

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2024  
for  
Knightswood Community SCIO**



**KNIGHTSWOOD**  
COMMUNITY CENTRE

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

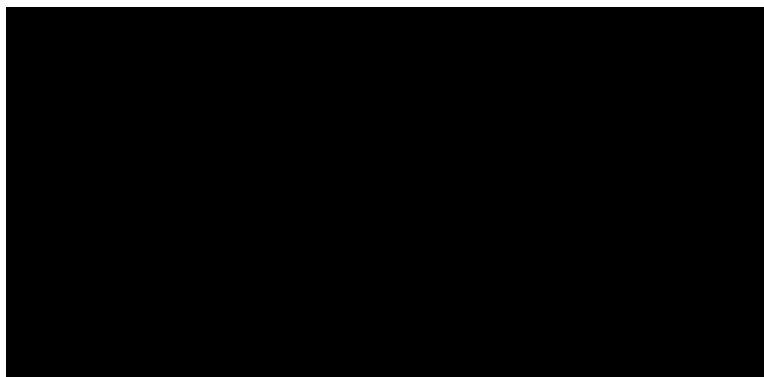
**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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# **Knightswood Community SCIO**

## **Reference and Administrative Details for the Year Ended 31 March 2024**

### **TRUSTEES**



### **PRINCIPAL ADDRESS**

Knightswood Community Centre  
201 Alderman Road  
Glasgow  
G13 3DD

**REGISTERED CHARITY NUMBER** SC044148

### **INDEPENDENT EXAMINER**



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

### **BANKERS**

Bank of Scotland  
PO Box 1000  
BX2 1LB

## **Knightswood Community SCIO**

### **Report of the Trustees for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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**

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

The primary objectives of the Charity are:

The advancement of citizenship or community development, and

The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

##### **Significant activities**

Providing social, cultural, recreational and educational facilities that will improve the conditions of life for people in the Knightswood community, particularly through the operation of the Knightswood Community Centre.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Knightswood Community SCIO was successful in receiving a further grant for the period April 2023-March 2026 from GCF to cover operating costs of Knightswood Community Centre which will cover staffing costs also some running costs. The remainder of running costs will be covered by Income from Hall hire.

An application to the National Lottery for Community Led and Improving lives programmes was also successful for the period April 2024-March 2027. This has allowed the Development Officers post to be secured as the funding ended on 31st March 2024 from The Scottish Government Strengthening Communities Programme. The funding will allow the SCIO to Develop a Youth Forum and continue with Community Cinema with partners.

In partnership with Glasgow Eco Trust the Community Garden phase one was completed with funding received from GCC Area Grant. There are 11 volunteers who meet regularly to tend to garden.

Further Funding was received from GCC Area grant to allow the Community Cinema to continue till end March 2024.

New Trustees were recruited the SCIO now has eight Trustees.

A new booking system Hallmaster is now fully integrated and live on the Centre's website. Anyone can view what's on and allows spaces available for bookings. Bookings can be made or cancelled by customers.

Partnership events for live events were very popular with those attending.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

To maintain a level of financial reserves to support cash-flow, provide set cover for annual operating costs and maintain designated funds, for essential building repair and improvements in future years, including a contingency for significant increases in energy and other unexpected costs.

It is the policy of the Charity to maintain unrestricted funds, at a level equivalent of three to six month's expenditure. For the year ended 31 March 2024, ordinary expenditure for 6 months was £136,498.

At 31 March 2024, the charity held unrestricted general reserves of £266,571 (2023: £220,020). Therefore, the trustees are satisfied that this policy is being met. The funds held in excess of the reserves policy will be reinvested in the development of the charity.

## **Knightswood Community SCIO**

### **Report of the Trustees for the Year Ended 31 March 2024**

#### **FINANCIAL REVIEW**

##### **Results**

The Charity generated a surplus of £29,634 for the year ended 31 March 2024 (2023: £47,090). At 31 March 2024, total reserves stood at £335,669 (2023 : £306,035) with £266,571 of these being unrestricted general reserves (2023: £220,020) and £69,098 funds represent the net book value of fixed assets (2023: £70,329).

The main source of income for the Charity was revenue grants from Glasgow City Council (£137,594), Scottish Government (£32,500) and the Area Committee Grant (£10,086) and income generated from Hall Lets (£91,417).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document which is referred to as the Constitution.

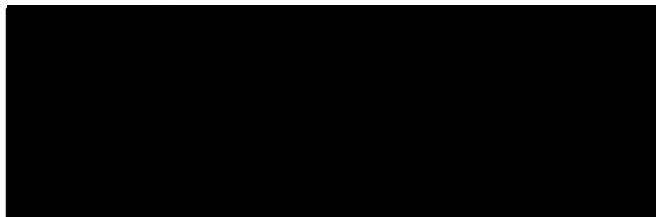
##### **Recruitment and appointment of new trustees**

Knightswood Community SCIO recognises that an effective board of charity trustees is essential if the organisation is to be successful in achieving its objects. the board must seek to be representative of the people with whom the organisation works and must have available to it all the knowledge and skills required to run the organisation.

##### **Key management remuneration**

In the opinion of the trustees, there is one member of key management, The Manager. The total employer costs relating to this post in 2023-24 were £37,018 (2023: £35,487).

Approved by order of the board of trustees on 20<sup>th</sup> August 2024 and signed on its behalf by:



## **Independent Examiner's Report to the Trustees of Knightswood Community SCIO**

I report on the accounts for the year ended 31 March 2024 set out on pages five to sixteen.

### **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'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.

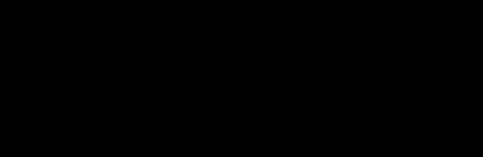
### **Independent examiner's statement**

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.



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

Date: .....

# Knightswood Community SCIO

## Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	800	180,180	180,980	201,436
Other trading activities	3	122,503	-	122,503	113,651
Other income	4	5,000	-	5,000	5,000
<b>Total</b>		<u>128,303</u>	<u>180,180</u>	<u>308,483</u>	<u>320,087</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Local community centre and related projects		<u>82,120</u>	<u>195,866</u>	<u>277,986</u>	<u>272,997</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>46,183</u>	<u>(15,686)</u>	<u>30,497</u>	<u>47,090</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		290,349	15,686	306,035	258,945
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>336,532</u>	<u>-</u>	<u>336,532</u>	<u>306,035</u>

### CONTINUING OPERATIONS

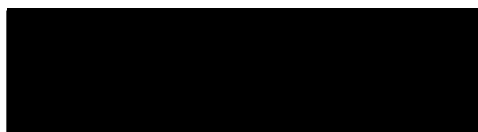
This statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities in both years.  
Comparative figures for the previous year by fund type are shown in Note 10.

# **Knightswood Community SCIO**

**Balance Sheet**  
**31 March 2024**

	<b>Notes</b>	<b>2024 £</b>	<b>2023 £</b>
<b>FIXED ASSETS</b>			
Tangible assets	11	69,961	70,329
<b>CURRENT ASSETS</b>			
Debtors	12	15,972	17,188
Cash at bank and in hand		270,279	247,867
		<u>286,251</u>	<u>265,055</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(19,680)	(29,349)
<b>NET CURRENT ASSETS</b>		<u>266,571</u>	<u>235,706</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		336,532	306,035
<b>NET ASSETS</b>		<u>336,532</u>	<u>306,035</u>
<b>FUNDS</b>	16		
Unrestricted funds:			
General fund		267,434	220,020
Designated Fixed Asset Fund		69,098	70,329
		<u>336,532</u>	<u>290,349</u>
Restricted funds		-	15,686
<b>TOTAL FUNDS</b>		<u>336,532</u>	<u>306,035</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20<sup>th</sup> August 2024 and were signed on its behalf by:



The notes on page 7 to 16 form part of these financial statements



**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**General information**

Knightswood Community SCIO ("the charity") is a Scottish charitable incorporated organisation governed by its constitution. It was registered as a charity in Scotland (registered number SC044148) on 17 July 2013. Its registered address is 201 Alderman Road, Glasgow, G13 3DD.

**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, with the exception of investments which are included at market value.

The financial statements are prepared on an accruals basis, and on a going concern basis, in accordance with:

- the Charities and Trustee Investment (Scotland) Act 2005;
- Regulation 8 (Statement of account - Fully accrued accounts) of The Charities Accounts (Scotland) Regulations 2006;
- the Financial Reporting Standard applicable in the UK and Republic of Ireland, published in March 2018 ("FRS 102"), to the extent that it applies to small entities and public benefit entities;
- '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, published in October 2019 (FRS 102)' ("the Charities SORP");
- UK Generally Accepted Accounting Practice; and
- the historical cost convention.

The charity meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy.

The financial statements are presented in UK sterling, which is the charity's functional currency, and rounded to the nearest pound.

There have been no changes to the basis of preparation this financial year or to the previous financial year's financial statements.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**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.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Tangible fixed assets**

All assets costing more than £500 are capitalised and valued at historic cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost  
Fixtures and fittings - 25% on cost  
Improvements to Property - 5% on cost

**Taxation**

Knightswood Community SCIO 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.

**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.

**Financial instruments**

The charity has financial assets and financial liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

# Knightswood Community SCIO

## Notes to the Financial Statements - continued for the Year Ended 31 March 2024

### 2. DONATIONS AND LEGACIES

	2024 £	2023 £
Donations	800	-
Grants	180,180	201,436
	<u>180,980</u>	<u>201,436</u>

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

	2024 £	2023 £
Area Committee	10,086	-
Scottish Government	32,500	46,061
Glasgow Communities Fund	137,594	131,042
National Lottery Cost of Living Community Anchor Fund	-	24,333
	<u>180,180</u>	<u>201,436</u>

### 3. OTHER TRADING ACTIVITIES

	2024 £	2023 £
Private Functions	8,777	15,600
Exclusive Use	12,769	10,369
Hall Lets	91,417	87,412
Membership Fees	201	270
Exclusive Use & Kitchen - licence rates	5,843	-
Other income	3,496	-
	<u>122,503</u>	<u>113,651</u>

### 4. OTHER INCOME

	2024 £	2023 £
Employment Allowance	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Local community centre and related projects	276,966	1,020	277,986

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	145,903	135,458
Stationery and Office	2,209	3,334
Payroll & HR Fees	1,325	1,447
Advertising & Marketing	1,732	3,014
Equipment	5,996	24,702
Sundries	474	206
Heat, Light & Power	35,424	29,021
Insurance	9,202	8,753
Professional Fees	8,285	3,578
Rates & Service Charges	5,595	3,252
Repairs & Maintenance	20,712	37,646
Staff Training	120	-
Telephone	4,421	3,531
Staff Costs - Uniforms etc.	585	215
Cleaning Materials	5,647	4,743
Fire Safety	2,318	973
Garden Services	3,697	2,933
Subscriptions	572	137
Washroom Hygiene	1,326	1,326
Travel expenses	65	36
CEIS Support Costs	-	2,700
Entertainment - hospitality	185	-
Catering	16,205	-
Depreciation	4,968	4,968
	276,966	271,973

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**7. SUPPORT COSTS**

	<b>Finance £</b>
Local community centre and related projects	1,020

Support costs, included in the above, are as follows:

	<b>2024 Local community centre and related projects £</b>	<b>2023      Total activities £</b>
Accountancy - Independent Examination Fee	1,020	1,020
Trustee Meeting Expenses	-	4
	<u>1,020</u>	<u>1,024</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

During the year, total expenses of £Nil were reimbursed to one of the trustees for travel expenses (2023: £4).

**9. STAFF COSTS**

	<b>2024 £</b>	<b>2023 £</b>
Wages and salaries	132,041	122,433
Social security costs	10,763	10,043
Other pension costs	3,099	2,982
	<u>145,903</u>	<u>135,458</u>

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

	<b>2024</b>	<b>2023</b>
Office and Caretaking Staff	<u>6</u>	<u>6</u>

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

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	201,436	201,436
Other trading activities	113,651	-	113,651
Other income	5,000	-	5,000
<b>Total</b>	<u>118,651</u>	<u>201,436</u>	<u>320,087</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Local community centre and related projects	<u>87,247</u>	<u>185,750</u>	<u>272,997</u>
 <b>NET INCOME</b>	 31,404	 15,686	 47,090
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>258,945</u>	<u>-</u>	<u>258,945</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>290,349</u>	 <u>15,686</u>	 <u>306,035</u>

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2023	73,024	27,334	39,338	139,696
Additions	<u>-</u>	<u>4,600</u>	<u>-</u>	<u>4,600</u>
At 31 March 2024	<u>73,024</u>	<u>31,934</u>	<u>39,338</u>	<u>144,296</u>
 <b>DEPRECIATION</b>				
At 1 April 2023	6,389	23,640	39,338	69,367
Charge for year	<u>3,651</u>	<u>1,317</u>	<u>-</u>	<u>4,968</u>
At 31 March 2024	<u>10,040</u>	<u>24,957</u>	<u>39,338</u>	<u>74,335</u>
 <b>NET BOOK VALUE</b>				
At 31 March 2024	<u>62,984</u>	<u>6,977</u>	<u>-</u>	<u>69,961</u>
At 31 March 2023	<u>66,635</u>	<u>3,694</u>	<u>-</u>	<u>70,329</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	16,368	17,504
Payroll Account	(396)	(316)
	<u>15,972</u>	<u>17,188</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	18,660	28,329
Other creditors	1,020	1,020
	<u>19,680</u>	<u>29,349</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	750	750
Between one and five years	3,000	3,000
In more than five years	8,250	9,000
	<u>12,000</u>	<u>12,750</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	69,961	-	69,961	70,329
Current assets	286,251	-	286,251	265,055
Current liabilities	(19,680)	-	(19,680)	(29,349)
	<u>336,532</u>	<u>-</u>	<u>336,532</u>	<u>306,035</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	70,329	-	70,329	75,297
Current assets	249,369, (29,349)	15,686	265,055 (29,349)	191,436 (7,788)
	<u>290,349</u>	<u>15,686</u>	<u>306,035</u>	<u>258,945</u>

16. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	220,020	52,014	(4,600)	267,434
Designated Fixed Asset Fund	70,329	(5,831)	4,600	69,098
	<u>290,349</u>	<u>46,183</u>	<u>-</u>	<u>336,532</u>
<b>Restricted funds</b>				
National Lottery Cost of Living Community Anchor Fund	15,686	(15,686)	-	-
	<u>306,035</u>	<u>30,497</u>	<u>-</u>	<u>336,532</u>
<b>TOTAL FUNDS</b>	<u>306,035</u>	<u>30,497</u>	<u>-</u>	<u>336,532</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

16. 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	128,303	(76,289)	52,014
Designated Fixed Asset Fund	-	(5,831)	(5,831)
	<u>128,303</u>	<u>(82,120)</u>	<u>46,183</u>
<b>Restricted funds</b>			
Scottish Government	32,500	(32,500)	-
Glasgow Communities Fund	137,594	(137,594)	-
GCC Area Committee	10,086	(10,086)	-
National Lottery Cost of Living Community Anchor Fund	-	(15,686)	(15,686)
	<u>180,180</u>	<u>(195,866)</u>	<u>(15,686)</u>
<b>TOTAL FUNDS</b>	<u><u>308,483</u></u>	<u><u>(277,986)</u></u>	<u><u>30,497</u></u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	183,648	36,372	220,020
Designated Fixed Asset Fund	75,297	(4,968)	70,329
	<u>258,945</u>	<u>31,404</u>	<u>290,349</u>
<b>Restricted funds</b>			
National Lottery Cost of Living Community Anchor Fund	-	15,686	15,686
	<u>-</u>	<u>15,686</u>	<u>15,686</u>
<b>TOTAL FUNDS</b>	<u><u>258,945</u></u>	<u><u>47,090</u></u>	<u><u>306,035</u></u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**16. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	118,651	(82,279)	36,372
Designated Fixed Asset Fund	-	(4,968)	(4,968)
	<u>118,651</u>	<u>(87,247)</u>	<u>31,404</u>
<b>Restricted funds</b>			
Scottish Government	34,200	(34,200)	-
Glasgow Communities Fund	131,042	(131,042)	-
Scottish Government - Capital	11,861	(11,861)	-
National Lottery Cost of Living Community Anchor Fund	24,333	(8,647)	15,686
	<u>201,436</u>	<u>(185,750)</u>	<u>15,686</u>
<b>TOTAL FUNDS</b>	<u><u>320,087</u></u>	<u><u>(272,997)</u></u>	<u><u>47,090</u></u>

**17. RELATED PARTY DISCLOSURES**

Other than those disclosed under note 8, there were no related party transactions for the year ended 31 March 2024.

**18. PURPOSES OF FUNDS**

General fund - the unrestricted, free reserves of the Charity.

GCC Area Committee - funding for video conference equipment enabling community groups and organisation to hold hybrid meetings allowing groups to meet in real time with individuals and organisations worldwide.

Glasgow Communities Fund - revenue grant funding from Glasgow City Council. Approximately two thirds of the grant is for salary costs, and the rest a contribution towards running costs of the Centre.

Knightswood Local History Group - funding for a hearing loop system to be installed in the Lincoln Hall to help people with hearing aids to participate more effectively in meetings and events in the hall.

National Lottery Cost of Living Community Anchor Fund - funding to provide hot food, a warm space and attend a free cinema event for anyone struggling with the cost of living. This was a partnership event involving Ignite Theatre, The Caravan Project, North West Recovery Communities and Knightswood Connects.

Scottish Government - funding for staff costs to employ a Development Officer who is responsible for communications and marketing strategies, provide venue marketing materials/activities. Funding also paid direct to CEIS for their input as our business advisors.

Scottish Government - Capital - funding for purchase of kitchen equipment including installation and delivery to allow the cafe to be reopened.