

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
The Scottish Register of Language
Professionals with the Deaf Community
Known as
SRLPDC

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

**The Scottish Register of Language
Professionals with the Deaf Community
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for the Year Ended 31 March 2020**

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**The Scottish Register of Language
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**Reference and Administrative Details
for the Year Ended 31 March 2020**

TRUSTEES	Ms M A Greig Chair Ms L Greig Ms K Forbes (resigned 1.5.20) Ms D Jewell (resigned 1.5.20) Ms B Young (resigned 1.5.20) Ms M Reid (appointed 1.7.19)
REGISTERED OFFICE	C/O Brett Nicholls Associates 63 Ruthven Lane Glasgow G12 9BG
REGISTERED COMPANY NUMBER	SC359723 (Scotland)
REGISTERED CHARITY NUMBER	SC017305
INDEPENDENT EXAMINER	Brett Nicholls Associates 63 Ruthven Lane Glasgow G12 9BG
BANKERS	The Royal Bank of Scotland 5th Floor Bath Street Glasgow G2 4RS
SOLICITORS	McRoberts LLP Excel House 30 Hanover Street Edinburgh EH3 8BL

**The Scottish Register of Language
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**Report of the Trustees
for the Year Ended 31 March 2020**

The Trustees who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. 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).

The year ending 31 March 2020 was a year of further significant change for the organisation. As per the Scottish Government's previous mandate, SASLI continued moving towards separating out its dual function. The Articles of Association were revised and confirmed with TC Young Solicitors (Glasgow) on 23rd January 2020. The name change for the new registering-only body was agreed by the existing membership, and Companies House confirmed that the name change to The Scottish Register of Language Professionals with the Deaf Community was complete as of 21 April 2020. OSCR followed up with acknowledgement of this change on 18 May 2020. Legal consent has been agreed by both Companies House and OSCR for the new organization to be referred to as "The Scottish Register" for short.

As part of further consolidation of resources, SASLI/ SRLPDC now operates solely via its website and as c/o the postal address above.

The revised objects are as follows;

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the organisation are to advance education and health and promote equality and diversity. This will be done by:-

- Promoting BSL/English interpreting and associated professional language services so that deaf people will have access to effective communication, allowing them to make informed choices about every aspect of their lives.
- Providing support in particular for education, medical, legal, and employment matters, and to strive for an equal opportunity for deaf people to enjoy and contribute to culture and the arts.
- Maintaining and administering a Register of BSL/English interpreters and associated language professionals.
- Co-operating with any recognised body concerned directly or indirectly with the welfare of deaf people and in the provision of BSL/English professional language services for deaf people throughout the UK and internationally.
- Establishing and fostering relationships with government, local authorities and relevant public bodies to feed into national and local planning affecting deaf people.
- Carrying out ongoing assessment of the interpreting/language skills of the registrants, including monitoring of completion of the annual CPD requirements to ensure that professional standards are maintained.
- Ensuring best practice in BSL/English interpreting and associated professional language activities, and to further the profession of those practitioners both nationally and internationally.
- Generally take such steps as will promote the status and reputation of the Scottish Register of Language Professionals with the Deaf Community (SRLPDC)

**Report of the Trustees
for the Year Ended 31 March 2020**

OBJECTIVES AND ACTIVITIES

Significant activities

The SASLI/SRLPDC Board and staff continued with their work towards the aims of the organisation during this year.

On 31 March 2020, the Register moved to the model described in the revised Articles. Therefore, registrant numbers stood as:

- 56 Registered BSL/English Interpreters
- 2 Guide Communicators
- 9 Trainee BSL/English Interpreters
- 5 Registered Agencies
- 1 Deafblind Manual Interpreter
- 1 Lipspeaker

SASLI/SRLPDC has continued to develop a new route to registration for BSL/English interpreters. The SQA customised award is the BSL/English Interpreting Qualification that was approved by the SQA and accredited by the Scottish Credit and Qualification Framework at SCQF Level 10. The BSL/English Interpreting Qualification is continuing to undergo a pilot before it becomes available across Scotland in SQA approved centres. The SQA have noted the organisation's name change and have acknowledged the resultant shift in ownership. Approved SQA certificates for the customised award are now in place.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

SASLI/ SRLPDC carried out a wide range of activities and tasks during this year working towards the aims of the organisation. This included representing views of its registrants, promoting the organisation, and promoting the professions of its members to raise awareness of value of registered communication support professionals.

Communication remained an important element within SASLI/SRLPDC, with regular meetings, both regional and national, and consultation with registrants and stakeholders to help shape the new organisation.

As in previous years, professional development remained to be one of the main tasks of SASLI/ SRLPDC's work with the organising of training events and overseeing of professional development activities of its registrants. Evidence of professional development is a requirement for continued registration with SASLI/SRLPDC, advice and information were given to those who requested support and an affiliated CPD Assessor (sessional) has been appointed.

SASLI worked with many different organisations and bodies, for example Police Scotland, NHS Boards, NRCPD, Queen Margaret University and Heriot Watt University. Advice and information were given to enquirers considering a career in interpreting.

However, social media channels were used considerably less during this year. This was a reflection on the shift towards becoming a registering-only body, leaving social media platforms within the remit of the membership organisation.

FINANCIAL REVIEW

Financial position

The charity generated a net deficit of -£4,116 for the year to 31 March 2020 (2019: deficit -£18,040).

Reserves at balance date stood at £44,326 (2019: £48,442), all of which were unrestricted (2019: £48,442).

Principal funding sources

SASLI/ SRLPDC received the majority of its income in the form of registration fees and a very small proportion of charitable donations. Expenditure is tightly controlled. In terms of representing the interests of deaf people, their interpreting needs, and those who meet these needs, it is felt strongly that SASLI/ SRLPDC represents good value for money for all concerned.

Reserves policy

The Board of Trustees aims to hold in reserve a balance equivalent to three months operational expenses.

Based on the 2019/20 accounts, operational expenses for three months amount to £5,635. Reserves at 31 March 2020 are £44,326 and so the trustees are satisfied this aim is being met comfortably. The additional reserves held will be used to reinvest in SASLI/SRLPDC's service and allow continuity in terms of working capital requirements when income is accrued in arrears.

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**Report of the Trustees
for the Year Ended 31 March 2020**

FUTURE PLANS

SASLI/SRLPDC will actively support the development and implementation of the British Sign Language (Scotland) Act 2015, and seek to ensure the British Sign Language interpreting profession is prepared and able to provide any additional services necessary as a result of the Act.

SASLI/ SRLPDC will work to achieve the outcomes desired by registrants, deaf people, the Scottish Government and others who seek a strong interpreting profession in Scotland

A key aim of the organisation will be the creation of further categories of registration, and for these to be adopted into practice as soon as is practicable.

Moving to become a registering-only body continues to represent a massive undertaking. Over the coming financial year, major re-structuring of the organisation will be required. The Board recognises that external supports and professional advice will be essential to ensure that the future organisation is fit and safe for purpose.

To that end, the Board has engaged the services of associated professionals (ie solicitors and a nominated web designer etc) to ensure that the process is fulfilled in a transparent and comprehensive way.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Scottish Association of Sign Language Interpreters was established as a charity in 1988 and as a company limited by guarantee in 2009. The Trustees of the charity are the Directors of the company.

Charity constitution

SASLI became a company limited by guarantee on May 15th 2009. The company number is SC359723. The organisation registered with OSCR in February 1988, and the Scottish charity number is SC017305. These numbers will remain the same after the full transition to The Scottish Register is complete.

The company is governed by the Board of Directors who are the trustees of the charity. The maximum number of board members is eleven, of which a maximum of two can be registered interpreters/ language professionals.

The Board of Directors appoints and agrees the remuneration of the members of staff of the charity. No member of the Board of Directors can be appointed to any salaried office or any office of the charity paid by fees, and no remuneration or other benefit is given to any Board member, except reimbursement of reasonable out of pocket expenses.

Recruitment and appointment of new trustees

Directors must make formal application and their joining the Board is agreed upon by existing trustees. The Board of Directors has the power to co-opt a maximum of two people who may have particular expertise to assist in the administration of the organisation.

Most directors, when elected, are already familiar with the practical work of the charity having been previously involved with the associated professional landscape. New directors are invited to attend short training opportunities to familiarise themselves with the OSCR requirements. Directors are encouraged and required to attend relevant training to ensure the board has appropriate skills.

Organisational structure

The Finance/Admin post continued to be in place throughout the year on a 21 hours per week basis.

The Board also has arrangements in place to secure expertise when necessary on a sessional basis, for example those designing and building the new website, plus the CPD Assessor.

Key management remuneration

The Board of Directors intends to appoint a Registrar on a part time basis to oversee the maintenance of the register of language professionals as it currently stands.

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**Report of the Trustees
for the Year Ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

SASLI/ SRLPDC is a member of deafscotland (formerly the Scottish Council on Deafness (SCoD) and the European Forum of Sign Language Interpreters (EFSLI).

SASLI/ SRLPDC represents the interests of sign language interpreters and language service professionals to deafblind people and the deaf community at all levels of Scottish civic society, and on a number of public bodies, including at a UK level. SASLI/ SRLPDC has worked in depth with NRCPD to ensure parity of registration and quality.

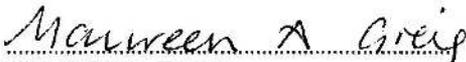
SASLI/ SRLPDC also works closely with other voluntary sector organisations, the Scottish Government, local authorities, Queen Margaret University and Heriot-Watt University, and most importantly the deaf community.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The directors review the major risks the charity faces on an annual basis or more regularly if circumstances dictate. The directors believe that the annual review of the financial systems, financial viability, income management strategy, stakeholder satisfaction, health and safety issues, and organisational policies and procedures, is sufficient to significantly reduce the risks. Other operational and business risks will also be mitigated by regular reviews undertaken by the Board of Trustees.

Approved by order of the board of trustees on 20.12.2020..... and signed on its behalf by:


.....
Ms M A Greig - Trustee

Independent Examiner's Report to the Trustees of

The Scottish Register of Language Professionals with the Deaf Community

I report on the accounts for the year ended 31 March 2020 set out on pages seven to fifteen.

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: 23 December 2020

**The Scottish Register of Language
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**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	128	-	128	1,023
Other trading activities	3	17,827	-	17,827	22,800
Other income	4	469	-	469	843
Total		<u>18,424</u>	<u>-</u>	<u>18,424</u>	<u>24,666</u>
EXPENDITURE ON					
Charitable activities	5				
Promotion and development of sign language and interpreting		22,540	-	22,540	42,706
NET INCOME/(EXPENDITURE)		<u>(4,116)</u>	<u>-</u>	<u>(4,116)</u>	<u>(18,040)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>48,442</u>	<u>-</u>	<u>48,442</u>	<u>66,482</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>44,326</u></u>	<u><u>-</u></u>	<u><u>44,326</u></u>	<u><u>48,442</u></u>

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Balance Sheet
31 March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	11	-	100
CURRENT ASSETS			
Debtors	12	-	89
Cash at bank and in hand		48,253	54,781
		<u>48,253</u>	<u>54,870</u>
CREDITORS			
Amounts falling due within one year	13	(3,927)	(6,528)
		<u>44,326</u>	<u>48,342</u>
NET CURRENT ASSETS			
		<u>44,326</u>	<u>48,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>44,326</u>	<u>48,442</u>
NET ASSETS			
		<u>44,326</u>	<u>48,442</u>
FUNDS			
Unrestricted funds:	15		
General fund		44,326	48,442
TOTAL FUNDS		<u>44,326</u>	<u>48,442</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20-12-2020 and were signed on its behalf by:

Maureen A Greig
Ms M A Greig - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
 for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Computer Equipment - 25% on cost

Taxation

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

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Donations	128	-	128	125
DWP Income	-	-	-	898
	128	-	128	1,023
	128	-	128	1,023

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fundraising	76	-	76	46
Membership Fees	16,931	-	16,931	19,007
Miscellaneous Income	820	-	820	2,537
CPD Training Income	-	-	-	1,210
	<u>17,827</u>	<u>-</u>	<u>17,827</u>	<u>22,800</u>

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Employment Allowance	<u>469</u>	<u>-</u>	<u>469</u>	<u>843</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
Promotion and development of sign language and interpreting	<u>22,540</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020 £	2019 £
Staff costs	12,915	20,670
Staff Travel & Expenses	112	278
Accounting Support	299	298
Bank Charges	305	343
CPD Expenses	555	700
Insurance	-	256
Interpreter Fees	-	2,739
Meeting Costs	512	2,748
Memberships & Subscriptions	228	228
Postage	357	759
Printing & Stationery	822	964
Rent	-	2,735
Sundries	-	467
Telephone & Internet	404	1,075
Training	-	30
Utilities	-	46
Accounting - IE Fee	882	870
Board Travel & Expenses	151	484
Payroll Fees	163	202
IT Support & Servicing	187	35
Project Consultancy	1,250	6,679
Professional Fees	<u>3,298</u>	<u>-</u>
Carried forward	22,440	42,606

Notes to the Financial Statements - continued
 for the Year Ended 31 March 2020

6. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2020	2019
	£	£
Brought forward	22,440	42,606
Depreciation	100	100
	<u>22,540</u>	<u>42,706</u>

7. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	<u>100</u>	<u>100</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

During the year the trustees received a total of £101 (2018: £90) in expenses incurred in attending meetings, accommodation and catering. All payments were made in furtherance of the charity's objectives.

9. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	12,270	19,641
Social security costs	469	843
Other pension costs	176	186
	<u>12,915</u>	<u>20,670</u>

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

	2020	2019
Office Staff	<u>1</u>	<u>1</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,023	-	1,023
Other trading activities	22,800	-	22,800
Other income	843	-	843
	<hr/>	<hr/>	<hr/>
Total	24,666	-	24,666
 EXPENDITURE ON			
Charitable activities			
Promotion and development of sign language and interpreting	33,838	8,868	42,706
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(9,172)	(8,868)	(18,040)
 RECONCILIATION OF FUNDS			
Total funds brought forward	57,614	8,868	66,482
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>48,442</u>	<u>-</u>	<u>48,442</u>

11. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 April 2019 and 31 March 2020	2,428
	<hr/>
DEPRECIATION	
At 1 April 2019	2,328
Charge for year	100
	<hr/>
At 31 March 2020	2,428
	<hr/>
NET BOOK VALUE	
At 31 March 2020	-
	<hr/>
At 31 March 2019	100
	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	-	89
	<u> </u>	<u> </u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	345	403
Payroll Account	32	-
Accrued expenses	882	840
Deferred Income	2,668	5,285
	<u> </u>	<u> </u>
	<u>3,927</u>	<u>6,528</u>

Deferred income comprises of income received for membership for 2020/21 and to which the charity was not entitled.

	2020	2019
	£	£
At 1 April	5,285	4,645
Deferred in year	2,668	5,285
Released in year	(5,285)	(4,645)
	<u> </u>	<u> </u>
At 31 March	<u>2,668</u>	<u>5,285</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Fixed assets	-	-	-	100
Current assets	48,253	-	48,253	54,870
Current liabilities	(3,927)	-	(3,927)	(6,528)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>44,326</u>	<u> </u>	<u>44,326</u>	<u>48,442</u>

Comparatives for analysis of net assets between funds

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
Fixed assets	100	-	100	200
Current assets	54,870	-	54,870	78,167
Current liabilities	(6,528)	-	(6,528)	(11,885)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>48,442</u>	<u> </u>	<u>48,442</u>	<u>66,482</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. MOVEMENT IN FUNDS

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	48,442	(4,116)	44,326
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,442</u>	<u>(4,116)</u>	<u>44,326</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,424	(22,540)	(4,116)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>18,424</u>	<u>(22,540)</u>	<u>(4,116)</u>

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	57,614	(9,172)	48,442
Restricted funds			
Voluntary Action Fund	8,868	(8,868)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,482</u>	<u>(18,040)</u>	<u>48,442</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,666	(33,838)	(9,172)
Restricted funds			
Voluntary Action Fund	-	(8,868)	(8,868)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>24,666</u>	<u>(42,706)</u>	<u>(18,040)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

17. DESCRIPTIONS OF UNRESTRICTED FUNDS

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

18. DESCRIPTIONS OF RESTRICTED FUNDS

Scottish Government - a grant received toward the Development Manager's salary and core running costs

Voluntary Action Fund - a grant received for the 'Making It Work' project.