

REGISTERED COMPANY NUMBER: SC201019 (Scotland)
REGISTERED CHARITY NUMBER: SC016107

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
Family Addiction Support Service**



**Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG**

Family Addiction Support Service

Contents of the Financial Statements for the Year Ended 31 March 2020

| | Page |
|---|----------------|
| Reference and Administrative Details | 1 |
| Report of the Trustees | 2 to 5 |
| Independent Examiner's Report | 6 |
| Statement of Financial Activities | 7 |
| Balance Sheet | 8 |
| Notes to the Financial Statements | 9 to 16 |

Family Addiction Support Service

**Reference and Administrative Details
for the Year Ended 31 March 2020**

TRUSTEES

Sadie Prior -Interim Chairperson (appointed 27.8.19)
Marie McMonigle - Treasurer
Mary Macpherson (resigned 26.8.19)
James Harrigan (resigned 24.10.19)
Graham Veale (appointed 24.10.19)
Anna Doonan (appointed 26.8.19)
Isabel Green (appointed 24.10.19)

REGISTERED OFFICE

West Street Centre
123 West Street
Glasgow
Lanarkshire
G5 8BA

REGISTERED COMPANY NUMBER SC201019 (Scotland)

REGISTERED CHARITY NUMBER SC016107

INDEPENDENT EXAMINER

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

BANKERS

Bank of Scotland
167-201 Argyle Street
G2 8BU

Family Addiction Support Service

Report of the Trustees for the Year Ended 31 March 2020

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 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Charity is to support families who may be in any way affected by a family member's drug and/or alcohol abuse.

Significant activities

We aim to make a positive difference in the lives of people looking for support through various routes such as family support, referral to support groups and being there to provide advice, guidance and assistance where appropriate. Our recently opened Spa also allows for people to access holistic therapies as well as hypnotherapies.

We also encourage the development of individual Family Support and Kinship Groups. These services are delivered by a committed and caring team of Management, staff and volunteers who promote and protect the welfare of vulnerable people and their families.

We ensure that our services are economic, efficient and effective whilst being open and responsive to the needs of the people using our service.

We also ensure that our services and organisation do not discriminate against people on the grounds of age, race, gender, disability, religion or sexuality.

The Charity's principal activity during the year continued to be the provision of care and support for the family and friends of drug and alcohol abusers.

Family Addiction Support Service

Report of the Trustees for the Year Ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Volunteers

FASS continues to rely on the support of its volunteers and we currently have 20 Volunteers (5 being board members). One of our volunteers is nearing the end of their COSCA course and hopes to be more involved with FASS. Our volunteers have attended various training events.

Events

FASS Remembrance Service

We continue to hold this annual service and the 26th Service took place last year on Thursday 21st November 2019 over 200 people attended the service and every year there is always positive reviews. The service remembers those who have died through alcohol/drug related problems. The family reflection was delivered by a lady who had lost her sister. The service was opened by Baillie Scanlon, carried out by Canon Tom White and Rev Peter Davidge with music from the Motherwell Choir and refreshments afterwards at The lodging house mission.

Balloch Day Trip

FASS annual day trip took place on Saturday 17th August 2019, Group members and staff went along to Balloch for the day and enjoyed an hours Cruise around Loch Lomond, an mini train ride around Lomond Shores, afternoon tea, stroll around the shops and then a 2 course meal before heading home. 100% of the evaluations received said they had a great day.

Our Volunteer Coordinator also did the same trip with some of our volunteers in July 2019 and they also enjoyed themselves.

Schoenstatt Day Trip

The annual retreat to Schoenstatt took place on Wednesday 5th June 2019, with approximately 18 members and 3 staff members. This is a well-known beloved trip to group members. Those who go along always give FASS fantastic feedback.

FASS Open Day

FASS held an Open Day in July 2019 to recruit more volunteers. This event went well and we were able to obtain more names. One of our current volunteers spoke of their experience of being a volunteer with FASS and one of our therapists came in to show everyone the FASS Spa.

The Spa continues to offer a wide range of Complimentary treatments, Hypnotherapy and Haircuts. The Spa has however been temporarily closed since March 2020 due to COVID-19.

FASS Quiz Night

FASS had a quiz night in September 2019 at GoGlasgow Urban Hotel. This was a quiz and disco with a finger buffet and complimentary drink on arrival. Everyone who attended said they enjoyed the evening.

Bereavement resource Pack Training

We continued with our Bereavement training sessions. We were contacted by a Group of GPs who came to us over 2 visits to not only attend the training but to have a comprehensive overview of FASS and what we do. All of their feedback was highly positive. We were also asked by one of our Bereavement Groups to complete the training and this was adapted to accommodate their perspective, being the bereaved family. The whole group were impressed by the pack and the training received.

Family Addiction Support Service

Report of the Trustees for the Year Ended 31 March 2020

Training

COSCA Counselling Skills: Katie Troy successfully completed this course in 2019. Mandy Macfarlane completed 3 training sessions 2019-2020, Michele Kearney completed 3 training sessions 2019-2020, Kathleen Kennedy completed 10 training sessions 2019-2020, Val Connell completed 2 training sessions 2018-2019 and Janine Aitken completed 1 training session 2019-2020. Our Volunteers have also attended 5 training sessions 2019-2020 and one volunteer is just about to finish his COSCA training.

Christmas Night

FASS held their Annual Christmas night at GoGlasgow Urban Hotel on Friday 6th December 2019 Members sat down to a 2 course meal and enjoyed a short quiz, DJ and raised £250 from its raffle.

Charitable activities Support Therapies

FASS Spa continues to offer Hypnotherapy, Therapeutic and Holistic sessions on Tuesdays and Thursdays as well as Haircuts on Fridays, all performed by our qualified volunteers

StreetSoccer

A variety of clothing and toys were provided and split between our members

Caley Office

Our print suppliers donated kids gifts (all new). They bought for a specific gender and age and passed them to FASS to distribute to the kinship children who would not be getting a lot of gifts this year. We were able to help approximately 15 families with these gifts.

Cash for Kids

We applied for Cash for Kids for 164 kids within our Kinship Groups and this was distributed in December 2019.

Groups

The groups continue to meet in FASS as well as in the community. We held 5 monthly Members meetings and had planned a Health and Wellbeing session during the March meeting however this had to be cancelled due to COVID 19. We intend to reschedule this as soon as we are able to. Lorraine McGoldrick went to visit 5 Groups during this time, as well as attending a DVD Launch arranged by one of the Kinship Groups.

NA Groups

3 NA groups continue to meet in FASS on a weekly basis, however as of March we cancelled these due to COVID

FINANCIAL REVIEW

Reserves policy

It is the intention of the trustees to maintain free reserves which are sufficient to cover at least three months' ordinary running costs, the cost of cessation of contracts, redundancy for staff and other costs which would arise in the event of closure. The trustees estimate that these total costs, at the end of the reporting period, amount to £73,150.

FASS currently holds £100,606 in unrestricted reserves so the trustees are satisfied that this aim is being met. It should be stressed that the trustees do not anticipate or intend closure of the organisation at any point in the foreseeable future.

The balance of the reserves are held for future investment in services, equipment and in the event of relocation.

Family Addiction Support Service

Report of the Trustees for the Year Ended 31 March 2020

FINANCIAL REVIEW

Results

The Charity incurred a net deficit of -£7,098 for the year ended 31 March 2020 (2019: deficit -£2,688).

At balance date, reserves stood at £139,209 (2019: £146,307) with £100,606 of these being Unrestricted (2019: £111,501).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by articles of associations and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The Charity is governed by a board of Directors/Trustees. The day to day running of the Charity is managed by Mrs Lorraine McGoldrick (Service Manager).

Key management remuneration

In the opinion of the trustees there is one member of key management personnel; the Service Manager.

The total cost to the employer paid for this post including national insurance and employer pension contributions in 2019/20 was £38,191.

Risk management

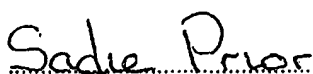
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

FUNDS DISTRIBUTED ON BEHALF OF OTHERS

During the year the charity supported individuals and families who sought small donations from Cash4kids. They also assisted some Groups with various funding applications. This funding was either applied for by FASS or an affiliated group and received into FASS bank account for distribution

During the year a total of £13,350 was received and distributed to these Groups and Kinship families.

Approved by order of the board of trustees on 15 September 2020 and signed on its behalf by:


Sadie Prior - Trustee

**Independent Examiner's Report to the Trustees of
Family Addiction Support Service**

I report on the accounts for the year ended 31 March 2020 set out on pages seven to sixteen.

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. 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. 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 connection with 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 FCCA
Fellow, Association of Chartered Certified Accountants
Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Date: 18 September 2020

Family Addiction Support Service

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2020**

| | | Unrestricted fund £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|--|--------------|------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| | Notes | | | | |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 429 | 207,420 | 207,849 | 205,078 |
| Other trading activities | 3 | - | - | - | 130 |
| Other income | 4 | 4,263 | - | 4,263 | 4,138 |
| Total | | <u>4,692</u> | <u>207,420</u> | <u>212,112</u> | <u>209,346</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 5 | | | | |
| Support services for those affected by addiction | | 13,524 | 205,686 | 219,210 | 212,034 |
| NET INCOME/(EXPENDITURE) | | <u>(8,832)</u> | <u>1,734</u> | <u>(7,098)</u> | <u>(2,688)</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 113,937 | 32,370 | 146,307 | 148,995 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>105,105</u></u> | <u><u>34,104</u></u> | <u><u>139,209</u></u> | <u><u>146,307</u></u> |

Family Addiction Support Service

**Balance Sheet
31 March 2020**

| | Notes | 2020 £ | 2019 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 11 | 4,499 | 2,436 |
| CURRENT ASSETS | | | |
| Debtors | 12 | 14,055 | 10,229 |
| Cash at bank and in hand | | 121,539 | 136,740 |
| | | <u>135,594</u> | <u>146,969</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 13 | (884) | (3,098) |
| NET CURRENT ASSETS | | <u>134,710</u> | <u>143,871</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>139,209</u> | <u>146,307</u> |
| NET ASSETS | | <u>139,209</u> | <u>146,307</u> |
| FUNDS | 15 | | |
| Unrestricted funds | | 105,105 | 113,937 |
| Restricted funds | | 34,104 | 32,370 |
| TOTAL FUNDS | | <u>139,209</u> | <u>146,307</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

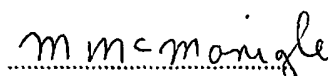
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and authorised for issue on 15 September 2020 and were signed on its behalf by:


Marie McMonigle - Trustee

Family Addiction Support Service

Notes to the Financial Statements for the Year Ended 31 March 2020

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 2019)', 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.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 10% straight line

Fixtures, fittings and equipment - 10% straight line

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.

Family Addiction Support Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

2. DONATIONS AND LEGACIES

| | Unrestricted funds £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|-----------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Donations | 429 | - | 429 | 1,226 |
| Grants | - | 207,420 | 207,420 | 203,852 |
| | <u>429</u> | <u>207,420</u> | <u>207,849</u> | <u>205,078</u> |

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

| | 2020 £ | 2019 £ |
|---------------------------------------|----------------|----------------|
| GAS ICPB (Glasgow Addiction Services) | 181,679 | 177,565 |
| East Community Addictions Forum | - | 500 |
| BIG Lottery | 25,741 | 25,287 |
| Virgin Money | - | 500 |
| | <u>207,420</u> | <u>203,852</u> |

3. OTHER TRADING ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|-----------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| BRP License Agreement | - | - | - | 130 |

4. OTHER INCOME

| | Unrestricted funds £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|----------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Employment Allowance | 3,000 | - | 3,000 | 3,000 |
| Fundraising Income | 1,263 | - | 1,263 | 1,138 |
| | <u>4,263</u> | <u>-</u> | <u>4,263</u> | <u>4,138</u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs (see note 6) £ |
|---|--------------------------------------|
| Support services for those affected by addiction | <u>219,210</u> |

Family Addiction Support Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

| | 2020 | 2019 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| Staff costs | 160,127 | 162,600 |
| Trustees' expenses & gifts | 1,036 | 1,200 |
| Volunteer Costs | 2,226 | 1,420 |
| Remembrance Service | 805 | 860 |
| Cleaner | 1,561 | 1,715 |
| Disclosure Costs | 18 | 211 |
| Office Expenses | 1,486 | 2,051 |
| Food and Provisions | 2,880 | 2,383 |
| HR Costs | 13,338 | 907 |
| Insurance | 2,802 | 1,675 |
| I.T. Costs | 600 | 1,805 |
| Payroll Fees | 821 | 750 |
| Printing | 1,228 | 2,364 |
| Postages | 593 | 109 |
| Quality Accreditation | 552 | 540 |
| Rent | 11,000 | 11,000 |
| Repairs and Maintenance | 1,432 | 1,970 |
| Staff Gratuities | 37 | 117 |
| Staff Training and Development | 470 | 1,381 |
| Stationery | 431 | 336 |
| Subscriptions | 123 | 156 |
| Sundry Costs | 1,334 | 543 |
| Telephone | 1,680 | 1,732 |
| Travel | 921 | 1,179 |
| Water (Rates) | 450 | 427 |
| Window Cleaning | 200 | 200 |
| Project Costs | - | 471 |
| Recruitment Costs | 230 | 690 |
| Events and Conferences | - | 312 |
| Development Day | - | 242 |
| Family Mediation | - | 160 |
| Professional Fees | 4,500 | 1,164 |
| Accountancy - IE Fee | 882 | 840 |
| Supervision | 88 | 138 |
| Social Events & Trips | 3,482 | 5,921 |
| Vouchers | 500 | 500 |
| Accounting Fees | 144 | 103 |
| Depreciation | 1,233 | 1,862 |
| | <u>219,210</u> | <u>212,034</u> |

7. NET INCOME/(EXPENDITURE)

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

| | 2020 | 2019 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>1,233</u> | <u>1,862</u> |

Family Addiction Support Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

8. TRUSTEES' REMUNERATION AND BENEFITS

During the year the trustees received gratuities totalling £322 (2019: £701), this comprised of:

£53 J Godlier leaving gift
£99 G Veale remuneration for services
£50 I Green Birthday gift
£120 Christmas vouchers for all board members

Trustees' expenses

During the year the trustees were reimbursed travel expenses totalling £714 (2019: £468). These expenses were paid in furtherance of the Charity's objectives.

9. STAFF COSTS

| | 2020 £ | 2019 £ |
|---------------------------|----------------|----------------|
| Wages and Salaries | 143,061 | 148,434 |
| Extraordinary Staff Costs | 3,065 | |
| Social Security costs | 12,156 | 12,681 |
| Other Pension costs | 1,845 | 1,485 |
| | <u>160,127</u> | <u>162,600</u> |

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

| | 2020 | 2019 |
|---------------------------------------|----------|----------|
| Office and Project Staff (Head Count) | <u>6</u> | <u>7</u> |

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|--|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 1,226 | 203,852 | 205,078 |
| Other trading activities | 130 | - | 130 |
| Other income | 4,138 | - | 4,138 |
| Total | <u>5,494</u> | <u>203,852</u> | <u>209,346</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Support services for those affected by addiction | 3,000 | 209,034 | 212,034 |
| NET INCOME/(EXPENDITURE) | <u>2,494</u> | <u>(5,182)</u> | <u>(2,688)</u> |
| Transfers between funds | <u>1,813</u> | <u>(1,813)</u> | <u>-</u> |
| Net movement in funds | <u>4,307</u> | <u>(6,995)</u> | <u>(2,688)</u> |

Family Addiction Support Service

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|------------------------------------|-----------------------------------|------------------------------|
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 109,630 | 39,365 | 148,995 |
| TOTAL FUNDS CARRIED FORWARD | <u>113,937</u> | <u>32,370</u> | <u>146,307</u> |

11. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Fixtures, fittings & equipment £ | Totals £ |
|-----------------------|---|---|---------------------|
| COST | | | |
| At 1 April 2019 | 12,552 | 12,172 | 24,724 |
| Additions | - | 3,296 | 3,296 |
| At 31 March 2020 | <u>12,552</u> | <u>15,468</u> | <u>28,020</u> |
| DEPRECIATION | | | |
| At 1 April 2019 | 12,552 | 9,736 | 22,288 |
| Charge for year | - | 1,233 | 1,233 |
| At 31 March 2020 | <u>12,552</u> | <u>10,969</u> | <u>23,521</u> |
| NET BOOK VALUE | | | |
| At 31 March 2020 | <u>-</u> | <u>4,499</u> | <u>4,499</u> |
| At 31 March 2019 | <u>-</u> | <u>2,436</u> | <u>2,436</u> |

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|---------------|-------------------|-------------------|
| Trade debtors | - | 30 |
| Other debtors | 14,055 | 10,199 |
| | <u>14,055</u> | <u>10,229</u> |

Family Addiction Support Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|------------------|------------|--------------|
| Trade creditors | - | 720 |
| Other creditors | - | 1,494 |
| Accrued expenses | 884 | 884 |
| | <u>884</u> | <u>3,098</u> |

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted fund £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|---------------------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| Fixed assets | 4,499 | - | 4,499 | 2,436 |
| Current assets | 101,490 | 34,104 | 135,594 | 146,969 |
| Current liabilities | (884) | - | (884) | (3,098) |
| | <u>105,105</u> | <u>34,104</u> | <u>139,209</u> | <u>146,307</u> |

Comparatives for analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | 2019 Total funds £ | 2018 Total funds £ |
|---------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Fixed assets | 2,436 | - | 2,436 | 3,767 |
| Current assets | 114,599 | 32,370 | 146,969 | 156,371 |
| Current liabilities | (3,098) | - | (3,098) | (11,143) |
| | <u>113,937</u> | <u>32,370</u> | <u>146,307</u> | <u>148,995</u> |

15. MOVEMENT IN FUNDS

| | At 1/4/19 £ | Net movement in funds £ | At 31/3/20 £ |
|-------------------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 113,937 | (8,832) | 105,105 |
| Restricted funds | | | |
| GCC - GAS ICPB | 1,273 | (1,273) | - |
| Help Me Grow | 572 | - | 572 |
| St James Mediation | 1,381 | - | 1,381 |
| GRAND North West | 3,527 | - | 3,527 |
| Caravan | 13,225 | - | 13,225 |
| The National Lottery Community Fund | 12,392 | 3,007 | 15,399 |
| | <u>32,370</u> | <u>1,734</u> | <u>34,104</u> |
| TOTAL FUNDS | <u>146,307</u> | <u>(7,098)</u> | <u>139,209</u> |

Family Addiction Support Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

15. 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 | 4,692 | (13,524) | (8,832) |
| Restricted funds | | | |
| GCC - GAS ICPB | 181,679 | (182,952) | (1,273) |
| The National Lottery Community Fund | 25,741 | (22,734) | 3,007 |
| | <u>207,420</u> | <u>(205,686)</u> | <u>1,734</u> |
| TOTAL FUNDS | <u>212,112</u> | <u>(219,210)</u> | <u>(7,098)</u> |

Comparatives for movement in funds

| | At 1/4/18 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/19 £ |
|-------------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 109,630 | 2,494 | 1,813 | 113,937 |
| Restricted funds | | | | |
| GCC - GAS ICPB | 11,054 | (9,781) | - | 1,273 |
| Help Me Grow | 572 | - | - | 572 |
| STV Appeal | 1,813 | - | (1,813) | - |
| St James Mediation | 1,381 | - | - | 1,381 |
| GRAND North West | 3,527 | - | - | 3,527 |
| Caravan | 13,225 | - | - | 13,225 |
| The National Lottery Community Fund | 7,793 | 4,599 | - | 12,392 |
| | <u>39,365</u> | <u>(5,182)</u> | <u>(1,813)</u> | <u>32,370</u> |
| TOTAL FUNDS | <u>148,995</u> | <u>(2,688)</u> | <u>-</u> | <u>146,307</u> |

Family Addiction Support Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

15. 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 | 5,494 | (3,000) | 2,494 |
| Restricted funds | | | |
| GCC - GAS ICPB | 177,565 | (187,346) | (9,781) |
| East Community Addiction Forum | 500 | (500) | - |
| The National Lottery Community Fund | 25,287 | (20,688) | 4,599 |
| Virgin Money | 500 | (500) | - |
| | <u>203,852</u> | <u>(209,034)</u> | <u>(5,182)</u> |
| TOTAL FUNDS | <u>209,346</u> | <u>(212,034)</u> | <u>(2,688)</u> |

16. RELATED PARTY DISCLOSURES

Other than those mentioned in Note 8, there were no related party transactions for the year ended 31 March 2020.

17. FUND DESCRIPTIONS

General - the unrestricted, 'free reserves' of the charity

Glasgow City Council - Core funding from the Glasgow Addictions Services fund

Help Me Grow - Funding from the health board to run a training course

STV Appeal - Received for annual social trips and events

St James Mediation - To offer a mediation service to families whose relationships have been affected by a loved one's drug or alcohol problem

GRAND Funds - A yearly Glasgow event that providers and communities get involved in to raise awareness, education etc of issues around drugs and alcohol. Money that Glasgow ADP makes available to Community Safety Glasgow and which was used in three areas of the City (South, North East and North West) [3 funds]

Caravan - Various small grants and donations for the purchase of a caravan or similar accommodation

The National Lottery Community Fund- Provide funding to pay for our Volunteer Coordinator post.