

*Charity contact information*

Central and West Integration Network SCIO

Scottish Charity Number: SC047341

*Registered Office*

Address: 21 Rose Street

Glasgow, G3 6RE

*Bankers*

Bank of Scotland

*Telephone number*

0141 573 0978

*Email address*

[Centralandwestintegration@googlemail.com](mailto:Centralandwestintegration@googlemail.com)

*Website*

[www.cwin.org.uk](http://www.cwin.org.uk)

## Trustees

Peter Taylor	Chairman
Ramzan Shah	Treasurer
Priscille Mulhearn	Executive Committee Member
Cath McGee	Executive Committee Member
Heidi McLean	Executive Committee Member

## Trustees Report

### Our Mission Statement

We aim to build a network that brings people together, including formal and informal community groups, agencies and individuals, to seek to ensure that all refugees, asylum seekers, migrant workers and BME communities in Central and West Glasgow have full and equal access to resources which assist in alleviating poverty, improving their standard of living and promoting their settlement and integration within the wider community. We shall do so especially by building the strengths of groups within and across communities, and whenever possible by bringing together people from different communities, including the majority community, for common action and activities.

### Our Values

In pursuing this mission, we are driven by these values:

- Empowering individuals and groups to influence issues that affect them and their communities
- Supporting people to take part in decision making and to make their own choices in life
- Strengthening race equality and combating racial hatred
- Celebrating cultural difference and also those things that people have in common
- Tackling discrimination in all its forms, including that based on age or disability
- Actively seeking to cooperate with others in order to secure the best possible outcomes for our communities.

### Our Objectives

- Build a network that brings together people and groups from migrant and longer established communities
- Build the capacity of groups representing or involving migrant communities
- Promote integration in order to address practical issues facing migrant communities
- Work with services to remove barriers to access to services
- Provide opportunities for mutual exchanges between communities

### Structure, governance and management

Central and West Integration Network SCIO was recognised as a Scottish Charity Incorporated Organisation in April 2017.

#### Trustee recruitment and appointment

The Executive Trustees will be appointed on inaugural General Meeting and at subsequent Annual General Meetings of the organisation.

## Our Activities

This is the first year of the Central and West Integration Network SCIO registration. The organisation is in its early period of its operations. CWIN SCIO has now been able to open its own bank account which will be used for the work of the organisation.

We do hope that in the years to come the organisation will add more activities which will help fulfil its objectives.

## Financial Review

### Statement of the charity's policy on reserves

Central and West Integration Network SCIO is currently dependent on grants funding to sustain its activities, as earned income alone would not allow Central and West Integration Network SCIO to continue operating.

This means that if there were to be a gap in grants funding it is likely that Central and West Integration Network would have to close down.

To avoid closure if funding difficulties were to happen Central and West Integration Network SCIO Trustees has agreed to keep a certain level of financial reserves to ensure that

- Main operations can continue for a period of 3 months.
- Redundancy payments are made

The main concerns of the Trustees are to ensure:

- that staff can continue working, primarily to secure new funding
- that members/service users are supported to move on to other services

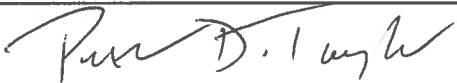
The reserves should be built up from the unrestricted (earned) income.

The level of reserves should be calculated and monitored every 12 months by the Development Manager who will report back to the Trustees.

This policy should be reviewed yearly and whenever there are significant changes in staff hours, numbers or accrued years of service.

## Declaration

Signed on behalf of the charity trustees:



Print name

PETER TAYLOR

Designation

CHAIR

Date

26 / 03 / 2019

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Year	Month	Day		Year	Month	Day
	19	04	2017		31	03	2018

**Section A Statement of receipts and payments**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	25	-	-		25	-
Grants	-	-	-		-	-
Trading income					-	-
					-	-
<b>A1 Sub total</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>
<b>A3 Payments</b>						
Payments relating directly to charitable activities	25	-			25	-
					-	
<b>A3 Sub total</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets		-			-	-
Purchase of investments					-	
					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
	-	-			-	-
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Section B Statement of balances

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	-	-			-	-
	Surplus / (deficit) shown on receipts and payments account	-	-			-	-
	Transfer to/from	-	-			-	-
	Cash at hand	-	-			-	-
	<b>Cash and bank balances at end of year</b>	-	-	-	-	-	-
(Agree balances with receipts and payments account(s))							

<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
		<b>Total</b>	-	-	-

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
			-	-
			-	-
			-	-
		<b>Total</b>	-	-

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**Section C Notes to the Accounts**

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

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Type of activity or project supported	Individual / institution	Number of grants made	£
			-
			-
			-
<b>Total</b>			-

**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)	x
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**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)	x
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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**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 £
CWIN	25	-			25	-
<b>Total</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	-
					-	-
					-	-
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>

**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 £
					-	-
					-	-
					-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
Bank Charges	25	-			25	-
<b>Total</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>



**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	25				25	-
<i>Sub total</i>	25	-	-	-	25	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	25	-	-	-	25	-
<b>Payments</b>						
Payments relating directly to charitable activities	25				25	
	-				-	
<i>Sub total</i>	25	-	-	-	25	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	25	-	-	-	25	-
<i>Net receipts / (payments)</i>	-	-	-	-	-	-
Transfers to / (from) funds	-				-	-
<i>Surplus / (deficit) for year</i>	-	-	-	-	-	-

**Nature and purpose of funds**

**APPENDIX 3**



<b>Independent examiner's report on the accounts</b>							
<b>Report to the trustees/members of</b>		Central & West Integration Network SCIO					
<b>Registered charity number</b>		SC047341					
<b>On the accounts of the charity for the period</b>		Period start date			Period end date		
	Day	Month	Year	to	Day	Month	Year
	19	04	2017		31	03	2018
<b>Set out on pages</b>		(remember to include the page numbers of additional sheets)					

**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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 independent examiner's statement**

My examination is 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 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 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, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 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.

**Signed:**

**Date:** 26-03-2019

**Name:**

Sunday Skwealer

**Relevant professional qualification(s) or body (if any):**

ACCA  
CISI

**Address:**

31 Springbank Crescent  
Glasgow  
G3 7PZ

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose**

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