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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

Website

www.cwin.org.uk

MANAGEMENT COMMITTEE

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

REPORT OF THE MANAGEMENT COMMITTEE

Chairman's Report

This was Central and West Integration Network's first full year as a Scottish Charitable Incorporated Organisation (SCIO). But as this report is presented we will be marking ten years since the network was first established. This year as before we have continued to offer activities aimed at bringing people - individuals, community groups, and other agencies - together. Through all of these we try to ensure that refugees, asylum seekers, migrant workers and BaME communities in Central and West Glasgow have access to the resources they need to alleviate poverty, improve living standards and promote settlement and integration within the wider community.

We still have a strong focus on the needs of refugees and asylum seekers, especially at a time when the UK government is trying to make the environment more 'hostile' for them. Refugees and asylum seekers make up many, but by no means all, of the users of our always busy and welcoming Friday 'drop-in' sessions. Everyone enjoys sitting down together for a hot meal at these. A range of support and activity is also available there, from the Food Bank to advice, information and language learning, and sometimes entertainment or craft activities. We are also happy to act as one of the main places where people collect destitution grants from the Refugee Survival Trust, a major commitment for our staff.

We also support activities for a wide range of people in the community, for example through ESOL classes and women's activities groups. These happen both in Garnethill Multicultural Community Centre, where we are based, and across the City Centre and West End, from Townhead to Whiteinch. With the help of the National Lottery's Youthstart Fund we ran a programme of youth activities throughout the year, which got an enthusiastic response from young people.

We held special events in venues from Hillhead Library to Kelvingrove Park. Our members' meetings provided lively opportunities to exchange ideas about the issues facing our communities and actions to deal with these.

This is all achieved by a small staff from a very cramped space! Thanks must go to Florence, Rejina, Vivien and Antoinette, and to our sessional workers, especially our star chef Geetha. Our best wishes are due to Julia, who has left for health reasons, and to Wing and Sylvia who have moved on to challenging new jobs and studies.


It would also not be possible without the active team of volunteers that we support – more than 70 this year, or without the support of our Executive Committee members. More people interested in helping us on that committee would always be welcome.

Thanks are due to all our funders, especially to Glasgow Community Planning Partnership, without whose core financial support we would not exist; and to the wide range of partners who make our activities possible. Among many I would mention the Refugee Survival Trust, Glasgow ESOL Forum, and the range of shops, together with the FareShare project, which help us with food. Thanks also to our hosts at Garnethill Multicultural Community Centre.

We support their bid for community ownership of that building and look forward to continuing to work closely with them if it is successful.

Peter Taylor, Chair

October 2019

Signed:  _____

Name: Mr Peter Taylor

Designation: Chairman

REPORT OF THE MANAGEMENT COMMITTEE

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 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 Community Learning Classes

Up to 231 individuals engaged in different levels of ESOL classes. These classes were run in partnership with Glasgow ESOL Forum who provided volunteer ESOL Tutors. This was across 3 centres including Garnethill Multicultural Centre, Townhead Village Hall and The Whiteinch Centre. During this period, Central and West Integration Network was able to run an ESOL class during the summer holidays when all the college classes close. This increased the number of people accessing our ESOL and provided learning opportunities for people, at a time when the colleges were closed for summer holidays. The summer ESOL classes made the learners aware of other services which we provide such as the food bank and community meal which they were able to access.

CWIN also provided up to 116 sessions of other learning activities provided for men, women and children. These learning activities included Homework club for children, varied arts and crafts for adults and children, gardening, cooking, baking, parenting, health and wellbeing, book bugs sessions for toddlers, Triple P.

Our Volunteers Development and Volunteers Involvement

Central and West Integration Network continued to involve volunteers in the different projects run by the organisation. Volunteers assisted in the weekly food bank and community meals provision. They, in fact contributed immensely to the success of the services. We had up to 70 volunteers involved in the food bank and community meals alone. They assisted as drivers, preparing and serving meals, administration, packaging food bags, food distribution, clearing and cleaning and setting up. We also had volunteers' involvement in the women's group, youth group and community research.



Volunteers Training and Induction

Our Community Research Project

During this period, we worked in partnership with Community Food and Health Scotland to develop a volunteer community research project on the theme - Food Insecurity: Diet and Obesity within the BME communities. The aim of the research was to explore the experiences of ethnic minority communities in the context of this subject. We wanted to see cultural understanding and awareness about diet and obesity, differences or factors that may affect attitudes to diet and obesity e.g. culture and income, barriers to eating well and having a healthy lifestyle and to explore action for change in relation to individuals, community organisations, councils and government. We recruited and trained a team of 12 community researchers at varied levels, to participate in the design and implementation of the research. Some of the volunteers, after training went to speak to the community, community organisations and politicians. They also came back to analyse the findings. The report will be launched in autumn 2019.



Volunteer Research Project

Our Youth Club

CWIN Youth Club hosted its first Easter Holidays Programme in April 2018. The programme consisted of 3 days a week of drop-in sessions. Activities included art and creative workshops (poster design, marble art, printmaking, collages, junk art and creative writing), music workshop, outdoor play and navigating Garnethill – a short project in partnership with Glasgow City Heritage Trust which aim to teach young people history of the local community as well as introducing the famous designer Macintosh. This holiday programme led to the development of a women's group. Families travel from different areas of Glasgow and mums had to wait for their children. There was then a need of having a women's group as well as a creche to entertain the younger kids. We had a community development student from Glasgow University and some volunteers, who we were able to provide some activities for those mums and younger kids. While waiting for their children, mums were able to take part in other activities. As a result of this holiday programme, a new partnership developed between CWIN youth club and Move On who provided some of the food that was used and continued to provide food for the regular term time youth club activities.



CWIN Youth Club

The term time youth club activities took place 2 days a week with Home Work club and other activities including arts and crafts, healthy cooking, gardening and equality and diversity workshops, climbing workshops, creative youth café.

We had 6 weeks of activities during the summer of 2018, funded by Glasgow City Council, Glasgow Children Holiday Programme. This also resulted in CWIN forming a number of new partnerships to run the activities including free once a week lunch at the Buttery at Tow Fat Ladies, mini bike racing with Soul Riders. During the summer programme we offered more than 750 meals to children and young people and their families. During the October break CWIN Youth Club also organised a Holiday Programme. It took place over 5 days, providing around 180 meals and 13 activities over the week. And in the February Mid Term Break, we had three days of activities for both group of young people (Under 12s and 12+). Over fifty people, between mums and children, attended daily.

Our Events

CWIN organised up to 14 multicultural events during the year. Events were organised during the International Women's Day. Prior to this, we organised banner making workshops across 3 venues in the North West. The banner was launched at the International Women's Day event on 15th March 2019. Other events during the year include Black History Month in October 2018, Burns event on February 1st 2019, Health information day in partnership with HSCP North West Sector, Family Fun Day in Townhead, Community engagement event in Townhead, Anti Bullying event in partnership with University of West of Scotland, Christmas party across three venues, workshop to mark Challenge Poverty Week and The World Banquet in December 2018.

Our Drop in Service

Central and West integration Network continued to run a weekly food bank and community meal service. We also continue to incorporate other activities on the day. Refuweege provided monthly pop-up pick-up for people to pick up free clothing and toiletries. Waverly Care provides sexual health information and on-site HIV testing. Connect2project provides knitting sessions. We also had other projects visiting to either to publicise their services or recruit participants for their services. Bike for Good attended to recruit 10 participants for cycling, Community Food and Health Scotland commissioned a photographer to take photos which will help them refresh the images they have for publicity. We had a Health Information Day where services attended including Stop Smoking, Oral Health Team, Access Services, Waverly Care, Diabetes UK, Kidney Research UK, Asylum Nurses and See Me Campaign. Yunus Centre at Glasgow Caledonian University attended on another day to recruit participants for their Flashbomb event. Other projects that visited were Migrant Voice, Glasgow Community Food Network, Glasgow School of Art. We had more than 1000 people using the food bank and community meal service. We also partnered with Fareshare to provide food. Other partners of the project include Locavore who donated food for the food bank and community meal, local Sainsbury stores donated food, Greggs also donated food. We rely very much on volunteers to be able to provide this service and up to 70 volunteers assisted during this period. We provided up to 45 weeks of food bank and community meal service during the year.



Cooking for our community meals

Our Projects Impact

The impact of our project could be seen from the feedback we received from service users and partners. From our women's group, the participants felt that they enjoyed coming to the group especially meeting people from different countries, for the warmth and welcoming approach of the workers, the class was well organised and looking forward for every week. Other feedback we received were that 'the programme was very useful for me. I wish I had it before with my first child', responding to the parenting classes. A woman who had anaemia and other health issues had changed her diet and made lifestyle changes after attending beauty and wellbeing classes.

For the children and youth programme, as a result of the holiday programme, parents really felt that it helped them since they do not need to worry about keeping their children entertained. In fact, they felt that their holidays are filled with activities and 'there is no time to waste'. Every morning, their kids were enthusiastic to get ready to attend the youth club. The parents were also happy that the children were socialising with people from different cultures. In one feedback form, a parent wrote that the CWIN youth club is 'an absolute lifeline for me and my family'. Since it provides activities and meals that she could never afford to pay for. It is also a great alternative to isolation of TV and other electronic devices. Another mum saw a massive progress in her child's confidence. In fact, at the beginning, she was feeling very nervous to socialise with other kids but she is now much more open.

Our Weekly Information Updates and Network Meetings

CWIN Sent out only 12 weekly information updates. The updates included information that would be of interest to those working with the BME, asylum seekers and refugee communities. Topics covered were, information on potential funding they could apply for, vacancies, conferences, seminars, workshops and other interesting information. We were not able to meet our target on the numbers of information updates to be sent out. This is as a result of staff long term sick leave and another staff member starting. We continued to hold the monthly members meeting. We had 8 meetings in total during this period. The meetings consisted of presentations from an invited guest and discussions by members and information sharing. We had presentations from People Plus – an employment support organisation, DWP, Stop Smoking Team, Tesco Community Champions etc.



CWIN Monthly Network Meeting

Our Partners

Central and West Integration Network would not have been able to achieve as much without the help and support from partners. We worked with Glasgow ESOL Forum to provide 4 different ESOL classes from 3 venues. Glasgow Clyde College provided community learning opportunities for our service users including health and wellbeing classes, an English class and exercise classes. NHS Central Parenting Team provided parenting classes. Refuweege provided pop-up shop for clothing and toiletries at our drop-in service. We partnered with Move On (Fareshare) who delivered food for the food bank and community meals. We also partnered with Sainsbury’s, Greggs and Locavore for our food bank and community meals provision. During the children school holiday programme, we partnered with Two Fat Ladies Restaurant (Buttery) to provide free meals for parents and children at their restaurant. WESREC provided gardening workshops for the children and young people. Urban Uprising provided climbing sessions and educational workshops for the youth club. Local Tesco shop provided free fruits and ingredients for cooking classes. Move on Family Project provided free food and ingredients for the school holiday programme. FROGGS, a local gardening group delivered jam making and gardening workshops during a holiday programme. Glasgow Sports (Glasgow Life) worked with us to secure a future partnership with St Aloysius College to use their facilities for our youth club. University of West of Scotland partnered with us to deliver an anti-bullying workshop during the Anti-Bullying Week. Glasgow University Comic Society provided comic design workshops during our Creative Youth Café. We partnered with Big Idea to deliver their Tull100 project ‘designing a medal workshop’ which was part of commemorating the life of Walter Tull. Glasgow City Heritage Trust worked with our youth project to explore the local historical buildings in Garnethill. Snow Camp worked with us to give 2 days’ skiing and snowboarding training for young people.

Our City-Wide Involvements

CWIN staff attended at least 10 forums across the city. Staff and volunteers were able to be represented in different forums and meetings across the city. This includes the Glasgow Integration Forum, Glasgow Asylum Destitution Action Network, Glasgow Foodbank Forum, North West Violence Against Women Implementation Group, Glasgow Food Network, etc. The organisation was able to contribute to work other work across the city as well as consolidate the work with the migrant communities.

Our Funders

CWIN is grateful for the funding received from
Glasgow City Council who funded our core activities
Scottish Government who funded the drop-in service and community meal
NHS Health Scotland who funded the volunteer researchers’ project

Our Staff

Florence Dioka	Development Manager
Julia Hung	Admin Assistant
Rejina Thattarakad	Administrator
Wing Yee Li	Fair Food Worker
Antoinette Premkumar	Outreach Worker
Silvia Vazzana	Youth Worker

Financial Review

Statement of the charity's policy on reserves

Central and West Integration Network is currently dependent on grants funding to sustain its activities, as earned income alone would not allow Central and West Integration Network 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 Executive Committee 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 Executive Committee 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

Currently funding has been secured at different levels up until March 2020, but if difficulties were to arise then, it has been calculated that reserves of £5434.68 would be needed to continue running for at least 3 months and redundancy payment of £6881.67. The calculations are included as an appendix to this policy.

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 Executive Committee.

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

PEETER TAYLOR

Designation

CHAIR

Date

10/10/2019.

Report of the Independent Examiner to the Management Committee

I report on the financial statements of the charity for the year ended 31 March 2019 on pages 15 - 20 which have been prepared under the historical cost convention and the accounting policies for charities.

Respective responsibilities of the Management Committee and the Independent 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.

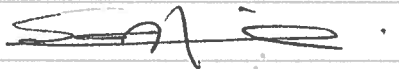
Basis of independent examiner's statement

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 Regulationshave 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:	10-10-2019
Name:	Abiodun Ilesanmi		
Relevant professional qualification (s) or body (if any):	ACCA, ACPA, MAAT		
Address:	8 Deer park, Fairways Business Park Livingston, EH54 8GA		

Receipts and payments accounts							
For the period from				to			
	01	04	2018		31	03	2019

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,971	769	-		3,740	25
Grants	-	152,096	-		152,096	-
Trading income	-	-	-		-	-
	-	-	-		-	-
A1 Sub total	2,971	152,865	-	-	155,836	25
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,971	152,865	-	-	155,836	25
A3 Payments						
Payments relating directly to charitable activities	-	135,416			135,416	25
					-	
A3 Sub total	-	135,416	-	-	135,416	25
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		-			-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	135,416	-	-	135,416	25
Net receipts / (payments)	2,971	17,449	-	-	20,420	-
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	2,971	17,449	-	-	20,420	-

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	£
	CASH FOR KIDS REPAY		300
	NHS Health Scotland		8,500
	Young Start Fund		12,000
	Glasgow City Council		41,312
	GLASGOW CLYDE COLLEGE		100
	VOLUNTEER CENTRE		50
	VOLUNTEERING MATRS		202
	UWS FOCUS GROUP		25
	VAF		23,289
	BIG IDEAS COMPANY		150
	Refugee Survival Trust		30,623
	The Women Centre		2,850
	Fair Food Transformation Fund		32,695
		Total	152,096

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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	Authority under which paid	£
C3b Trustee remuneration - details		

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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	Number of trustees	£
C4b Trustee expenses - details		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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 £
MY BT DONATE	297	-			297	-
FOODBANK	270	-			270	-
WORLD BANQUET	747	400			1,147	-
OLD NOTE	25	-			25	-
BURNS DONATION 2018	4	-			4	-
INDIVIDUAL DONATIONS	355	-			355	-
CASH FOR KIDS REPAY	735	-			735	-
AFRICA IN MOTION DONATION	70	-			70	-
WOODLANDS IN 4 SEASONS DONATION	5	-			5	-
YOUTH PROJECT MINI CAFE	136	-			136	-
QUEENS CROSS GALA DAY		169			169	-
SCOTTISH CARNIVAL ARTS	124	200			324	-
AFRICA IN MOTION DONATION	80	-			80	-
COMMUNITY MEAL DONATION	1	-			-	-
INTERFEST DONATIONS	71	-			71	-
PHOTOCOPY CHARGES	51	-			-	-
	-	-			-	25
Total	2,971	769	-	-	3,688	25

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
CASH FOR KIDS REPAY	-	300	300	-
NHS HS	-	8,500	8,500	-
Donation for Food Bank travel	-	12,000	12,000	-
Glasgow City Council	-	41,312	41,312	-
GLASGOW CLYDE COLLEGE	-	100	100	-
VOLUNTEER CENTRE	-	50	50	-
VOLUNTEERING MATRS	-	202	202	-
UWS FOCUS GROUP	-	25	25	-
VAF	-	23,289	23,289	-
BIG IDEAS COMPANY	-	150	150	-
Refugee Survival Trust	-	30,623	30,623	-
The Women Centre	-	2,850	2,850	-
Transfer CWIN Old Account	-	32,695	32,695	-
	-	-	-	-
Total	-	152,096	152,096	-

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 £
	-	-			-	-
	-	-			-	-
	-	-			-	-
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 £
	-	135,416			135,416	25
Total	-	135,416	-	-	135,416	25

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
Receipts						
Donations	2,971	-	-	-	2,971	25
<i>Sub total</i>	2,971	-	-	-	2,971	25
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total receipts	2,971	-	-	-	2,971	25
Payments						
Payments relating directly to charitable activities	-	-	-	-	-	25
<i>Sub total</i>	-	-	-	-	-	25
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total payments	-	-	-	-	-	25
Net receipts / (payments)	2,971	-	-	-	2,971	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	2,971	-	-	-	2,971	-

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	769				769	25
Grants	152,096				152,096	-
Sub total	152,865	-	-	-	152,865	25
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	152,865	-	-	-	152,865	25
Payments						
Payments relating directly to charitable activities	134,423				134,423	25
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	993				993	-
Sub total	135,416	-	-	-	135,416	25
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	135,416	-	-	-	135,416	25
Net receipts / (payments)	17,449	-	-	-	17,449	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	17,449	-	-	-	17,449	-

Nature and purpose of funds