

REGISTERED COMPANY NUMBER: SC232937 (Scotland)
REGISTERED CHARITY NUMBER: SC014288

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2019
for
Possibilities Limited**



Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Possobillties Limited

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for the Year Ended 31 March 2019**

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Possibilities Limited

**Reference and Administrative Details
for the Year Ended 31 March 2019**

TRUSTEES	C Drummond (resigned 20.11.18) D J Facenna R Ferguson G Ferguson S Gordon (resigned 20.11.18) J M Lowe (resigned 19.7.19)
COMPANY SECRETARY	M Fyfe
REGISTERED OFFICE	74 Closeburn Street Possilpark Glasgow G22 5ST
REGISTERED COMPANY NUMBER	SC232937 (Scotland)
REGISTERED CHARITY NUMBER	SC014288
INDEPENDENT EXAMINER	Brett Nicholls Associates 63 Ruthven Lane Glasgow G12 9BG
BANKERS	Royal Bank of Scotland 249 Saracen Street Glasgow G22 5JW

Possibilities Limited

Report of the Trustees for the Year Ended 31 March 2019

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 2019. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (1) To relieve the needs of people who have a disability where the word 'disability' is taken to include any form of mental and/or physical disability, illness or impairment.
- (2) To provide in the interests of social welfare facilities for recreation and other leisure time occupation available to people who have need of such facilities by reason of their infirmity or disablement with a view to improving their condition of life.
- (3) To relieve unemployment for the public benefit in such ways as may be thought fit, including assistance to find employment.
- (4) To relieve poverty, particularly among people with disability.
- (5) To advance education and, in particular, with regards to matters which are relevant to disability and people who have a disability.
- (6) To promote training in skills of all kinds, particularly such skills as will assist individuals in obtaining paid employment.
- (7) To promote, establish operate and/or support other schemes and projects of a charitable nature.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Possibilities started the year on a bright note, funding for a 2nd year had been granted by Tudor Trust and Robertson Trust, having been evaluated by both funders and found to be doing very well in their expectations of the Charity.

The next major step Possibilities undertook was the merger of Possibilities and our sister charity Cook n Care, we were given help in this merger by Glasgow Jobs and Business, we are now in the final stages of this merger.

Possibilities was awarded funding from Aspiring Communities Fund to run an education programme for a year we called this project LE@P, Learn, Educate at Possibilities this was a very successful project with many positive results and one which we would love to take up again if the funding was available.

We continue to run our daily activities within the centre alongside our Breakfast Club which we run in partnership with NG Homes, again this has proven to be a very successful project which helps to ensure that local children from our area are receiving a breakfast before school.

Our daily activities continue to be busy along without clubs at night, who are introducing how to make Music videos on your PC,s and we will soon be introducing our cinema nights.

We are still holding our fundraising nights like Big Bingo and Halloween Horror Night, but two our most successful were The Annual Saint Patrick's Night Ball which we were the chosen Charity this year and our annual Ladies and Ladies Lunch which is held in the Burnside Hotel and organised by May and Robert Miller.

Possibilities has now accomplished our biggest achievement and that is we have raised the funds to install specially adapted Gym equipment within the centre. This Gym is tailored towards people with disabilities who may not feel confident about joining an ordinary gym. The specialised equipment will be operated through a fitbit /wristband which will have the persons details on, and stored in a cloud, this will enable the person to work only on the areas they are required to and will adjust the machines appropriately to their specific needs, there will also be a personal trainer to help you towards your goals. This has taken Possibilities over 5 years to achieve and will be in operation very soon.

Possibilities looks forward to another great prosperous year with the help of all our Funders and to continue working in partnership with local organisations

Possibilities Limited

Report of the Trustees for the Year Ended 31 March 2019

FINANCIAL REVIEW

Financial position

The charity generated a net surplus of £29,045 for the year ended 31 March 2019 (2018: surplus of £53,001).

At balance date reserves stood at £118,650 (2018: £89,605) with £88,946 of these being unrestricted, free reserves (2018: £59,698).

Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure.

The board adopted a formal reserve policy to provide three months charitable running costs. At current level of expenditure this would equate to £64,704. At balance date unrestricted free reserves stood at £88,946 (2018: £59,698) therefore the trustees are satisfied that this policy is being met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Possibilities Limited is a charitable company, limited by guarantee. It registered as a charity on 21st April 1989 and was incorporated on 18th June 2002. The company's Memorandum of Association outline the objectives and powers of the charity and is governed by its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company act as the charity trustees for the purposes of charity law. Under the company's Articles of Association, members of the Board are elected for a period of one year at the Annual General Meeting.

Organisational structure

The current Board of Directors make decisions for both Possibilities & Cook N Care, with four directors drawn from the membership of the centre.

Key management remuneration

In the opinion of the trustees there were two members of key management, the Managers. The total employer cost relating to these posts in 2018-19 was £33,458

Related parties

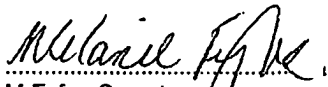
Cook N Care Limited (a company limited by guarantee, Charity No. SC034636) operates from the same community facilities and resources as Possibilities Limited. Transactions between the related parties are made on terms equivalent to those prevailing in arm's length transactions.

Risk management

Risk Management is a central role of the Board of Directors and the major risk the charity faces are now being proactively reviewed on a regular basis.

New health and safety procedures along with risk assessments are now being put in place.

Approved by order of the board of trustees on 19/12/19 and signed on its behalf by:


M Fyfe - Secretary

**Independent Examiner's Report to the Trustees of
Possibilities Limited**

I report on the accounts for the year ended 31 March 2019 set out on pages five to sixteen.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 (as amended). 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 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 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 ACCA
Association of Chartered Certified Accountants
Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Date: 19/12/19

Possibilities Limited

**Statement of Financial Activities
for the Year Ended 31 March 2019**

		Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	71,821	309,455	381,276	355,499
Other trading activities	3	15,495	-	15,495	9,108
Total		87,316	309,455	396,771	364,607
EXPENDITURE ON					
Charitable activities	4				
Promoting Independent Living		69,947	297,779	367,726	311,606
NET INCOME		17,369	11,676	29,045	53,001
Transfers between funds	16	24,000	(24,000)	-	-
Net movement in funds		41,369	(12,324)	29,045	53,001
RECONCILIATION OF FUNDS					
Total funds brought forward		76,265	13,340	89,605	36,604
TOTAL FUNDS CARRIED FORWARD		117,634	1,016	118,650	89,605

The notes form part of these financial statements

Possibilities Limited

**Balance Sheet
At 31 March 2019**

	Notes	2019 £	2018 as restated £
FIXED ASSETS			
Tangible assets	12	28,688	16,568
CURRENT ASSETS			
Debtors	13	48,873	2,485
Cash at bank and in hand		59,638	99,955
		<u>108,511</u>	<u>102,440</u>
CREDITORS			
Amounts falling due within one year	14	(18,549)	(29,403)
NET CURRENT ASSETS		<u>89,962</u>	<u>73,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,650</u>	<u>89,605</u>
NET ASSETS		<u>118,650</u>	<u>89,605</u>
FUNDS	16		
Unrestricted funds:			
General fund		88,946	59,698
Designated Fixed Asset Fund		28,688	16,567
		<u>117,634</u>	<u>76,265</u>
Restricted funds		1,016	13,340
TOTAL FUNDS		<u>118,650</u>	<u>89,605</u>

The notes form part of these financial statements

Possibilities Limited

Balance Sheet - continued
At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 on19/12/19..... and were signed on its behalf by:

Rita Ferguson

R Ferguson -Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

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 2015)', 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Freehold property	- 10% on cost
Plant and machinery	- 10% on cost
Motor vehicles	- 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

2. DONATIONS AND LEGACIES

	2019	2018 as restated
	£	£
Donations	1,766	8,049
Grants	303,894	294,979
Transport Contributions	5,561	6,928
Clubs & Social Events	16,597	12,288
Gift in Kind from Cook 'n' Care	33,458	33,255
Nick Lesleau Donation	20,000	-
	<u>381,276</u>	<u>355,499</u>

Grants received, included in the above, are as follows:

	2019	2018 as restated
	£	£
Integrated grant Fund	168,409	163,817
Foundation Scotland	2,500	2,654
BBC Children in Need	9,968	9,968
Robertson Trust	15,000	15,000
Cash for Kids	1,800	2,750
Clothworkers	25,000	-
Strengthening Communities	29,428	36,411
Co-operative Community Fund	-	557
Corra Foundation	4,500	5,000
Wood Foundation	2,500	-
Tudor Trust	40,000	40,000
DM Thomas Foundation	-	8,672
Anton Jurgen	-	4,000
Wesleyan Foundation	-	4,250
Other Small Grants	4,789	1,900
	<u>303,894</u>	<u>294,979</u>

3. OTHER TRADING ACTIVITIES

	2019	2018 as restated
	£	£
Fundraising events	2,994	4,108
Rental Income	12,501	5,000
	<u>15,495</u>	<u>9,108</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5)	Grant funding of activities (See note 6)	Totals
	£	£	£
Promoting Independent Living	<u>289,274</u>	<u>78,452</u>	<u>367,726</u>

Possibilities Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019	2018 as restated
	£	£
Staff costs	186,482	134,814
Accountancy Fees	-	7,537
Bank Charges	306	307
Cleaning & Laundry	4,025	3,885
Computer & Software	990	1,554
Heat, Light & Power	18,880	12,643
Insurance	2,634	3,561
Motor Expenses	3,658	6,431
Legal Expenses	1,815	-
Office Supplies & Stationery	1,888	3,224
Postage & Carriage	-	7
Premise Expenses	6,187	304
Professional Fees	3,584	3,176
Rates	2,326	1,961
Repairs & Maintenance	3,820	6,160
Telephone & Internet	4,655	1,584
Water Rates	1,642	1,900
Sessional Marketing Staff	15,583	15,813
Cash for Kids	283	-
Activities	1,899	-
Leap Programme	3,165	5
Miscellaneous Project Costs	1,679	5,867
NHS Healthy Start	581	445
Ball Costs	3,000	-
Sensory Gardens	248	-
Travel	887	484
Uniforms	120	-
Youth Club Activities	3,659	2,750
IE Fee	1,140	1,064
Payroll Fees	1,852	1,291
Sensory Room	138	-
Depreciation	12,148	16,697
	<u>289,274</u>	<u>233,464</u>

6. GRANTS PAYABLE

	2019	2018 as restated
	£	£
Promoting Independent Living	<u>78,452</u>	<u>78,142</u>

The total grants paid to institutions during the year was as follows:

	2019	2018 as restated
	£	£
Cook 'n' Care	<u>78,452</u>	<u>78,142</u>

7. NET INCOME/(EXPENDITURE)

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

	2019	2018 as restated
	£	£
Depreciation - owned assets	<u>11,880</u>	<u>16,697</u>

Possibilities Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

9. STAFF COSTS

	2019	2018 as restated
	£	£
Wages and salaries	183,556	131,220
Social security costs	2,065	3,317
Other pension costs	861	277
	<u>186,482</u>	<u>134,814</u>

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

	2019	2018
Administration and General	3	3
Support Staff	16	9
	<u>19</u>	<u>12</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56,246	299,253	355,499
Other trading activities	9,108	-	9,108
Total	<u>65,354</u>	<u>299,253</u>	<u>364,607</u>
EXPENDITURE ON			
Charitable activities			
Promoting Independent Living	23,671	287,935	311,606
Total	<u>23,671</u>	<u>287,935</u>	<u>311,606</u>
NET INCOME	<u>41,683</u>	<u>11,318</u>	<u>53,001</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	34,582	2,022	36,604
TOTAL FUNDS CARRIED FORWARD	<u>76,265</u>	<u>13,340</u>	<u>89,605</u>

Possibilities Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

11. PRIOR YEAR ADJUSTMENT

In the course of the independent examination it was noted that the Intercompany Account balance between Cook 'n' Care and Possibilities included £33,255 which was in fact a gift in kind from Cook 'n' Care. This has been restated, resulting in an increase in general reserves of £33,255 and a reduction of the same amount in other creditors.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2018	71,848	120,389	130,548	322,785
Additions	-	24,000	-	24,000
At 31 March 2019	71,848	144,389	130,548	346,785
DEPRECIATION				
At 1 April 2018	69,039	120,389	116,789	306,217
Charge for year	2,809	2,400	6,671	11,880
At 31 March 2019	71,848	122,789	123,460	318,097
NET BOOK VALUE				
At 31 March 2019	-	21,600	7,088	28,688
At 31 March 2018	2,809	-	13,759	16,568

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 as restated £
Trade debtors	3,503	2,485
Accrued income	43,285	-
Prepayments	2,085	-
	48,873	2,485

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 as restated £
Trade creditors	7,118	7,744
Other creditors	10,291	17,796
Deferred income	-	2,492
Accrued expenses	1,140	1,371
	18,549	29,403

Possibilities Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds as restated
	£	£	£	£
Fixed assets	28,688	-	28,688	16,568
Current assets	69,511	39,000	108,511	102,440
Current liabilities	19,435	(37,984)	(18,549)	(29,403)
	<u>117,634</u>	<u>1,016</u>	<u>118,650</u>	<u>89,605</u>

16. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted funds				
General fund	59,698	29,248	-	88,946
Designated Fixed Asset Fund	16,567	(11,879)	24,000	28,688
	<u>76,265</u>	<u>17,369</u>	<u>24,000</u>	<u>117,634</u>
Restricted funds				
Clothworkers	-	24,000	(24,000)	-
Strengthening Communities	12,783	(12,783)	-	-
Co-operative Community Fund	557	(557)	-	-
Transport Contributions	-	1,016	-	1,016
	<u>13,340</u>	<u>11,676</u>	<u>(24,000)</u>	<u>1,016</u>
TOTAL FUNDS	<u>89,605</u>	<u>29,045</u>	<u>-</u>	<u>118,650</u>

Possibilities Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,316	(58,068)	29,248
Designated Fixed Asset Fund	-	(11,879)	(11,879)
	<u>87,316</u>	<u>(69,947)</u>	<u>17,369</u>
Restricted funds			
GCC - Integrated Grant Fund	168,409	(168,409)	-
Foundation Scotland	2,500	(2,500)	-
BBC Children in Need	9,968	(9,968)	-
Robertson Trust	15,000	(15,000)	-
Cash for Kids	1,800	(1,800)	-
Clothworkers	25,000	(1,000)	24,000
Strengthening Communities	29,428	(42,211)	(12,783)
Co-operative Community Fund	-	(557)	(557)
Corra Foundation	4,500	(4,500)	-
Transport Contributions	5,561	(4,545)	1,016
Wood Foundation	2,500	(2,500)	-
Tudor Trust	40,000	(40,000)	-
Spirit of Ruchill	2,194	(2,194)	-
Glasgow Life	450	(450)	-
North West Area Budget	2,145	(2,145)	-
	<u>309,455</u>	<u>(297,779)</u>	<u>11,676</u>
TOTAL FUNDS	<u>396,771</u>	<u>(367,726)</u>	<u>29,045</u>

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted Funds			
General fund	1,317	58,381	59,698
Designated Fixed Asset Fund	33,265	(16,698)	16,567
	<u>34,582</u>	<u>41,683</u>	<u>76,265</u>
Restricted Funds			
Strengthening Communities	-	12,783	12,783
Co-operative Community Fund	-	557	557
Transport Contributions	2,022	(2,022)	-
	<u>2,022</u>	<u>11,318</u>	<u>13,340</u>
TOTAL FUNDS	<u>36,604</u>	<u>53,001</u>	<u>89,605</u>

Possibilities Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,354	(6,973)	58,381
Designated Fixed Asset Fund	-	(16,698)	(16,698)
	<u>65,354</u>	<u>(23,671)</u>	<u>41,683</u>
Restricted funds			
GCC - Integrated Grant Fund	163,817	(163,817)	-
BBC Children in Need	9,968	(9,968)	-
Robertson Trust	15,000	(15,000)	-
Cash for Kids	2,750	(2,750)	-
Strengthening Communities	36,411	(23,628)	12,783
Co-operative Community Fund	557	-	557
Corra Foundation	5,000	(5,000)	-
Transport Contributions	6,928	(8,950)	(2,022)
Tudor Trust	40,000	(40,000)	-
DM Thomas Foundation	8,672	(8,672)	-
Anton Jurgen	4,000	(4,000)	-
Wesleyan Foundation	4,250	(4,250)	-
Area Canal	500	(500)	-
NHSGCC - Child Healthy Weight	700	(700)	-
Spirit of Ruchill	700	(700)	-
	<u>299,253</u>	<u>(287,935)</u>	<u>11,318</u>
TOTAL FUNDS	<u><u>364,607</u></u>	<u><u>(311,606)</u></u>	<u><u>53,001</u></u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

18. PURPOSE OF UNRESTRICTED FUNDS

General Funds - the unrestricted, free reserves of the charity.

Designated Fixed Asset Fund - the charity's funds tied up in the net book value of its fixed assets.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

19. PURPOSE OF RESTRICTED FUNDS

Big Lottery - Funding for festive fund project

Cash for Kids - Funding for Easter and Summer programmes which involved activities, outings, food and transport.

BBC Children in Need - Funding for salaries and staff costs such as training and support costs such as travel.

DM Thomas Foundation - Funding for new sensory room equipment.

Co-op Community Fund - Funding for creation of the new Gym.

Foundation Scotland - Funding towards classes at Possibilities.

Glasgow City Council Integrated Grants Fund - Funding for salaries, running costs and repairs & maintenance costs.

Anton Jurgen - funding for the project leader of the LE@P project.

Coria Foundation - Funding for the Development Co-ordinators salary.

NHS Healthy Start - Funding towards the healthy start programme.

NHSGCC Child Healthy Weight - Funding for the water machines & water throughout the year.

Scottish Government Strengthening Communities - Funding towards a digital marketing executive, new website and accounting system costs.

Spirit of Ruchill - For Grassroots sports activities.

Robertson Trust - Funding for centre salary costs.

Transport Contributions - Amounts donated by people that are to be used solely for the running costs of the minibus and other transportation costs.

Tudor Trust - Funding to cover the shortfall in salaries

Wesleyan Foundation - Funding to start the LE@P project

Nick Lesleau Donation - The charity received £20,000 as a contribution towards new gym equipment required in the centre.