

CENTRAL AND WEST INTEGRATION NETWORK

SC042071

Trustees' Annual Report and Accounts For year ended 31 March 2020

(for non-operational charity, now superseded by Central and
West Integration Network SCIO SC047341)

Report

This is the report of residual transactions during 2019/20 on the account of Central and West Integration Network SC042071. The former operations of this charity were transferred to the new Central and West Integration Network SCIO SC047341 more than a full year before the year under review here.

However during part of this year a small amount of income was still being received into the account of the older charity. It was transferred to the SCIO for operational use. These transactions are recorded in these accounts.

A handwritten signature in blue ink that reads "Peter D. Taylor". The signature is written in a cursive style with a large initial 'P'.

3.1.2021

Peter Taylor

Chair

**CENTRAL AND WEST INTEGRATION NETWORK
FINANCIAL STATEMENT FOR THE YEAR
ENDED 31 MARCH 2020**

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 12 to 14 which have been prepared under the historical cost convention and the accounting policies set out on pages 14.

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

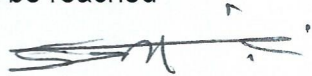
In the course of my examination, no matter has come to my attention

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 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:

04/12/2020

Name:

Mr. Abiddun Ilesanmi
HATHERAROUND CONSULTING LTD

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

ACEA
ACFA
AAT

Address:


272, Bute Street, Glasgow G2 4JR

Receipts and payments accounts						
For the period from				to		
	Day	Month	Year		Day	Month
	01	04	2019		31	03

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	250	-	-		250	59
Grants	-	9,600	-		9,600	69,706
Trading income	-	-	-		-	-
	-	-	-		-	-
A1 Sub total	250	9,600	-	-	9,850	69,765
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-		-	-
Proceeds from sale of investments	-	-	-		-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	250	9,600	-	-	9,850	69,765
A3 Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			-	-
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	-	1,850			1,850	67,627
Grants and donations	-	-			-	-
Governance costs:	-	-			-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	-	-			-	-
	-	-			-	-
A3 Sub total	-	1,850	-	-	1,850	67,627
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	821
Purchase of investments	-	-			-	-
A4 Sub total	-	-	-	-	-	821
Total payments	-	1,850	-	-	1,850	68,448
Net receipts / (payments)	250	7,750	-	-	8,000	1,317
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	250	7,750	-	-	8,000	1,317

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 £
B1 Cash funds	Cash and bank balances at start of year	-	1,474			1,474	1,474
	Surplus / (deficit) shown on receipts and payments account	250	7,750			8,000	1,317
	Transfer to New Charity	(8,000)	-			(8,000)	(2,791)
	Cash at hand	25	-			25	-
	Cash and bank balances at end of year	(7,725)	9,224	-	-	1,500	-
	(Agree balances with receipts and payments account(s))						
B2 Investments	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
				Total	-	-	
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Cash at hand			Restricted		-	-
	Fund due from Refugee Survival Trust			Restricted		-	-
	Other various donations still unused			Unrestricted		-	-
				Total	-	-	-
B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
					-	-	
				Total	-	-	
B5 Contingent liabilities	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
				Total	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval			
		PETER TAYLOR		4/12/20			

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 4 Kids		1,850.00
	Scottish Government		7,750.00
		Total	9,600.00

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

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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Central and West Integration Network

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
AN CLACHAN CAFÉ TEA IN THE PARK	250.00	-			250	-
BT My Donate	-	-			-	59
	-	-			-	-
Total	250	-	-	-	250	59

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Glasgow City Council - Integrated Grants fund		-	-	7,347
CASH FOR KIDS		1,850	1,850	4,950
Dormant Account		-	-	24,019
Scottish Government - Fair Food Transformation		7,750	7,750	32,890
Scottish Refugee Council		-	-	500
Young Start Fund		-	-	-
Total	-	9,600	9,600	69,706

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	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Salaries		-			-	17,907
Insurance		-			-	613
Telephone &		-			-	1,180
Child Care Expenses		-			-	131
Project /other office expenses		1,850			1,850	47,796
Capital expenditure -purchase of fixed assets		-			-	821
Total	-	1,850	-	-	1,850	68,448

Central and West Integration Network

SC042071

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	250				250	59
Gross receipts from other charitable activities					-	-
Sub total	250	-	-	-	250	59
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	250	-	-	-	250	59
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
	-				-	
	-				-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	250	-	-	-	250	59
Transfers to / (from) funds	-				-	-
Surplus / (deficit) for year	250	-	-	-	250	59

Nature and purpose of funds

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