

Section C Notes to the Accounts

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

See detailed Annual Report

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
See Page 19 of Annual report			7,253
		Total	7,253

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) **Nil**

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) **38**

C4b Trustee expenses - details

	Number of trustees	£
Reimbursement of stationary expenses	1	38

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

See Annual Report

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 £
Other Income	38				38	-
					-	
					-	
Total	38	-	-	-	38	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
See Annual Report - Page 19	64,841	147,230	212,071	-
			-	
			-	
Total	64,841	147,230	212,071	-

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 £
None					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
See Annual Report - Page 19	1,813	52,772	-	-	54,585	-
					-	
					-	
					-	
					-	
					-	
Total	1,813	52,772	-	-	54,585	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds (last period)	Unrestricted funds (current period)	Restricted funds (last period)	Restricted funds (current period)	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	38				38	-
Legacies					-	
Grants	64,841				64,841	-
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	64,879	-	-	-	64,879	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	64,879	-	-	-	64,879	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,813				1,813	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,813	-	-	-	1,813	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,813	-	-	-	1,813	-
Net receipts / (payments)	63,066	-	-	-	63,066	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	63,066	-	-	-	63,066	-

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

2006-07 financial year
2007-08 financial year
2008-09 financial year
2009-10 financial year

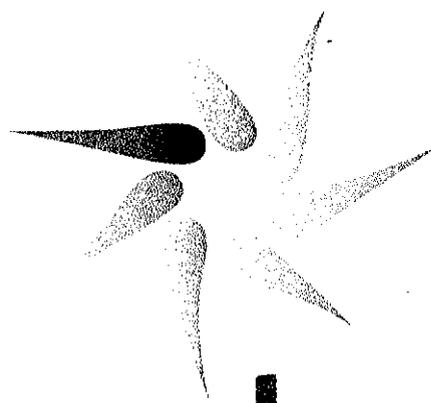
	2006-07 financial year	2007-08 financial year	2008-09 financial year	2009-10 financial year	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	147,230				147,230	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	147,230	-	-	-	147,230	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	147,230	-	-	-	147,230	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	52,772				52,772	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	52,772	-	-	-	52,772	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	52,772	-	-	-	52,772	-
Not receipts / (payments)	94,458	-	-	-	94,458	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	94,458	-	-	-	94,458	-

Nature and purpose of funds

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See Annual Report

Faith in
Community
D U N D E E

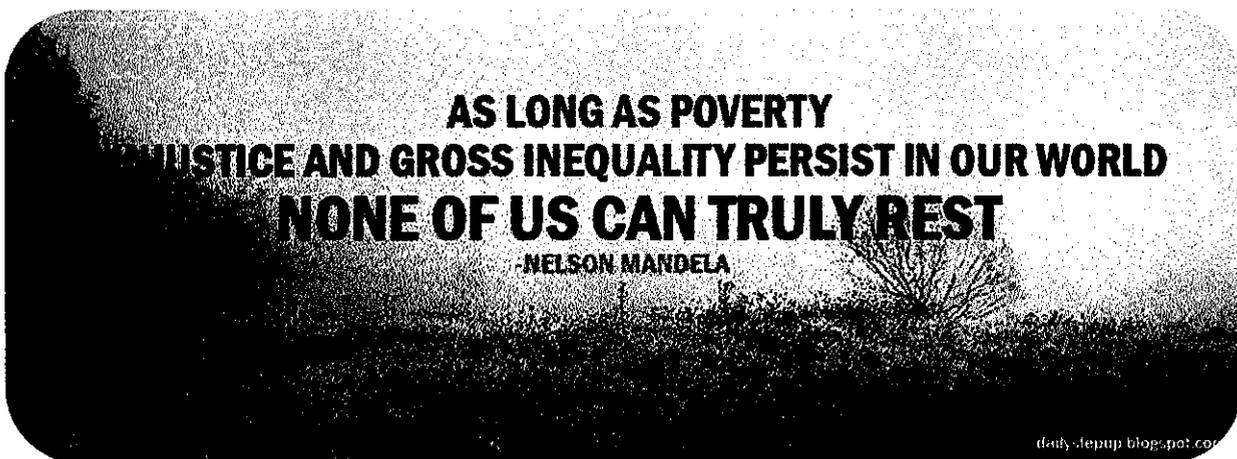


Annual
Report
2020-21

Faith in Community Dundee

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Faith in Community Dundee: Legal and Administrative Information

Charity Registered Address:

Faith in Community Dundee

Kirkton Community Centre

Derwent Avenue

Dundee

DD3 0AX

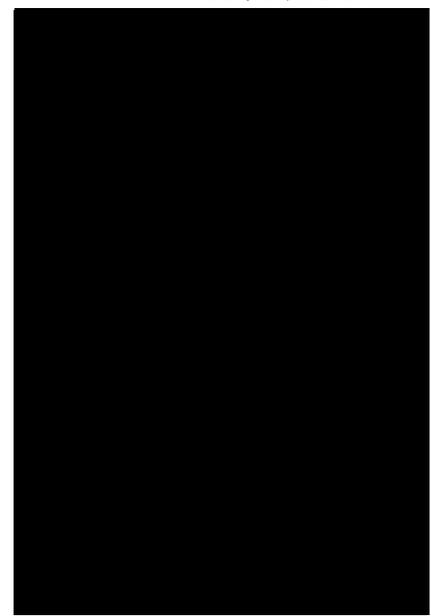
Charity Registration Number: SC050445



Trustees:

Contact:

Director:



Facebook: [Faith in Community Dundee | Facebook](#)

Independent examiners:

Bird Simpson & Co

144 Nethergate

Dundee

DD1 4EB

Bankers:

Unity Trust Bank

9 Brindley place

Birmingham

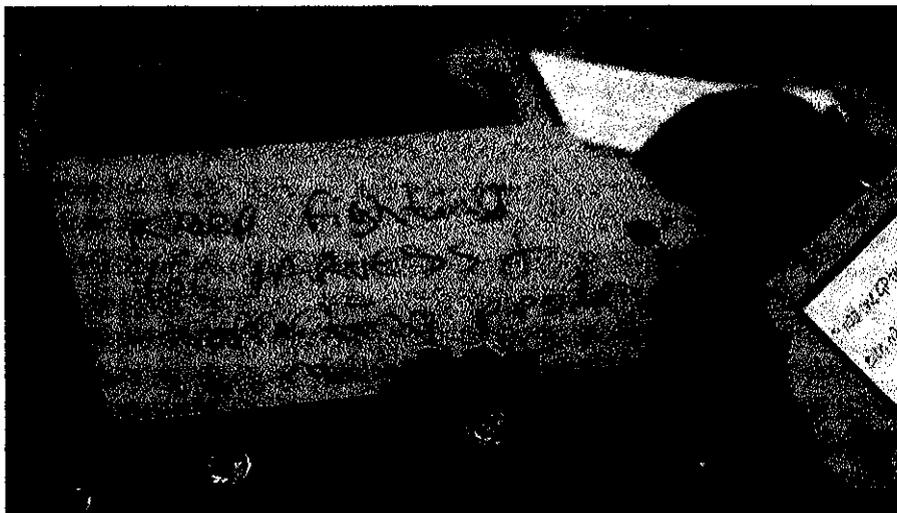
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Faith in Community Dundee: Chairperson's Report

This is our first annual report as an independent charity. We have flown the nest from Faith in Community Scotland after a decade and are ready to go. The following report highlights a very significant contribution to keeping the city fed during the pandemic and this effort is changing into a long-term Food Network and Food Strategy.

The completion of another Fairness Commission too is a major achievement for all concerned.

All in all, FiCDundee is a key player in the social justice agenda for the city of Dundee and is an integral part of the work of Faith Communities as well as wider grassroots community groups. On behalf of the Trustees, Faith Communities and the wider community I express our thanks to Jacky Close and the staff team - they really are an exceptional group of people and all the Trustees are pleased to be part of this brilliant team. I commend this report and the work of FiCDundee.



Faith in Community Dundee: Trustees Report

Faith in Community Dundee was established in 2010 by Faith in Community Scotland (SC036787) under the guidance and direction of a local steering group. As the work was deeply rooted in the local communities it was natural for Faith in Community Dundee to move to full local Governance, with our establishment as an independent SCIO in 2020.

To promote the prevention and relief of poverty and/or disadvantage in Dundee and its environs through encouraging and enabling local faith communities to prevent and relieve poverty and/or disadvantage.



To increase awareness and promote learning of the impact of poverty and/or disadvantage with decision makers and wider society through developing and supporting the voices of those in poverty and/or suffering disadvantage.

To encourage the development of partnerships across agencies in local communities and in the city of Dundee and its environs; working together to alleviate and prevent poverty with those in poverty and/or disadvantage.

To promote the elimination of discrimination (whether on the grounds of race, religion, disability, sexual orientation, poverty or otherwise).

Dundee is broken up into 8 political wards, 6 contain significant areas of multiple deprivation (15% of the most deprived data zones according to the Scottish Index of Multiple Deprivation).

This is where we focus our work as this is where the most vulnerable people reside and where there is a wealth of assets to be drawn on.

Trustees' Report Continued

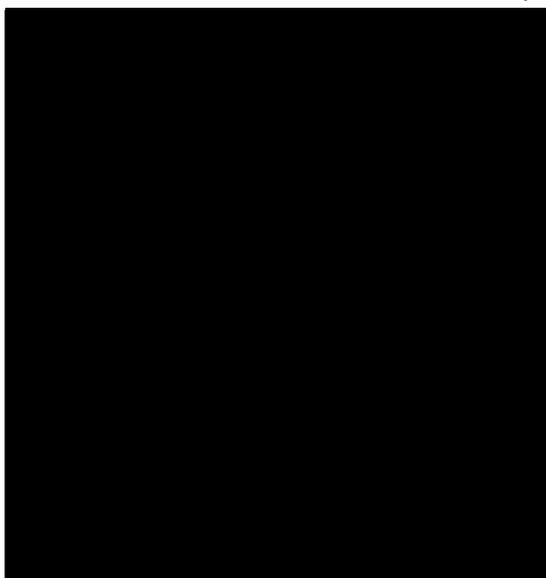


Structure Governance Management:

Faith in Community Dundee is a Scottish Charitable Incorporated Organisation, registered in Scotland and governed by its Constitution. The Trustees are responsible for the administration and direction of the charity and for monitoring and controlling the financial position of the organisation. Trustees meet 4-5 times each financial year, with focussed meetings in between (relating to HR or Finances).

The Trustees keep under review the major strategic business and operational risks to which the Charity is exposed and has established procedures to mitigate any risks identified. Day to day running of the organisation is delegated to the staff appointed by the Board.

Our Trustees and their responsibilities:



(appointed 11th Sept 2020)

(appointed 29th Sept 2020)

(appointed 29th Sept 2020)

(appointed 26th Jan 2021)

(appointed 11th Sept 2020)

(appointed 11th Sept 2020)

(appointed 11th Sept 2020)

(appointed 11th Sept 2020)

(appointed August 2021)

Recruitment and appointment of Trustees:

The Charity Trustees have been drawn from the local communities that we serve and are all active in promoting the objectives of the charity.

Recruitment process: The Board may at any time appoint any person to be a charity trustee - by way of a resolution passed by majority vote at a board meeting.

Trustees' Report Continued

Our Recruitment Process:

Step 1 - Potential Trustees are invited to meet with the Chairperson and the Director for an informal discussion.

Step 2 - Potential Trustees are provided with the FiCD Constitution and invited to attend a Board Meeting as a visitor.

Step 3 - A further discussion is held with the Chairperson and then an application completed by the potential Trustee.

Step 4 - The Board then discuss and, if in agreement, invite said person to be come a Trustee.

At the conclusion of the first AGM, one third (to the nearest round number) of the charity trustees shall retire from office. A charity trustee who retires from office under clause 19 or 20 at the conclusion of an AGM shall be eligible for re-appointment under clause 18 at the next board meeting.

The charity trustees may be paid all travelling and other expenses reasonably incurred by them in connection with carrying out their duties; this may include expenses relating to their attendance at meetings.

Staff

FiCD staff during the reporting period:

Director: [REDACTED] strategic lead for the organisation, responsible for the management of staff, projects and funding, strategic lead for the Food and Fairness work.

Community Development Worker: [REDACTED], 1:1 support to faith communities and the Dundee Food Insecurity Network.

Community Worker: [REDACTED] working with the Commissioners from Dundee Fairness Commission and Dundee Fighting for Fairness

Community Worker: [REDACTED] supporting the work of the Mental Health Working Group for Dundee Fairness Commission.

Trustees' Report Continued: Achievement and Activities

How do we carry out our purposes? We facilitate the Food Insecurity Network; lead on the fairness conversation with Dundee Fairness Commission and Dundee Fighting for Fairness; support local faith communities to develop initiatives to tackle poverty; and develop new and innovative responses in partnership with others.

Food Insecurity: Covid Response

In March 2020 we brought together 26 local grass roots projects (including 15 faith communities), Senior Managers from Dundee City Council and other key stakeholders in

response to the financial impact of the pandemic, with a focus on food insecurity (Dundee Food Insecurity Network). We facilitated weekly FIN meetings between March 2020 and March 2021, listening to the local projects, hearing the impact on local people and tailoring responses to best meet the needs of local people and local projects.



When it all started everyone was on the verge of panic. Our figures doubled and we were totally run off our feet. I don't know what we would have done without your help and support. You were so quick in responding, getting in touch with everyone and asking what we needed and how you could help us. We can't thank you enough for your support and for bringing this all together.

[REDACTED] Taught by Muhammad Foodbank

Between Nov 2020 and March 2021:

We facilitated 18 weekly meetings of the Network.

Due to the strength of this fantastic partnership, Dundee City Council has procured **£180,000** of food (approx. £10,000 per week) which was distributed through the Network.

An average of **2,500-2,800** people accessed food support every week.

This would not have been possible without the incredible logistical support of Alexander Community Development, who provide space for food to be stored and a vehicle and staff/volunteers to help coordinate weekly deliveries of food to projects.

Trustees' Report Continued

We connected food projects with the Grosvenor Casino and the Manchurian Restaurant who provided cooked meals to 9 food projects to be distributed.

We received direct input during the FIN weekly meetings from:

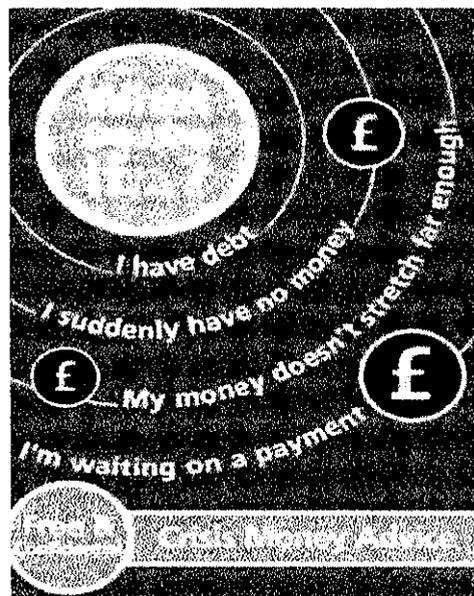
Fareshare (food supply for projects); Social Security Scotland; (new benefits being launched); Trussell Trust (their new strategy); Citizens Advice Bureau (warm home discount scheme); Shelter (housing support) and Enable (employability support).

We designed and delivered leaflets to be distributed during this period:

What Do I Do If...? Money advice leaflets: we produced these twice, approx. 5000 were distributed.

Mental Health Support leaflets: 2,500 distributed

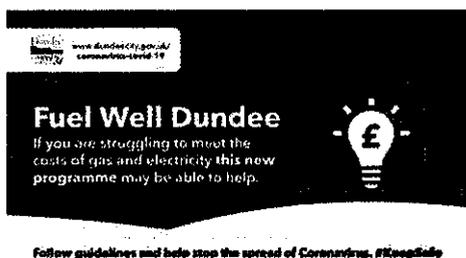
Christmas Food Provision Leaflets: 2,500 distributed



Working with Dundee City Council we were able to ensure projects had sufficient PPE and that they were able to provide PPE and cleaning products to people accessing food support.

In January 2021 we supported food projects adapting back to lockdown and created a food delivery system across the Network.

We continued to coordinate the WhatsApp Group where projects share food, ideas and resources.



The Senior Manager for Council Advice Services tested the design of their new Fuel Well Scheme (an energy support scheme that provided grants for those struggling with fuel costs) with the Network, piloting it through the food projects over Christmas period.

Trustees' Report Continued

Food Insecurity Network: Small Grants Fund

Local funders gave generous donations to allow us to create a Small Grants Fund for the food projects, ensuring they have sufficient funds to respond to the needs of people accessing their support.

During this period we gave out a total of **£6,350 to 13 food projects**. This allowed them to purchase additional food; takeaway cups/bags; food for Christmas parcels; food for isolated older people during lockdown; activity packs for children.

We want to thank the following:

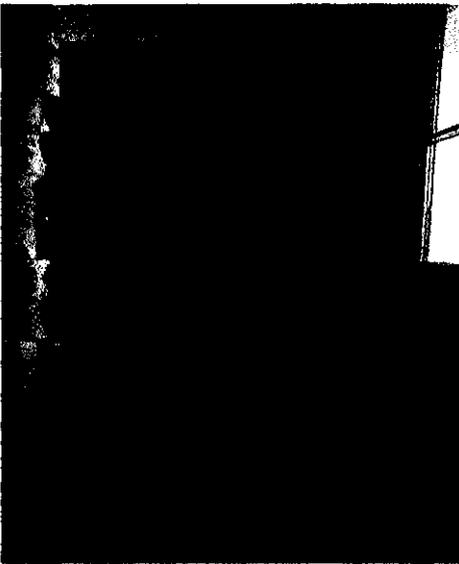
Northwood Trust

The Annie McLean Trust for the Elderly

The George McLean Trust

Dundee Rotary

A Big Thank You



The Northwood Trust committed a small grant for thank you gifts for all the people who lead the food projects, in recognition of the tireless work they have done to support thousands of people across Dundee.

Across the 26 projects involved in the Food Insecurity Network there are a total of 36 project leads, voluntary and paid. We gave gift bags containing: a large box of Christmas Chocolates; a Christmas Candle;

Christmas Crackers; and a hand signed Christmas Card (designed by the children of the Leader of Dundee City Council and signed by the Leader of the Council, Senior Mangers of the Council) and our local Councillor.

We thoroughly enjoyed visiting all the projects to express our thanks in person.



Trustees' Report Continued

1:1 Support to Faith Communities:

We offer 1:1 support to faith communities as they develop current or new initiatives to tackle poverty and inequality. During this period we delivered:

- Funding advice and support to 7 faith communities (all have since successfully secured funds)
- Signposting/referral advice and support to 5 faith communities.
- Coaching support to 6 faith communities as they faced challenging times during the second lockdown and beyond.
- Worked with 4 faith communities to adapt their provision to reflect restrictions and capacity.
- Co-designed a 'Safe Delivery' session with Taught by Muhammad Foodbank, which was attended by 10 food projects (6 faith based).
- Facilitated a session run by Shelter, focussing on tenants rights, attended by 6 projects (4 faith based projects).

We're just trying our best to keep things running so it's so helpful to have your ongoing support in the background and keeping things moving and being there any time we need you!

██████████ Minister of Lochee and Camperdown Churches



One lady said it was such a blessing and it meant so much because it made her heart swell to know people were thinking of her.

██████████ @ Lifegate Church

Christmas Bags for Older People

We were delighted to receive funds from the Annie McLean Trust to create 80 bags for older people, with jigsaws, biscuits, tea bags, soap, a selection box and a hand written Christmas Card. We worked with Lifegate Church, Dudhope Multi-Cultural Centre, RockSolid @ Douglas & Mid-Craigie Church and St Mary's 'Come Dine With Me' Project to deliver these to isolated older people.

Trustees' Report Continued

Dundee Fairness Commission

We facilitate the running of the Dundee Fairness Commission which has been meeting since 2019 - a group of 12 Community

Commissioners (with personal experience of poverty and inequality) and 12 Civic Commissioners (people in positions of influence within the city) meeting regularly together (face to face then online) to identify and explore key issues facing people today.

The Commission addressed the following key issues in Working Groups:

Food & Fuel Insecurity

Disability

Mental Health & Wellbeing

The 3 working groups jointly conducted a survey which was completed by 452 people across Dundee. The data was analysed by NHS and Council Research Teams and a report was produced and shared with many key agencies, highlighting the impact of lockdown on people facing food & fuel insecurity and people with disabilities, and the impact on peoples mental health and wellbeing. This report, and others, can be found here: [REPORTS | fightingforfairness \(dundeefightingforfairness.co.uk\)](https://reports.fightingforfairness.co.uk)

They also spoke 1:1 to 35 people from local communities, met with staff from 30 organisations (statutory, voluntary and local grass roots groups) and reviewed a number of policy and service documents. All of this was done online!! Listening to the issues and the solutions presented by people, together they began to build strong recommendations for change within our city, to be presented to the Dundee Partnership and included in Dundee's Fairness Action Plan. Their final Recommendations and Report were launched in June 2021.

I'm just so so happy to finally get the chance to be listened to by these people and that they're listening to all of us, and hopefully they'll listen to the recommendations and carry on through with them.

Community Commissioner



Trustees' Report Continued



Participatory Budgeting

We worked with the National Church of Scotland and representatives from Lochee and Camperdown Churches; Douglas & Mid-Craigie Church; Coldside Church; The Diocese of

Brechin (Episcopal Church) and Balgay Parish Church to deliver a Participatory Budgeting Process - local projects can apply for funding for a piece of work, if shortlisted they can promote the piece of work they would like funded, and the public vote decides which projects receive the funding (from a pot of £9,375).

13 projects were shortlisted, voting was done online, by phone and by paper - 20 voting boxes were delivered to different locations across Dundee. 2369 paper and 759 online/text/phone votes were cast. 6 projects were successful in receiving funding and were able to deliver their projects:

Dudhope Multi-Cultural Centre - Community Garden

Rock Solid Project - Families Together Project

Parish Nursing - Recovery Road Map App

Funeral Link - Dundee Remembers

Hot Chocolate Trust - On The Streets Youth Work

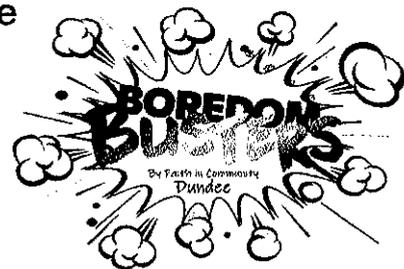
Taught by Muhammad - Support Café on Wheels

Well done to [REDACTED] not beat by the pandemic. Hope to see some more publicity around these great projects.

Dundee Interfaith Association

Boredom Busters: This is a quiet period for Boredom Busters, our Facebook Family Activities page. We focus our activity over the Easter/Summer and October school holidays. However, during this period we posted 18 times and had 298 engagements with these posts.

[FICD Boredom Busters | Facebook](#)



Trustees' Report Continued

Financial Review

On the receipt of our SCIO status, Faith in Community Scotland transferred unrestricted funds to Faith in Community Dundee of £61,041 giving us the required Reserves for safe operation of the charity. It also transferred the balances of restricted funds, relating to continuing projects in our area, of £102,665. These are detailed in Note 2 to the accounts.

Donations and grants of £48,403 were received within the six months to 31st March 2021. The charity incurred costs of £54,585 in delivery of its services.

At the year end the charity had £157,524 of reserves, being £63,066 of unrestricted funds and £94,458 of restricted funds.

At the end of our first six months of operation as an independent charity we enter the new financial year in robust financial health. The transition from being part of Faith in Community Scotland to an independent organisation, during a period greatly impacted by Covid-19, has been challenging for our staff and for our generous funders and it has been a tremendous effort by all involved to arrive at such a strong financial position going forward.

We want to thank all our funders, the main ones being:

Inspiring Scotland (Scottish Government);

Dundee Partnership

Northwood Trust

Joseph Rowntree Foundation

The Rank Foundation

With smaller grants gratefully received from The Tillyloss Trust, The Aberbrothock Skea Trust; and The Tay Charitable Trust.

Reserves policy

The trustees believe that the target level of reserves should be a minimum of three months ordinary expenditure, held as Unrestricted Funds. This level will be monitored throughout the year.

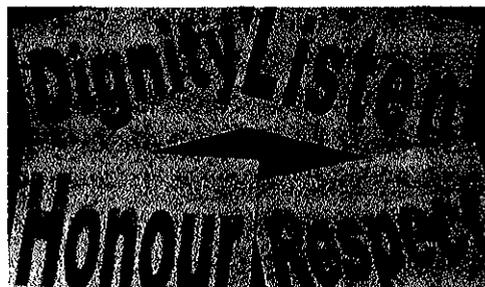
Trustees' Report Continued

And the Future?

We will continue to focus on the following 3 key areas:

Food Insecurity Strategy for Dundee

Working with Dundee City Council, we are now leading on the Food Insecurity Strategy for Dundee. Continuing to facilitate the Food Insecurity Network, we will work together to develop a 'Cash First' Approach across the city, as well as increasing dignified access to food.



Dundee Fighting for Fairness

The Dundee Fairness Commission drew to an end in June 2021. We will continue to work with Community Commissioners and key partners in Dundee City Council to develop an ongoing voice for poverty in Dundee - Dundee Fighting for Fairness. We await the new Fairness Leadership Panel, led by the Dundee Partnership, where members of Dundee Fighting for Fairness will continue to address issues of financial insecurity, fairness and equality.

Faith Communities

We continue to support faith communities in Dundee as they explore ways to develop current or new initiatives that tackle poverty in our city. However, we are piloting an expansion of our support to faith communities in surrounding areas, initially offered online.

Life as we know it?

As we move into new phases of the pandemic we recognise that many people face increasing uncertainties - financially, emotionally, practically. We will continue to listen to people in our communities, to the faith communities and local grass roots projects that support them, and to the members of Dundee Fighting for Fairness. We will continue to stand alongside those who are pushed into poverty, amplifying their voices and ensuring those in positions of authority really listen.

Trustees' Report Continued

Statement of the Responsibilities of the Board of Trustees

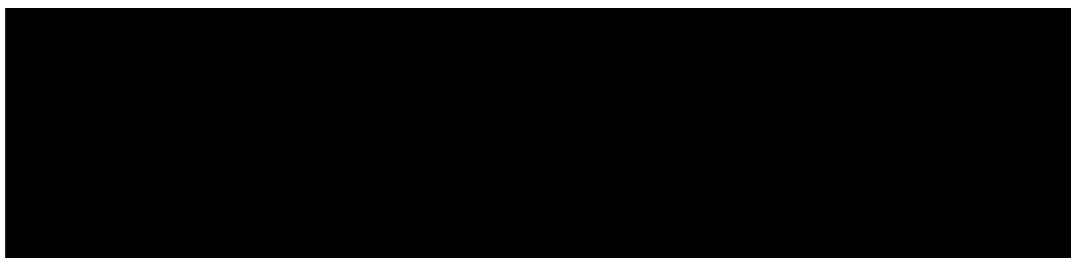
The Trustees have taken the responsibility to:

Prepare financial statements giving sufficient detail to enable an appreciation of the transactions of the organisation during the financial year.

Keep proper accounting records reflecting the current financial position of the Organisation at this time. The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Safeguard the assets of the Organisation and take steps towards the prevention and/or detection of fraud and other irregularities.

The Trustees Report was approved on behalf of the Board of Trustees



Independent Examiner's Report to the Trustees of

Faith In Community Dundee

I report on the accounts of the charity for the period ended 31st March, 2021 which are set out on pages 2 to 21.

Respective responsibilities of trustees and 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 view given by 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

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

[Redacted]
Bird Simpson & Co
Chartered Accountants
144 Nethergate
Dundee
DD1 4EB

Signed [Redacted]

for Bird Simpson & Co

Date: *27th September 2021*

Faith in Community Dundee
Receipts and Payment Accounts

For the six months ended 31st March 2021

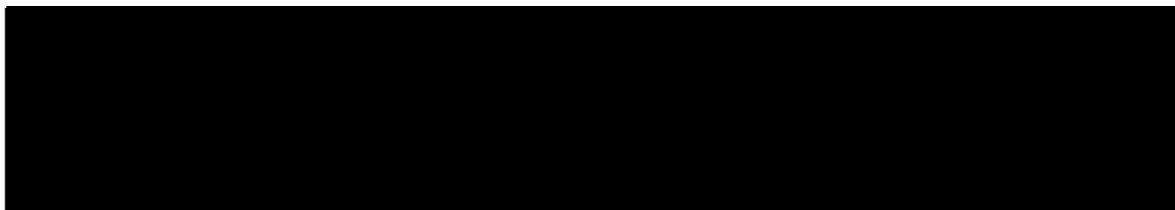
	Unrestricted Funds £	Restricted Funds £	Period to 31 March 2021 £
Receipts			
Transfers from Faith in Community Scotland	61,041	102,665	163,706
Donations and Grants	3,838	44,565	48,403
	<u>64,879</u>	<u>147,230</u>	<u>212,109</u>
Payments			
Salaries	0	41,364	41,364
Other costs	1,813	11,408	13,221
	<u>1,813</u>	<u>52,772</u>	<u>54,585</u>
Surplus for Period	<u>63,066</u>	<u>94,458</u>	<u>157,524</u>

Statement of Balances

As at 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Period to 31 March £
Opening Bank	-	-	-
Surplus for period	<u>63,066</u>	<u>94,458</u>	<u>157,524</u>
Closing Bank	<u>63,066</u>	<u>94,458</u>	<u>157,524</u>
Estimate of liabilities at year end			<u>£1,200</u>

Approved by the Trustees on 15th Sept 2021 and signed on their behalf



Faith in Community Dundee Receipts and Payments Accounts

For the six months ended 31 March 2021

Notes to the Financial Statements

	Unrestricted Funds	Restricted Funds	Period to 31 March 2021
	£	£	£
Receipts - Transfers from Faith in Community Scot- land			
Food Insecurity Network Small Grants	-	5,400	5,400
Joseph Rowntree Foundation	-	20,848	20,848
Dundee City Council Fairness Commission	-	7,738	7,738
Inspiring Scotland PEC Fund	-	16,667	16,667
Northwood Trust	-	33,607	33,607
The Rank Foundation	-	18,405	18,405
Church of Scotland	21,150	-	21,150
Other	39,891	-	39,891
	<u>61,041</u>	<u>102,665</u>	<u>163,706</u>
Received direct	£	£	£
Common Good Fund	-	7,115	7,115
Aberbrothock Skea Trust	3,000	-	3,000
PEC Fund	-	10,000	10,000
Tay Charitable Trust	800	-	800
Tillyloss Trust	-	2,000	2,000
Northwood Trust	-	24,000	24,000
FIN - Small Grants	-	700	700
McLean Trust - Small Grants	-	750	750
Other Income	38	-	38
	<u>3,838</u>	<u>44,565</u>	<u>48,403</u>
Total Receipts	<u>64,879</u>	<u>147,230</u>	<u>212,109</u>
Payments	Unrestricted Funds	Restricted Funds	Period to 31 March 2021
	£	£	£
Salaries	-	41,364	41,364
Other Staff Costs	-	1,982	1,982
Training	165	-	165
Small Grants Direct Payments	-	7,253	7,253
IT Support	835	1,146	1,981
Telephone and Internet	-	580	580
Printing, Postage and Stationery	42	-	42
Insurances	495	447	942
Bank Charges	45	-	45
Sundry Expenses	231	-	231
	<u>1,813</u>	<u>52,772</u>	<u>54,585</u>
Closing balances	<u>63,066</u>	<u>94,458</u>	<u>157,524</u>

Faith in Community Dundee
For the six months ended 31 March 2021

Notes to the Financial Statements

Restricted Reserves	Transferred from FICS £	Other Receipts £	Expenditure £	Balance 31 March 2021 £
Joseph Rowntree Foundation	20,848	-	16,309	4,539
Dundee City Council Fairness Commission	7,738	-	3,440	4,298
Inspiring Scotland PEC Fund	16,667	10,000	15,607	11,060
Northwood Trust	33,607	25,250	4,763	54,094
The Rank Foundation	18,405	-	781	17,624
Dundee City Council Common Good Fund	-	7,115	6,661	454
Tillyloss Trust	-	2,000	-	2,000
Small Grants	5,400	200	5,211	389
	<u>102,665</u>	<u>44,565</u>	<u>52,772</u>	<u>94,458</u>

Purpose of Restricted Funds

Joseph Rowntree Foundation - awarded to fund the core and project costs of Dundee Fairness Commission and Dundee Fighting for Fairness

Dundee City Council Fairness Commission - awarded to fund the core and project costs of Dundee Fairness Commission

Inspiring Scotland PEC Fund - this grant was awarded for salary costs

Northwood Trust - these grants were awarded to cover salary costs for 3 projects: Participatory Budgeting; Community Life Project (became *Boredom Busters* due to pandemic); development of the Food Insecurity Strategy.

The Rank Foundation - awarded to assist with core costs

Dundee City Council Common Good Fund - awarded for salary costs for staff supporting the Food Insecurity Network

Tillyloss Trust - salary and core costs for staff supporting the Food Insecurity Network

Small Grants - funds to be given out to Food Projects as small grants as part of the FiCD Small Grants Programme.

Trustees' Report Continued

Trustee Remuneration and Expenses

During the period one Trustee [REDACTED] received payment of £38 being reimbursement of stationary expenses. No Trustee (or any person connected with them) received any remuneration during the period.



Final Words

We want to thank our friends at Faith in Community Scotland for all their support through our transition to becoming an independent SCIO. We are grateful for our ongoing friendship and look forward to continuing to partner with them in the future.