u>53,309</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Project Staff	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

#### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,384	46,200	51,584
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Growing Project	3,819	63,052	66,871
<b>NET INCOME/(EXPENDITURE)</b>	<u>1,565</u>	<u>(16,852)</u>	<u>(15,287)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	1,893	59,333	61,226
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>3,458</u>	<u>42,481</u>	<u>45,939</u>

## Shettleston Community Growing Project

### Notes to the Financial Statements - continued for the Year Ended 30 November 2021

#### 9. TANGIBLE FIXED ASSETS

	Office & Other Equipmen £
<b>COST</b>	
At 1 December 2020 and 30 November 2021	11,227
<b>DEPRECIATION</b>	
At 1 December 2020	11,119
Charge for year	108
At 30 November 2021	11,227
<b>NET BOOK VALUE</b>	
At 30 November 2021	-
At 30 November 2020	108

#### 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	182	180

#### 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	777	-
Other creditors	6,160	-
Accrued expenses	900	9,757
	<u>7,837</u>	<u>9,757</u>

#### 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	-	-	-	108
Current assets	17,798	38,213	56,011	55,588
Current liabilities	(7,837)	-	(7,837)	(9,757)
	<u>9,961</u>	<u>38,213</u>	<u>48,174</u>	<u>45,939</u>

## Shettleston Community Growing Project

### Notes to the Financial Statements - continued for the Year Ended 30 November 2021

#### 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

##### Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fixed Assets	108	-	108	381
Current assets	13,107	42,481	55,588	71,173
Current liabilities	(9,757)	-	(9,757)	(10,328)
	<u>3,458</u>	<u>42,481</u>	<u>45,939</u>	<u>61,226</u>

#### 13. MOVEMENT IN FUNDS

	At 1/12/20 £	Net movement in funds £	At 30/11/21 £
<b>Unrestricted funds</b>			
General fund	3,350	6,611	9,961
Fixed Assets	108	(108)	-
	<u>3,458</u>	<u>6,503</u>	<u>9,961</u>
<b>Restricted funds</b>			
Community Events	2,613	-	2,613
Big Lottery	8,724	(4,873)	3,851
National Lottery Community Fund	13,948	3,972	17,920
Sessional Worker	5,467	-	5,467
Volunteer Expenses	4,117	(1,387)	2,730
Smelly Welly Club	3,486	(3,312)	174
BBC Children in Need	4,126	1,332	5,458
	<u>42,481</u>	<u>(4,268)</u>	<u>38,213</u>
<b>TOTAL FUNDS</b>	<u>45,939</u>	<u>2,235</u>	<u>48,174</u>

## Shettleston Community Growing Project

### Notes to the Financial Statements - continued for the Year Ended 30 November 2021

#### 13. 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	6,611	-	6,611
Fixed Assets	-	(108)	(108)
	<u>6,611</u>	<u>(108)</u>	<u>6,503</u>
<b>Restricted funds</b>			
Big Lottery	-	(4,873)	(4,873)
National Lottery Community Fund	38,591	(34,619)	3,972
Volunteer Expenses	-	(1,387)	(1,387)
Smelly Welly Club	-	(3,312)	(3,312)
BBC Children in Need	7,915	(6,583)	1,332
GCC - Holiday Food	4,998	(4,998)	-
GCC - Area Budget	3,853	(3,853)	-
	<u>55,357</u>	<u>(59,625)</u>	<u>(4,268)</u>
<b>TOTAL FUNDS</b>	<u><u>61,968</u></u>	<u><u>(59,733)</u></u>	<u><u>2,235</u></u>

#### Comparatives for movement in funds

	At 1/12/19 £	Net movement in funds £	At 30/11/20 £
<b>Unrestricted funds</b>			
General fund	1,512	1,838	3,350
Fixed Assets	381	(273)	108
	<u>1,893</u>	<u>1,565</u>	<u>3,458</u>
<b>Restricted funds</b>			
Children and Families Worker	12,066	(12,066)	-
Community Events	2,613	-	2,613
National Gardening Voucher	2,807	(2,807)	-
Big Lottery	28,028	(19,304)	8,724
National Lottery Community Fund	-	13,948	13,948
Sessional Worker	5,467	-	5,467
Volunteer Expenses	4,117	-	4,117
Smelly Welly Club	4,235	(749)	3,486
BBC Children in Need	-	4,126	4,126
	<u>59,333</u>	<u>(16,852)</u>	<u>42,481</u>
<b>TOTAL FUNDS</b>	<u><u>61,226</u></u>	<u><u>(15,287)</u></u>	<u><u>45,939</u></u>

## Shettleston Community Growing Project

### Notes to the Financial Statements - continued for the Year Ended 30 November 2021

#### 13. 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	5,384	(3,546)	1,838
Fixed Assets	-	(273)	(273)
	<u>5,384</u>	<u>(3,819)</u>	<u>1,565</u>
<b>Restricted funds</b>			
Children and Families Worker	-	(12,066)	(12,066)
National Gardening Voucher	-	(2,807)	(2,807)
Big Lottery	-	(19,304)	(19,304)
National Lottery Community Fund	38,285	(24,337)	13,948
Smelly Welly Club	-	(749)	(749)
BBC Children in Need	7,915	(3,789)	4,126
	<u>46,200</u>	<u>(63,052)</u>	<u>(16,852)</u>
<b>TOTAL FUNDS</b>	<u>51,584</u>	<u>(66,871)</u>	<u>(15,287)</u>

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

#### 15. PURPOSE OF UNRESTRICTED FUNDS

General Fund - The unrestricted, free reserves of the charity

Designated Fixed Asset Fund - This represents the Net Book Value of the charity's fixed assets.

#### 16. PURPOSE OF RESTRICTED FUNDS

Children's & Families Worker - staff costs funded by Robertson Trust & Gannochy Trust

Community Events - income from various funders/sources to support a variety of community activities

National Gardening Voucher - to spend on equipment and supplies

National Lottery - funding for project coordinator costs, volunteering activities and gardening support

Big Lottery - funding for project coordinator wages

Peoples & Communities Fund - funding for children's activities fully utilised by March 2019

Sessional workers - funding to deliver gardening support and youth work

**Shettleston Community Growing Project**

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021**

**16. PURPOSE OF RESTRICTED FUNDS - continued**

SWC - income from various funders/sources for children's club activities and equipment

Volunteer - funding to provide food for volunteers onsite throughout the year

Children in Need - funding for sessional staff costs for 2 self employed workers