

Charity number: SC032729
Company number: SC227931

Community Links (South Lanarkshire)
Report of the Trustees and Financial Statements
For the year ended 31 March 2020

Community Links (South Lanarkshire)

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**Community Links (South Lanarkshire)
Report of the Trustees
For the year ended 31 March 2020**

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity	Community Links (South Lanarkshire)
Charity registration number	SC032729
Company registration number	SC227931
Principal address	1A Clydeview Shopping Centre Blantyre G72 0QD

The Trustees and Directors serving during the year and since the year end were as follows:

J Dunn
J Reid
E Horrell
P Dawson – (Resigned 18/09/2019)
A Shanks
R McKean
C Thompson – (Appointed 28/08/2019)

Bankers	Royal Bank of Scotland Princes Square EAST KILBRIDE G74 1LJ
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Independent examiner	James Lochery EK Business Centre 14 Stroud Road East Kilbride G75 0YA
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**Community Links (South Lanarkshire)
Report of the Trustees (Continued)
For the year ended 31 March 2020**

TRUSTEES REPORT

The Trustees, who are also Directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Community Links is an independent Lanarkshire-based Community Anchor organisation. Established in 2002, Community Links has a proven track record and passion for working with, encouraging and supporting communities to co-produce sustainable and meaningful involvement, participation and community-owned change. We are a value-based organisation, and this is reflected in how we deliver our services and interact with the communities we serve.

Our current activities include:

Engage with communities and involve them in decision-making processes hence re-enforcing the importance of local democracy;

Increase community capacity and involvement utilising Asset Based Community Development, Participatory Budgeting and Co-Production;

Facilitate community consultations and events, by promoting the Community Planning Partnership objectives to the communities by using innovative methods of communication;

Encourage volunteering opportunities by recruiting, training and supporting local volunteers to deliver services and opportunities for the benefit of their local community;

Employability SELECT (Supporting Employment and Learning by Empowering Communities in Technology) by increasing digital access and providing guidance and support; enhancing ICT skills; supporting education/training and job opportunities with a focus on vulnerable individuals and groups;

Digital Community Hubs across urban and rural areas;

Provide information / communication to ensure individuals and communities are aware of services and opportunities, using appropriate methods such as face to face, open meetings, leaflets, local newsletters, via local and national press, and social media;

Develop true and representative community engagement to help shape service delivery in the communities to improve people's quality of life;

Support for Community Representatives, Volunteers, local community development projects/groups, to give them the skills and confidence to communicate effectively with our communities, by evaluating their training and learning needs;

Improve our commitment to the environment and social responsibility in our communities and workplace by implementing our environmental policy which includes recycling, up-cycling, and purchasing goods and services locally.

Guiding Principles

The guiding principles adopted by Community Links in 2002 are those which continue to underpin the organisation with the addition of our Organisational Values which were established in early 2013.

**Community Links (South Lanarkshire)
Report of the Trustees (Continued)
For the year ended 31 March 2020**

OBJECTIVES AND ACTIVITIES (Continued)

Independence - we will work to ensure that we behave and are seen as, an independent organisation, apolitical, and always working in the best interests of our communities.

Facilitation and involvement -we will work to involve our communities and volunteers in wider activities.

Listening and understanding - we will communicate clearly and regularly talk to our communities and partner agencies.

Responsiveness - we will be responsive to the changing policy context and to the needs of our communities.

Learning - we will constantly learn about the needs of the area from our successes and failures and from networking with others.

Partnerships and linkages - we will work with others to develop and deliver our services, and build on making connections with local service providers and the communities.

Sustainability - we will work to ensure that the impact of our support makes a difference to the communities and Tackling Poverty Team/partner agencies, and that the projects can be sustainable.

Openness and transparency - we will readily make available information about our services in clear and accessible formats, and will ensure that our activities are transparent and enable us to be accountable for our services.

Professionalism - we regard a professional approach as essential, and will support our volunteers and staff to have the skills and behaviours appropriate to providing quality services.

Our Values

Inclusion

'Recognising and valuing difference'

We appreciate that communities are made up of individuals from different backgrounds – understanding experiences and viewpoints.

Commitment

'Dedication to effective community leadership'

We strive to provide a platform for which a community can determine how their lives are shaped.

Innovation

'Creative and inspired community engagement'

We always like to be at the forefront of cutting-edge and innovative engagement methods.

**Community Links (South Lanarkshire)
Report of the Trustees (Continued)
For the year ended 31 March 2020**

OBJECTIVES AND ACTIVITIES (Continued)

Respect

'Valuing and recognising every individual'

Taking away from community level and focusing on individuals. Understanding that not everyone fits into a group - a community is made up of individuals.

Vibrance

'Channelling community spirit and passion'

Mirroring and steering the enthusiasm and energy of local volunteers.

The Board, on considering how best to monitor and evaluate the organisation and the projects which it manages, (Community Planning Partnerships have been advised in guidance produced by the Government), adopt several approaches to planning and evaluation. This is based on identifying inputs, processes, outputs and outcomes. This interest in outcomes which measures the impact of what has been completed is a key concern of the community and voluntary sector.

Scottish Government's National Standards for Community Engagement were refreshed in 2016 following the introduction of The Community Empowerment (Scotland) Act 2015. They assist organisations to assess how effectively they engage with communities. Community Links use these standards, which is evidenced in the use of Visioning Outcomes in Community Engagement (VOiCE) and are champions of this process.

Our experience has demonstrated that communities are responsive to working with an independent organisation that they know are impartial to agencies that deliver services in their area to ensure that their opinions and comments are routed to the appropriate service provider. Community Links strives to ensure that partner agencies acknowledge public opinion. It also encourages communities to actively participate with such partners to continually improve their and their families' quality of life.

SIGNIFICANT ACHIEVEMENTS AND PERFORMANCE

We engaged with over 5,500 members of the community showing the majority of participants (53%) residing in the top 15% of SIMD areas, through our Asset Based Community Development Work and Participatory Budgeting activities. Two Neighbourhood Plans for the areas of Hillhouse, Udston & Burnbank and Strutherhill & Birkenshaw branded by our communities as 'Our Place Our Plan' have continued to progress over the past year, driven forward by enthusiastic volunteers through specific community and working groups.

Our work continues with bespoke consultation activities, market research studies, SELECT Hubs, and supporting various community-led activity programmes. Our social media channels continue to be a key tool in communication, where we update followers regularly on local activities, health, and opportunities for learning and employment. The main beneficiaries of services being children and families/young adults in or at risk of falling into poverty.

Our SELECT project recorded 122 clients who received support towards employment and education opportunities with a total of 2,683 visits over 5 local hubs throughout South Lanarkshire.

**Community Links (South Lanarkshire)
Report of the Trustees (Continued)
For the year ended 31 March 2020**

SIGNIFICANT ACHIEVEMENTS AND PERFORMANCE (Continued)

We recorded a total of 145 individuals who freely gave up their time to support local activities. This includes 65 volunteers in community led activities and 80 associated volunteers supported through the local working groups.

We also promoted Period Poverty in association with Scottish Government's funding initiative, by providing free products in all of our locally delivered projects.

Hamilton Health and Social Care Forum continue to develop, with Community Links delivering a Service Level Agreement on behalf of NHS Lanarkshire and the Forum.

We are proud to continue our involvement in urban park improvement developments. We carried out extensive consultation for Urban Greenspace Glen Esk development in East Kilbride and continue to raise awareness of the site by engaging the local community through learning, social and group activities with the aim of developing a strong group of friends to continue with community engagement at the site.

To ensure sustainability, income has been generated in Community Consultation and Engagement with: Falkirk Council, NHS Lanarkshire; South Lanarkshire Council (Glen Esk, Care and Repair and Cathkin Bypass), in addition to providing room hire and administration services for local organisations.

Community Links has, in relation to the Targets and Milestones set:

Successfully met all outcomes detailed in South Lanarkshire Council's Tackling Poverty Grant Agreement - namely through the delivery of our Asset Based Community Development work in 5 local communities which resulted in the first phase of Neighbourhood Plans, and branded by the communities as 'Our Place Our Plan'.

Developed and assisted community-led projects and organisations namely 'Our Place Our Plan' – local neighbourhood plans and SELECT Employability Programme.

Networked across the regeneration areas with partners – South Lanarkshire's Tackling Poverty Team and other South Lanarkshire Council resources, Healthy n Happy Community Development Trust, NHS Lanarkshire, VASLan and other third sector organisations. Actively involved in collaborative partnerships (Third Sector Chief Officers Group TSCOG) to ensure third sector views are reflected across Community Planning Partners to strengthen the Public and Third Sector relationships. Involved in Participatory Budgeting (PB) networks and activities both locally and nationally – strategically contributing to Scotland wider PB movement and understanding through a number of formal networks and events, whilst using knowledge gained to effectively promote and deliver PB activities within local areas for the benefit of communities.

Internal and external factors

National and local government remain both internal and external factors in relation to Community Links' funding and community consultation processes.

**Community Links (South Lanarkshire)
Report of the Trustees (Continued)
For the year ended 31 March 2020**

FINANCIAL REVIEW

Principal funding sources

Community Links' principal funding sources for the year under review were South Lanarkshire Council's Tackling Poverty, Scottish Government's People and Communities, Aspiring Communities, and Big Lottery Fund. Self-generated income for service and consultation provision equated to almost 9% of total income.

Future Developments

Prior to this reporting financial year end, Covid-19 pandemic occurred, necessitating Community Links to rapidly adapt their services during the crisis, providing specific C19 support to local people. Our flexible and dynamic approach is a characteristic response for our communities meeting immediate need, being mindful of risk assessments for all. Upon considering the impact of Covid-19 we do know that there is a risk of financial support and income generation opportunities which could have a significant effect on the charitable aims and services, however it is our belief that now more than ever our communities will need Community Links heading into the recovery phase. Our services are extensive and diverse. Our collaborative and co-operative approaches as an Anchor organisation will allow us the capacity to support the many challenges ahead.

Community Links will continue to investigate future funding, focussing on the transition and recovery of COVID-19, Asset Based Community Development taking account of the Social Prescribing Model, and the SELECT project in the first instance. Additional promotional activities are constantly under review to enhance future income generation opportunities.

Reserves policy

Owing to the nature of the operation, funds would generally be retained within, and maintained for individual projects, however the income for each project has been self-generated, the Reserves are held centrally, and have been provided to cover future operational costs.

The free reserves, i.e. those not tied up in fixed assets nor relating to restricted funds, as at 31st March 2020, amounted to £166,001. These reserves are in line with the policy of maintaining a minimum of six months' running costs and include potential statutory redundancy payments of £45,000.

**Community Links (South Lanarkshire)
Report of the Trustees (Continued)
For the year ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charitable company is controlled by its governing document, its Memorandum and Articles of Association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006.

The principal activity of the charitable company in the year under review was that of organisational and administrative support to the communities in South Lanarkshire to include promotion of community participation utilising: the Asset Based Community Development Approach; Delivery of SELECT Outreach project; undertaking local consultation and the provision of appropriate services for income generation to support the sustainability of the organisation; and support and deliver ICT, Social Media and Training. Most of the work carried out focuses on the data zones which fall into the lowest 5 - 15% as identified by the Scottish Index of Multiple Deprivation (SIMD 2016).

Organisational Structure

The organisational structure is made up of 6 Directors who are volunteer community representatives. This ensures that board decisions are community driven. During the year to 31st March 2020, the charitable company employed 9 staff made up as follows:

- 1 Chief Executive
- 2 Team Leader Officers
- 1 Finance and Administration Officer
- 5 Project Workers

Community Links is an accredited real Living Wage employer who voluntarily signed up to ensure their employees and any subcontracted staff can earn a wage which is enough to live on.

Wider Network

Community Links' core funding is from South Lanarkshire Council's Tackling Poverty. The ICT Project, SELECT was partly funded by Scottish Government's People and Communities Fund with a contribution from the Tackling Poverty team. Funding was also received from Big Lottery and Scottish Government's Aspiring Communities to increase our community development activity across geographical areas. Scottish Government's Community Choices programme supported the promotion of Participatory Budgeting. The continued support received from our funders is very much appreciated.

Community Links are members of SCVO (The Scottish Council for Voluntary Organisations) and VASlan (Voluntary Action South Lanarkshire), both organisations provide support, training, networking and opportunities for Community Links to contribute to the Scottish voluntary sector at local and national level.

**Community Links (South Lanarkshire)
Report of the Trustees (Continued)
For the year ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT (Continued)

Related parties

The Board of Directors comprise of volunteer Community Representatives.

Risk management

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

Community Links constantly review their policies and procedures; practices Impact Assessment policies; is a member of Information of Commissioners Office (ICO).

Recruitment and appointment of trustees

Mr Christopher Thompson was appointed as Director on 28/08/2019.

Induction and training of Trustees

Training is made available for the Directors on a group or individual basis. Where training is identified, records are maintained within the office electronic systems, with a hard copy retained in the Directors individual files.

..... 8 July 2020
Morag Pinion
Secretary

Community Links (South Lanarkshire)
Independent Examiners Report to the Trustees
For the year ended 31 March 2020

I report on the accounts of the charitable company for the year ended 31 March 2020, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The charitable company's trustees, who are also Directors for the purposes of company law, 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 charitable company's trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charitable company 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 view given by 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 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.

8 July 2020

James Lochery
EK Business Centre
14 Stroud Road
East Kilbride
G75 0YA

Community Links (South Lanarkshire)
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Income:					
Grants received	2	23,866	247,403	271,269	360,159
Investments	3	1,134	-	1,134	924
		<u>25,000</u>	<u>247,403</u>	<u>272,403</u>	<u>361,083</u>
Expenditure:					
Charitable activities	4	(68,559)	(249,573)	(318,132)	(372,536)
		<u>(68,559)</u>	<u>(249,573)</u>	<u>(318,132)</u>	<u>(372,536)</u>
Net Income/Expenditure:		<u>(43,559)</u>	<u>(2,170)</u>	<u>(45,729)</u>	<u>(11,453)</u>
Reconciliation of funds:					
Total funds brought forward		209,560	2,170	211,730	223,183
Total funds carried forward	12	<u>166,001</u>	<u>-</u>	<u>166,001</u>	<u>211,730</u>

Community Links (South Lanarkshire)
Statement of Financial Position
For the year ended 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible Assets	9	-	-
Current assets			
Debtors	10	46,766	33,764
Cash at bank and in hand		143,358	216,099
		<u>190,125</u>	<u>249,863</u>
Creditors: amounts falling due within one year	11	(24,124)	(38,133)
Net current assets		<u>166,001</u>	<u>211,730</u>
Total assets less current liabilities		166,001	211,730
Net assets		<u>166,001</u>	<u>211,730</u>
Funds of the charity			
Restricted funds	12	-	2,170
Unrestricted funds	12	166,001	209,560
Total Funds		<u>166,001</u>	<u>211,730</u>

For the year ended 31 March 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its Financial Statements for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Financial Statements. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Financial Statements were approved and authorised for issue by the Board and signed on its behalf by:

..... 8 July 2020
 J Dunn
 Trustee

Community Links (South Lanarkshire)
Notes to the Financial Statements
For the year ended 31 March 2020

ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Community Volunteers Enabling You Ltd 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 note(s).

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributable to particular headings, they have been allocated to activities on a basis consistent with the use of resources. The charity is not registered for VAT and therefore all expenditure is shown gross.

Tangible Fixed Assets

Depreciation has been provided at the following annual rates in order to write off the assets over their estimated useful lives.

Office Equipment	25% straight line.
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Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Directors.

Restricted Funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Community Links (South Lanarkshire)
Notes to the Financial Statements (continued)
For the year ended 31 March 2020

2. Income from donations and grants

	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Income generation	23,866	-	23,866	26,796
Grants received	-	247,403	247,403	333,363
	<u>23,866</u>	<u>247,403</u>	<u>271,269</u>	<u>360,159</u>

3. Investment Income

	2020 £	2019 £
Unrestricted funds		
Bank interest receivable	<u>1,134</u>	<u>924</u>

4. Expenditure

	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Grants	65,507	221,795	287,302	330,808
Support Costs	3,052	27,778	30,830	41,728
	<u>68,559</u>	<u>249,573</u>	<u>318,132</u>	<u>372,536</u>

Community Links (South Lanarkshire)
Notes to the Financial Statements (continued)
For the year ended 31 March 2020

5. Analysis of support costs

	2020	2019
	£	£
Travel and Incidental	6,038	8,411
Director Expenses	61	155
Office Expenses	16,742	27,108
Premise Costs	3,762	4,456
Bank Charges	166	148
Governance Costs	4,061	1,450
	<u>30,830</u>	<u>41,728</u>

6. Net income for the year

	2020	2019
	£	£
Stated after charging:		
Depreciation of owned assets	-	258
Accountancy fees	1,405	1,450
Staff pension contributions	12,585	14,855

7. Staff costs and emoluments

	2020	2019
	£	£
Salaries and wages	238,032	253,144
Social Security costs	17,115	19,122
Pension costs	12,585	14,855
	<u>267,732</u>	<u>287,121</u>

Community Links (South Lanarkshire)
Notes to the Financial Statements (continued)
For the year ended 31 March 2020

8. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted Funds £	2019 £
Income and endowments from:			
Grants	26,796	333,363	360,159
Investments	924	-	924
Total	<u>27,720</u>	<u>333,363</u>	<u>361,083</u>
Expenditure on:			
Raising funds	(39,173)	(333,363)	(372,536)
Net income/expenditure	<u>(11,453)</u>	<u>-</u>	<u>(11,453)</u>
Reconciliation of funds			
Total funds brought forward	221,013	2,170	223,183
Total funds carried forward	<u>209,560</u>	<u>2,170</u>	<u>211,730</u>

9. Tangible fixed assets

	Plant and Machinery £
Cost or valuation as at 1 April 2019 and 31 March 2020	17,562
Depreciation as at 1 April 2019	17,562
Charge for year as at 31 March 2020	<u>-</u>
	<u>17,562</u>
Net book values at 31 March 2020	<u>-</u>
at 31 March 2019	<u>-</u>

Community Links (South Lanarkshire)
Notes to the Financial Statements (continued)
For the year ended 31 March 2020

10. Debtors

	2020	2019
	£	£
Amounts due within one year:		
Trade debtors	330	441
Prepayments and accrued income	-	8,500
Other debtors	46,436	24,823
	<u>46,766</u>	<u>33,764</u>

11. Creditors

	2020	2019
	£	£
Amounts due within one year:		
Trade creditors	-	-
Other creditors	8,842	7,093
Accruals and deferred income	15,282	31,040
	<u>24,124</u>	<u>38,133</u>

12. Movement in funds

<i>Unrestricted Funds</i>	Balance as at 01.04.19	Incoming Resources	Outgoing Resources	Balance as at 31.03.20
	£	£	£	£
General	209,560	25,000	(68,559)	166,001
	<u>209,560</u>	<u>25,000</u>	<u>(68,559)</u>	<u>166,001</u>

Community Links (South Lanarkshire)
Notes to the Financial Statements (continued)
For the year ended 31 March 2020

12. Movement in funds (continued)

<i>Unrestricted Funds - previous year</i>	Balance as at 01.04.18 £	Incoming Resources £	Outgoing Resources £	Balance as at 31.03.19 £
General	221,013	27,720	(39,173)	209,560
STV Appeal	-	-	-	-
	221,013	27,720	(39,173)	209,560

<i>Restricted Funds</i>	Balance as at 01.04.19 £	Incoming Resources £	Outgoing Resources £	Balance as at 31.03.20 £
Big Lottery	2,170	36,512	(38,682)	-
NHS PPF SLA (HHSCF)	-	6,250	(6,250)	-
SG People and Communities Fund (Select)	-	33,826	(33,826)	-
SG Aspiring Communities	-	23,502	(23,502)	-
SLC Tackling Poverty Fund (TPF)	-	110,897	(110,897)	-
SLC Blairbeth	-	12,329	(12,329)	-
SLC Community Choices	-	4,723	(4,723)	-
SLC Financial Inclusion	-	2,160	(2,160)	-
SLC Glen Esk	-	17,204	(17,204)	-
	2,170	247,403	(249,573)	-

<i>Restricted Funds - previous year</i>	Balance as at 01.04.18 £	Incoming Resources £	Outgoing Resources £	Balance as at 31.03.19 £
Big Lottery	2,170	50,029	(50,029)	2,170
NHS PPF SLA (HHSCF)	-	6,000	(6,000)	-
SG People and Communities Fund (Select)	-	58,364	(58,364)	-
SG Aspiring Communities	-	36,309	(36,309)	-
SLC Tackling Poverty Fund (TPF)	-	110,897	(110,897)	-
SLC Blairbeth	-	32,135	(32,135)	-
SLC Community Choices	-	32,518	(32,518)	-
SLC Financial Inclusion	-	320	(320)	-
SLC Glen Esk	-	6,791	(6,791)	-
	2,170	333,363	(333,363)	2,170

Community Links (South Lanarkshire)
Notes to the Financial Statements (continued)
For the year ended 31 March 2020

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets/(liabilities)	Net assets
	£	£	£
Unrestricted	-	166,001	166,001
Restricted	-	-	-
	<u>-</u>	<u>166,001</u>	<u>166,001</u>

Analysis of net assets between funds - previous year

	Tangible fixed assets	Net current assets/(liabilities)	Net assets
	£	£	£
Unrestricted	-	209,560	209,560
Restricted	-	2,170	2,170
	<u>-</u>	<u>211,730</u>	<u>211,730</u>

Community Links (South Lanarkshire)
Detailed Statement of Financial Activities
For the year ended 31 March 2020

	2020	2019
	£	£
INCOME		
Grants and income generation		
Income Generation	23,866	26,796
Grants	247,403	333,363
	<u>271,269</u>	<u>360,159</u>
Investment		
Bank interest receivable	1,134	924
Total Incoming Resources	<u>272,403</u>	<u>361,083</u>
EXPENDITURE		
Costs of generating voluntary income	287,302	330,808
Charitable Activities		
Travel and Incidental	6,038	8,411
Director Expenses	61	155
Office Expenses	16,742	27,108
Premise Costs	3,762	4,456
Bank Charges	166	148
Governance Costs	4,061	1,450
Total Outgoing Resources	<u>318,132</u>	<u>372,536</u>
Net Surplus/(Deficit)	<u>(45,729)</u>	<u>(11,453)</u>