

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Voice of Experience Forum**

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

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for the Year Ended 31 March 2021**

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Voice of Experience Forum

**Reference and Administrative Details
for the Year Ended 31 March 2021**

TRUSTEES

Maria Donovan - Chairperson
Carris Marshall - Treasurer
Deanne Arthur - Secretary
Norman Lancaster
Joy Codona
David Whyte
Elizabeth Bole

PRINCIPAL ADDRESS

Airdrie Business Centre
1 Chapel Lane
Airdrie
ML6 6GX

REGISTERED CHARITY NUMBER

SC037466

INDEPENDENT EXAMINER

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

BANKERS

TSB
106 Main Street
Coatbridge
ML5 3BJ

Voice of Experience Forum

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

Charitable Purposes

Voice of Experience Forum's charitable purposes as prescribed by the Charities and Trustees Investment Scotland (2005) Act are the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage in North Lanarkshire and surrounding areas, the advancement of citizenship or community development and the promotion of equality and diversity. This is achieved by Voice of Experience Forum:

- Carrying out activities, using a variety of media that develop and maintain effective communication between the charity itself and the communities of North Lanarkshire
- Representing, at strategic level, to influence and improve the service planning and provision for the older citizens of North Lanarkshire.
- Working cohesively with other community and voluntary organisations to promote the welfare, safety and integration of older people within North Lanarkshire

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Voice of Experience Forum entered the first quarter of the financial year under the strict limitations of Government Coronavirus restrictions, which have had an ongoing effect on the activities of the charity. These restrictions forced the staff and Board to consider how they could continue to engage with members, partners and the wider community of older people within North Lanarkshire. As a result, the organisation adapted its plans and communication methods to allow its core work to continue despite the constraints it faced.

The Trustees and staff undertook online training to allow participation in video conferencing which ensured that the organisation could continue to participate fully in consultations, meetings and virtual events taking place across the country. Welfare calls were made and more regular newsletters were issued, to all members and uploaded to the website to help older people keep up to date with rule changes and provide information about help available during lockdown. 2020-21 was a year of challenges, adaptation, reassessment and learning new skills which has ultimately provided the organisation with the opportunity to increase its skillset and look at new ways of doing things. The charity maintained its partnership work during this time and continues to host the Partnership for Change organisation and are a strategic partner in the work that it delivers. There were no changes to personnel during the year which has allowed continuity during an otherwise turbulent period.

Core Work

The organisation continued to embrace its core work and attended a number of virtual meetings, events and consultations relevant to older people in North Lanarkshire. Trustees successfully carried out their charitable duties with Board meetings and Sub Group meetings continuing as planned throughout the year as well as their representation at online meetings on behalf of the organisation. Unfortunately, due to restrictions on meeting face to face, only one physical event was able to be successfully arranged during the year.

Voice of Experience Forum continues to represent older people at the Community Capacity Building Carers and Service Users, Consortiums and Locality Planning Groups.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership

We continue to engage with groups and organisation across North Lanarkshire, highlighting the work that we do. Unfortunately it has proven difficult to increase our membership due to Covid restrictions however, we have worked hard to maintain our current membership. The organisation was successful in securing funding to enable us to purchase a small number of tablets to lend to members who either do not have a device and/or internet access. This will allow members, who are currently digitally excluded, to participate in online information sessions, meetings and events. As soon as it is possible to engage more freely with older people, the organisation has a number of events which it hopes will allow new membership to be increased.

The Board were key to the decision to produce more regular newsletters for individuals, groups and organisations within the localities, incorporating a mixture of information, updates and helpful contact details, to reduce loneliness and isolation and keep members well informed. Facebook and Twitter are updated regularly with information and news and our new website contains useful material, as well as our newsletters.

Events

During the brief loosening of restrictions in the summer, Voice of Experience Forum and Airdrie Villages & Communities organised a community high tea supporting inter faith engagement and aimed at rebuilding confidence within older people. Unfortunately, the reintroduction of restrictions prevented planned follow up events from taking place.

Presentations

Presentations on the work of Voice of Experience Forum were given at:-

- General Practitioner Link Worker Induction
- North Lanarkshire Federation of Tenants and Residents Executive Committee
- Social Security Scotland Benefits for Older Adults

Consultations

The organisation took part in a number of consultations during the year:-

- Monklands Refurbishment Replacement Project (MRRP)
- NLC Local Housing Strategy
- North Lanarkshire Town Hub Initiative
- Scottish Parliamentary Community Outreach Team
- NHS Asymptomatic Testing
- Living Streets (Out and About Project)

Local Community Involvement

The organisation provided information and liaised with other community and voluntary organisations and staff from VANL to support a co-ordinated approach to the local Covid19 community response. The Development Worker assumed a role of Covid Champion in North Lanarkshire, providing information and feedback on all areas relating to Covid, including resumption of services coming out of lockdown. Voice of Experience Forum, in partnership with Living Streets, facilitated discussions and carried out consultations relating to the placement of benches within areas in Airdrie to encourage older people, and the wider community in general, to walk more regularly, promoting healthier lifestyles and improving mental and physical well-being.

Support was provided to Airdrie Citizens Advice Bureau befriending service through the referral of members from retirement housing projects. The organisation also hosted a consultation on accessible and specialist housing as part of the Lanarkshire Housing Strategy.

The 2021 Voice of Experience Forum adult safety themed calendar was very well received and 2,000 of these were distributed across North Lanarkshire to VoEF members, partners, local groups, sheltered housing associations and other organisations. Again we would like to thank NLC Discretionary Fund for its contribution towards associated costs.

Meetings Attended by VOEF Representatives

Voice of Experience Forum continues to represent older people at the Community Capacity Building Carers and Service Users, Consortiums and Locality Planning Groups. Representation is included in the following:-

- Strategic Planning Group (Health & Social Care NL)
- Frailty & Long Term Conditions Group
- Partnership for Change Management and Assimilation meetings
- Scottish Parliament Community Outreach
- Home Energy Scotland

**Report of the Trustees
for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

- Community and Voluntary Partnership Group
- Adult Protection Service User and Carer Sub Group
- National Pensioners Convention
- Poverty Action Network
- Age Scotland
- NLC Local Improvement Plan

Reviews

The organisation continues to review its policies in line with the review schedule. Resolutions on amendments to the Constitution to provide clarity on virtual meetings will be voted on by members at the AGM in 2021.

The Trustees

The Board of Trustees continues to be actively involved with the organisation and attends numerous meetings, consultations and events to represent the organisation and feedback the information at the board meetings.

Trustees continue to meet monthly to govern and provide direction to the staff as well as to ensure that all financial requirements are adhered to.

FINANCIAL REVIEW

Financial position

The total income for this year was £98,892 (2020: £95,631) and our expenditure was £81,650 (2020: £74,739).

A surplus of £17,242 was generated for the year (2020: £20,892) and at financial year end the total reserves stood at £105,923 (2020: £88,681), with £80,171 of these being unrestricted funds (2020: £65,606)

Principal Source of Funding

Our main source of income continues to be our grant funding from North Lanarkshire Council Social Work and NHS Lanarkshire. VoEF would like to thank our funders for their continued support. Our main expenditure is on staff salaries

Reserves policy

The trustees' policy is to maintain reserves at around £20,412 estimated at three months of normal running costs to meet commitments and to cover any unexpected expenditure if the organisation was to cease operating. Reserves at the end of the financial year were £105,923 of which £80,171 are unrestricted funds. The trustees are satisfied that this policy is being met.

Report of the Trustees for the Year Ended 31 March 2021

FUTURE PLANS

The successful roll out of the vaccination programme across the UK has provided us all with hope for a return to more interaction and opportunities to meet with each other again. And whilst, for a short time at least, it may still have an impact on our ability to organise some events, we look forward to engaging with communities on a face to face basis in the coming months and a forward plan has been developed to allow us to connect directly with our members and the wider community as soon as we are able to.

The Board of Trustees and staff are fully committed to delivering a high standard of service and will continue to be a voice for older adults across North Lanarkshire. We remain involved in the consultation and discussions surrounding the relocation of Monklands University Hospital to Wester Moffat, Airdrie and will ensure that the views and opinions of older people in North Lanarkshire are considered.

We will work hard on behalf of, and with, our members to ensure that they are informed and engaged with relevant activities that will support them to live healthy, active and longer lives. We continue to identify ways in which we can support people to become more confident using technology and are involved in consultations within digital inclusion groups and forums for residents in North Lanarkshire. Our aim is to support older people to engage more online and we are available to all members to discuss how we can improve their connectivity.

We will continue to deliver our newsletters and will be working to encourage new members, allowing us to deliver our services to more older adults across North Lanarkshire. Our website is updated regularly and we would urge everyone to keep up to date with developments on our News & Events page as well as on Facebook and Twitter. We are delighted to advise that funding has been secured for our 2022 calendar from the Airdrie Local Activity Programme Fund, via Community Solutions, the theme of which will be recovery/re-engagement.

This past year has seen unprecedented changes to our society and increased demands on our health service. Voice of Experience Forum would like to take this opportunity to thank everyone within the National Health Service for their unstinting dedication to the people of Lanarkshire during this time and in the years ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Voice of Experience Forum was established as a charity on 13th September 2006 and is registered with the Office of the Scottish Regulator Charity No SC037466.

The charity is a Scottish Charitable Incorporated Organisation (SCIO) having successfully converted from an unincorporated association on the 7th February 2013. The SCIO is governed by its Constitution.

Recruitment and appointment of new trustees

The Board, which meets at least four times a year, are the Charity's Trustees. Membership of the Board is open to:

- Any individual aged 60 or over who lives in the North Lanarkshire area
- Representatives of voluntary organisations serving the interests of older people.

Membership Restriction

Employees of the charity are not eligible for membership.

Trustees are elected at each annual general meeting. The Constitution provides for a minimum of six and a maximum of twelve trustees. The trustees may co-opt other trustees between AGMs if they consider it to be in the interests of the charity to do so.

Organisational structure

The trustees are responsible for the strategic direction and governance of the charity whilst the day to day running is delegated to the Development Worker and the Senior Administrator who are paid members of staff.

Voice of Experience Forum

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees continued to support the work of the organisation through the last financial year. This support was crucial in allowing the organisation to continue to operate successfully during the pandemic. The Board would like to thank its staff - Development Worker Denis O'Keefe and Senior Administrator Pauline McCall - for their hard work and dedication during a very difficult period.

Voice of Experience Forum continues to support the Partnership for Change hosted project, led by Thomas Moan in the role of Development Worker. Over the years, this initiative has developed into a positive partnership, beneficial to both projects.

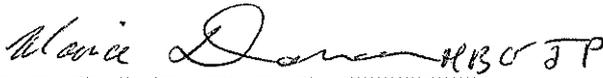
Members of the Board continue to represent older people at meetings, events and consultations to ensure that older people's voices are heard in the planning and delivery of services. The Chairperson of the Board of Trustees for Voice of Experience Forum, Maria Donovan, continues to be the Chairperson of Greengairs Community Council and supports the local community in Greengairs by securing funding to maintain and protect the existing community centre. This facility allows the Community Council to deliver play schemes, support mother and toddlers groups and find new ways to connect the community. Maria is also a Director on North Lanarkshire's Key Fund, Lanarkshire Valuation Appeal. The other members of the Board continue to be very busy representing the voice of older people within their own localities and groups as well as the work they undertake for Voice of Experience Forum attending Frailty & Long Term Condition LPG's, Assimilation Meetings, Local Consortiums and Consultations among other things.

The Board would like to thank our funders, North Lanarkshire Council and NHS Lanarkshire for their continued support, in particular, our Monitoring Officer, Lynn Brennan who is a valued support to the Board of Trustees.

Key management remuneration

In the opinion of the trustees there is only one key management personnel - The Development Worker. The total employer costs relating to this post (at 25hrs per week) in 2020-21 was £18,473.

Approved by order of the board of trustees on 14-6-2021 and signed on its behalf by:



.....
Maria Donovan - Trustee

**Independent Examiner's Report to the Trustees of
Voice of Experience Forum**

I report on the accounts for the year ended 31 March 2021 set out on pages eight to seventeen.

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
63 Ruthven Lane
Glasgow
G12 9BG

Date: 2nd July 2021

Voice of Experience Forum

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	48,326	47,356	95,682	92,939
Investment income	3	33	-	33	47
Other income	4	2,332	845	3,177	2,645
Total		<u>50,691</u>	<u>48,201</u>	<u>98,892</u>	<u>95,631</u>
EXPENDITURE ON					
Charitable activities	5				
Promotion and representation of older people's welfare and rights		40,964	40,686	81,650	74,739
NET INCOME		<u>9,727</u>	<u>7,515</u>	<u>17,242</u>	<u>20,892</u>
Transfers between funds	14	4,838	(4,838)	-	-
Net movement in funds		<u>14,565</u>	<u>2,677</u>	<u>17,242</u>	<u>20,892</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		65,606	23,075	88,681	67,789
TOTAL FUNDS CARRIED FORWARD		<u><u>80,171</u></u>	<u><u>25,752</u></u>	<u><u>105,923</u></u>	<u><u>88,681</u></u>

Voice of Experience Forum

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	2,512	762
CURRENT ASSETS			
Debtors	11	6,439	4,780
Cash at bank and in hand		99,787	85,611
		<u>106,226</u>	<u>90,391</u>
CREDITORS			
Amounts falling due within one year	12	(2,815)	(2,472)
		<u>103,411</u>	<u>87,919</u>
NET CURRENT ASSETS			
		<u>105,923</u>	<u>88,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>105,923</u>	<u>88,681</u>
NET ASSETS			
		<u>105,923</u>	<u>88,681</u>
FUNDS	14		
Unrestricted funds		80,171	65,606
Restricted funds		25,752	23,075
		<u>105,923</u>	<u>88,681</u>
TOTAL FUNDS		<u>105,923</u>	<u>88,681</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14.06.21 and were signed on its behalf by:

Carris Marshall
Carris Marshall - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Grants	<u>48,326</u>	<u>47,356</u>	<u>95,682</u>	<u>92,939</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES - continued

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

	2021 £	2020 £
Foundation Scotland	1,488	-
NHS Lanarkshire	15,000	15,000
North Lanarkshire Council	48,326	49,330
Voluntary Action North Lanarkshire	2,368	-
Partnership for Change	27,500	27,600
Airdrie Consortium	-	1,009
Helath & Wellness Hub	1,000	-
	<u>95,682</u>	<u>92,939</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Bank Interest Received	33	-	33	47
	<u>33</u>	<u>-</u>	<u>33</u>	<u>47</u>

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Other Income	150	-	150	-
Employment Allowance	2,182	845	3,027	2,645
	<u>2,332</u>	<u>845</u>	<u>3,177</u>	<u>2,645</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
Promotion and representation of older people's welfare and rights	<u>81,650</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	56,359	49,741
Sundries	102	70
Advertising & Promotional Goods	3,074	594
Bank Charges	96	85
Catering	-	161
Equipment	1,262	1,498
Accounting - IE Fee	978	978
Insurance	1,638	959
Postage & Distribution	1,703	957
Printing	2,883	3,389
Professional Fees	910	965
Rent and Rates	7,768	6,595
Software	1,020	-
Stationery & office costs	847	1,176
Telephone	1,320	1,332
Travel and Transport	491	1,353
Recruitment	-	495
Subscriptions	35	35
Repairs & Maintenance	11	757
Payroll Fees	385	353
AGM/Governance	180	1,121
Meetings & Events	-	1,597
Depreciation	588	528
	<u>81,650</u>	<u>74,739</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

In the financial year, no trustee received expenses (2020: £281) for travel costs incurred.

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	50,081	44,463
Social security costs	3,273	2,859
Other pension costs	3,005	2,419
	<u>56,359</u>	<u>49,741</u>

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

	2021	2020
Office Staff	<u>3</u>	<u>3</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,330	44,609	92,939
Investment income	47	-	47
Other income	1,781	864	2,645
	<u> </u>	<u> </u>	<u> </u>
Total	50,158	45,473	95,631
EXPENDITURE ON			
Charitable activities			
Promotion and representation of older people's welfare and rights	32,182	42,557	74,739
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	17,976	2,916	20,892
Transfers between funds	2,786	(2,786)	-
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	20,762	130	20,892
RECONCILIATION OF FUNDS			
Total funds brought forward	44,844	22,945	67,789
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>65,606</u>	<u>23,075</u>	<u>88,681</u>

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020	5,396
Additions	2,338
Disposals	(2,926)
	<u> </u>
At 31 March 2021	4,808
DEPRECIATION	
At 1 April 2020	4,634
Charge for year	588
Eliminated on disposal	(2,926)
	<u> </u>
At 31 March 2021	2,296
NET BOOK VALUE	
At 31 March 2021	<u>2,512</u>
At 31 March 2020	<u>762</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	5,405	3,922
Prepayments	1,034	858
	<u>6,439</u>	<u>4,780</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,837	1,494
Accrued expenses	978	978
	<u>2,815</u>	<u>2,472</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	2,512	-	2,512	762
Current assets	80,474	25,752	106,226	90,391
Current liabilities	(2,815)	-	(2,815)	(2,472)
	<u>80,171</u>	<u>25,752</u>	<u>105,923</u>	<u>88,681</u>

Comparatives for analysis of net assets between funds

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Fixed assets	762	-	762	274
Current assets	67,316	23,075	90,391	84,983
Current liabilities	(2,472)	-	(2,472)	(17,468)
	<u>65,606</u>	<u>23,075</u>	<u>88,681</u>	<u>67,789</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	61,871	10,330	2,500	74,701
NHS Lanarkshire	2,973	(15)	-	2,958
Designated Funds - Fixed Assets	762	(588)	2,338	2,512
	<u>65,606</u>	<u>9,727</u>	<u>4,838</u>	<u>80,171</u>
Restricted funds				
NHS Lanarkshire Admin/Publications	11,052	(2,680)	-	8,372
Voluntary Action North Lanarkshire - Calendar	-	2,368	-	2,368
North Lanarkshire Council - Calendar	1,000	(1,000)	-	-
Foundation Scotland	-	1,488	(1,488)	-
Partnership for Change	11,023	6,734	(2,745)	15,012
Health and Wellness Hub	-	605	(605)	-
	<u>23,075</u>	<u>7,515</u>	<u>(4,838)</u>	<u>25,752</u>
TOTAL FUNDS	<u>88,681</u>	<u>17,242</u>	<u>-</u>	<u>105,923</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,691	(40,361)	10,330
NHS Lanarkshire	-	(15)	(15)
Designated Funds - Fixed Assets	-	(588)	(588)
	<u>50,691</u>	<u>(40,964)</u>	<u>9,727</u>
Restricted funds			
NHS Lanarkshire Admin/Publications	15,000	(17,680)	(2,680)
Voluntary Action North Lanarkshire - Calendar	2,368	-	2,368
North Lanarkshire Council - Calendar	-	(1,000)	(1,000)
Foundation Scotland	1,488	-	1,488
Partnership for Change	28,345	(21,611)	6,734
Health and Wellness Hub	1,000	(395)	605
	<u>48,201</u>	<u>(40,686)</u>	<u>7,515</u>
TOTAL FUNDS	<u>98,892</u>	<u>(81,650)</u>	<u>17,242</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	41,079	19,022	1,770	61,871
NHS Lanarkshire	3,491	(518)	-	2,973
Designated Funds - Fixed Assets	274	(528)	1,016	762
	<u>44,844</u>	<u>17,976</u>	<u>2,786</u>	<u>65,606</u>
Restricted funds				
NHS Lanarkshire Admin/Publications	14,822	(3,770)	-	11,052
North Lanarkshire Council - Calendar	-	1,000	-	1,000
Partnership for Change	8,123	5,400	(2,500)	11,023
Airdrie Consortium	-	286	(286)	-
	<u>22,945</u>	<u>2,916</u>	<u>(2,786)</u>	<u>23,075</u>
TOTAL FUNDS	<u>67,789</u>	<u>20,892</u>	<u>-</u>	<u>88,681</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,158	(31,136)	19,022
NHS Lanarkshire	-	(518)	(518)
Designated Funds - Fixed Assets	-	(528)	(528)
	<u>50,158</u>	<u>(32,182)</u>	<u>17,976</u>
Restricted funds			
NHS Lanarkshire Admin/Publications	15,000	(18,770)	(3,770)
North Lanarkshire Council - Calendar	1,000	-	1,000
Partnership for Change	28,464	(23,064)	5,400
Airdrie Consortium	1,009	(723)	286
	<u>45,473</u>	<u>(42,557)</u>	<u>2,916</u>
TOTAL FUNDS	<u>95,631</u>	<u>(74,739)</u>	<u>20,892</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. PURPOSES OF UNRESTRICTED FUNDS

General funds - the unrestricted, 'free reserves' of the charity

NHS Lanarkshire - funding for administration and publication costs

Designated - Fixed Assets - represents the net book value of the charity's tangible fixed assets. Additions are transferred to the fund, and annual depreciation charged to it

17. PURPOSES OF RESTRICTED FUNDS

North Lanarkshire Council - Social Work - core funding from North Lanarkshire Council

NHS Lanarkshire - Admin/Publications - funding towards administration and publication costs

Partnership for Change - funding for certain salary costs and the development of a service user and carer forum

Health & Wellness Hub - funding for Covid-19 response activities

Foundation Scotland - funding for Covid-19 response activities