

Home-Start Edinburgh West & South West

(A company limited by guarantee)

Trustees' Annual Report and Financial Statements

For the year ended 31st March 2018



Scottish Charity No SC030624
Company No SC331390

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The Trustees (who are also the Directors of the company for the purposes of company law) present their report together with the financial statements and the independent examiner's report for the year ending 31st March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Home-Start Edinburgh West and South West
Scottish Charity Number	SC030624
Company number, registered in Scotland	SC331390
Principal address and Registered Office	108A - 110A Gorgie Road Edinburgh EH11 2NP until 01.09.17 111 Oxfangs Road North Edinburgh EH14 1ED from 01.09.17

Current Trustees

Ms Jessica Louise Wade	Appointed 09.10.2011
Mrs Mairi McReynolds	Appointed 02.10.2012
Mrs Morven Leiper	Appointed 01.06.2016
Mr Alistair MacDermid	Appointed 15.03.2017
Ms June Strachan	Appointed 15.03.2017
Ms Ruth Lewis	Appointed 07.06.17
Ms Jennifer Purves	Appointed 07.06.17
Mrs Dinah Williamson	Appointed 05.09.17
Mrs Ann Rowe	Appointed 05.09.17
Ms Emily Gaunt	Appointed 05.12.17

Other trustees who served within the period

Ms Joana Ferrão	Retired 23.05.2017
Mrs Morven Pinkerton	Retired 07.06.2017
Ms Mercedes Gordon-Regis	Retired 07.06.2017
Dr Ellen Anderson Stewart	Retired 05.09.2017

Bankers Bank Of Scotland Edinburgh Tollcross

Independent Examiner Philip Duncan

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

Home-Start Edinburgh West and South West was originally established on 12th July 2000 as an unincorporated association governed by its constitution. The company was formed on 25th September 2007. The unincorporated association transferred its assets to the company on the 1st April 2011 and the charity is now governed by its Articles of Association and is registered with the Office of the Scottish Charity Regulator (OSCR) under charity number SC030624. Each member of the company is required to contribute an amount not exceeding £1 should the company be wound up while he/she is a member, or within one year after he/she ceases to be a member.

Members

The members of the company are defined within the Articles and must be approved by the Trustees.

Appointment of Trustees

The minimum number of trustees is four and the maximum number is twelve.

Organisational Structure

The trustees meet regularly and not less than four times per year to consider the business of the charity.

The Trustees are responsible for the strategic direction and policy of the charity and meet regularly to consider the risks that the charity is exposed to and act accordingly. The day to day responsibility for service provision of the charity is delegated to the senior co-ordinator who has responsibility for ensuring that the charity complies with the funding criteria and meets key performance indicators. The senior co-ordinator is also responsible for the supervision of staff and the recruitment, supervision and development of volunteers who deliver the service to families. Home-Start Edinburgh West & South West is affiliated to Home-Start UK and has signed an agreement with them to uphold their ethos and practice.

During 2016-2017 the staff team included a senior co-ordinator (25 hours), a volunteer co-ordinator (33 hours), a family support work coordinator (33 hours) and a group worker (20 hours term time only).

Trustee induction and training

Trustees undergo induction training, in accordance with Home-Start UK guidelines, which covers the role and responsibility of a Trustee, key policies and procedures, and introduces them to the work of the charity. Trustees are made aware of the regulatory responsibilities of OSCR and Companies House. Trustees may also attend training provided by the Volunteer Centre Edinburgh.

Protection of Vulnerable Groups Scotland 2007

The trustees of Home-Start Edinburgh West and South West take their responsibilities seriously regarding the above act, have robust procedures and policies in place and follow OSCR best practice. We carry out PVG scheme checks on all our trustees, staff and volunteers working regularly with children and vulnerable adults to ensure that we keep up to date with changes in legislation.

OBJECTIVES & ACTIVITIES

The objectives of Home-Start Edinburgh West & South West are:

- to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- to prevent cruelty to or maltreatment of children;
- to relieve sickness, poverty and need amongst children and parents of children;
- to promote the education of the public in better standards of childcare; principally but not exclusively within the area of Edinburgh West and South West and its environs.

Home-Start uses trained and supervised volunteers and staff to support parents who are struggling to cope. Our families need support for many reasons including post-natal illness, disability, bereavement, the illness of a parent or child, or social isolation. Our core work involves supporting parents in their own home in order to help build a family's confidence and ability to cope. We also offer access to group support using the Peep charity Peep programme, an evidence based learning together opportunity for parents and their children and Baby Massage sessions with trained International Association of Infant Massage (IAIM) instructors. Increasingly we highlight important parenting topics including child safety, healthy eating, play and storytelling, using national materials and campaigns (eg Child Accident Trust Child Safety Week) through a schedule of events. We accept referrals from Health services, Social Care services, Education and others including self-referrals.

We help to increase the confidence and independence of families by:

- Visiting families in their own homes to offer support, friendship and practical assistance
- Reassuring parents that their childcare problems are not unusual or unique
- Encouraging parents' strengths and emotional well-being for the ultimate benefit of their children
- Trying to get the fun back into family life
- Providing information about and help to access community-based specialist services
- Offering opportunities to access group activities for parents and children

ACHIEVEMENTS & PERFORMANCE

- 61 new referrals received during the year
- 68 families visited at home
- 62 families matched for home visiting support
- Feedback from home visited families has included: 'Made our situation manageable, invaluable service.'; 'They helped me move out and about. Having a volunteer support gave me confidence to go out alone as well. Highly recommended.'; 'A huge difference. It made me feel like I could cope more - she was a huge help both practically and emotionally.'; 'Combated isolation and loneliness.'
- 3 families referred directly by their Health Visitor for Baby Massage support
- 2 families directly referred as opposed to signposted for a place at a Peep session
- Group provision continued to grow:

Activity/Event	No. families 2017/18	No. families 2016/17
Baby Massage	83	64
Baby Peep	110	80
Fun to be One Peep	37	31
Peep for 2s	10	0
Peep Progression Pathway	13	4
TOTAL	253	179

Groups this year incorporated the annual themes of Bookbug in May, Child Safety in June, Mental Health Awareness in October and Healthy Eating in Spring.

ACHIEVEMENTS & PERFORMANCE (continued)

- Additional promotional activity included a Bookbug week focus in the South Queensferry cluster held in the libraries and nurseries with around 300 families attending and a stall at the annual Gorgie gala promoting Child Safety Week 2017
- Comments from families coming to groups included: 'It definitely helped my confidence when we started - I found having a reason to leave the house once a week was great'; 'I especially enjoyed meeting other Mum's and talking about current issues we were all sharing.'; 'Also just an opportunity to get out the house, which can be a challenge with a baby!'; 'I am a more confident (and happy) parent'; 'Spending time bonding with my daughter and the chance to learn new skills and reflect on parenting in general'
- Two Volunteer Preparation courses ran during the year with 10 attendees resulting in 8 new volunteers. Course feedback has included: 'It was clear, fun and I enjoyed it a lot'; 'I feel prepared but will be nervous'
- In total 28 volunteers supported the service by providing home-based support (22), help with groups (11) and one student who helped in the office
- 10 volunteers from RBS provided additional help during Bookbug week
- Volunteer additional training has included Bookbug at home, autism awareness, child first aid, mental health first aid, maternal mental health and meaningful play
- We supported 4 volunteers to complete Peep Practitioner Training
- Volunteers recorded the benefits of the opportunities: 'Just to say thank you for putting me on the (Peep) course. A fantastic group of girls and a lovely tutor.'; 'Thanks for booking me on the Bookbug for the home course, I really enjoyed it and lots of good ideas and items to use in future. '; 'Course benefited from the various skills and background experiences brought by the other participants'
- Volunteers' contributions were recognised at an awards evening in June 2017
- In April we met with Volunteer Scotland Disclosure Services who examined documentation and evidence and confirmed that the Home-Start Edinburgh West and South West is FULLY COMPLIANT with the Code of Practice as laid down by section 122 (1) of Part V of the Police Act 1997
- Staff professional development sessions have included working with refugees, working with dads, play, communicating with children, using social media, considering mergers and attendance at the HS Scotland conference
- In September 2017 we successfully moved premises to shared facilities in HMP Edinburgh Visitor Centre
- We implemented improvements to our IT system by moving to Microsoft SharePoint
- On 1 Jan 2018 we launched a joint referral system with Home-Start Leith and North East Edinburgh and Home Link Family Support in order to make it easier for all families across the city to access support
- Informative website and Facebook page maintained with increased interest recorded
- Trustees met quarterly and held additional subgroup meetings to consider matters pertaining to Governance, Human Resources, Finance and Fundraising
- Trustees were supported by David Redpath Business Development Manager Citizens Advice and Rights Fife to start to review the service strategy at an event attended by Trustees, Staff and Volunteers in February 2018. David subsequently commented: 'It was very clear to me there were many dedicated staff, volunteers and Trustees that will ensure the ongoing success of HSEW.'
- Continued attendance at network events and meetings has resulted in ongoing partnership opportunities and increased service profile

Monitoring and evaluation of family support delivered by volunteers is achieved through review visits made by staff and family questionnaires. Feedback from families emphasised that they really valued the practical help and emotional and listening support from the volunteers. Statistics are recorded using the Monitoring and Evaluation System Home-Start (MESH) and reports are submitted to Home-Start UK and the City of Edinburgh Council Children and Families Commissioning Team. The Peep programmes are evaluated using facilitated discussions and feedback sessions. Parents reported that they valued the experience and gained confidence in their parenting skills. They also recorded positive observations about the impact on their baby.

FINANCIAL REVIEW

We would like to thank all those Trusts and individuals who contributed to our work during the financial year.

Reserves Policy

The Board believes it should hold a minimum of 3 months of expenditure around £24,000 in unrestricted reserves to meet its commitments to staff and other creditors, should the charity have to dissolve for any reason. The unrestricted reserves of the charity at the year-end were £23,493. The reserves policy is reviewed annually.

Designated Funds

Designated funds totalling £10,000 were set aside for the office move and the balance is now zero at 31st March 2018.

Risk Management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems and procedures have been put in places to lessen these risks.

FUTURE PLANS

Following on from the areas of work outlined above, the following developments are anticipated for 2018/19:

We will continue to offer home based visiting support delivered by trained volunteers and staff. To improve access to support we will continue to adapt the joint referral system currently being piloted with Home-Start Leith and North East Edinburgh and Home Link Family Support. The home visiting support will continue to be funded mainly by the grant from City of Edinburgh Council and The Robertson Trust.

Our group work is currently delivered in Kirkliston, The Rannoch Centre, Gorgie Memorial and Tynecastle. We will expand the access to the Peep Progression Pathway and work with Dunedin Canmore Youth Project to support young parents to access SCQF qualifications. We will also look to expand our Peep provision to Carrickvale, South Queensferry and Gate 55. These are venues that we have been invited to consider by local contacts. We will investigate new funding streams for a member of staff to manage this work.

Our most valuable asset is our volunteers and their skills benefit the community we work in. We will continue to diversify our volunteer opportunities to enable us to expand our services to meet identified local need. Volunteer training and support is essential and in addition to our volunteer preparation course we are developing access to additional joint training opportunities provided by both the statutory and third sector as well as looking at appropriate online courses.

We will consult with our service users and continue to encourage parents to get involved in service planning and delivery as volunteers.

We will publish a new fundraising strategy and online tools with the aim of increasing and diversifying our funding.

In summary we will:

- Continue to deliver our core home visiting service
- Develop access to family group activities
- Continue to expand our volunteer pool
- Maintain our contribution to wider partnering arrangements and networks
- Continue to improve our IT and communications
- Consult with families and the agencies who support them to identify their needs
- Continue to access extra funding to increase the capacity of the scheme to meet the needs of families
- Continue to access/develop on-going training for staff and volunteers
- Seek new funding to maintain our staff team and mainstream pilot projects
- Work with Trustees, Staff, Volunteers and the Community to update our Strategic Plan
- Develop a robust Fundraising Strategy

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with the Companies Act 2006, the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities SORP (FRS102).

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on the 4th September 2018 and signed on their behalf by:-



Mairi McReynolds FCCA
Treasurer

INDEPENDENT EXAMINER'S REPORT

For the year ended 31st March 2018

Independent Examiner's Report to the trustees of Home-Start Edinburgh West and South West

I report on the accounts of the charity for the year ended 31st March 2018, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company 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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulation's") and the Charities SORP (FRS102). The trustees consider that the audit requirement of Regulation (10) (1) (a)-(c) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts under section (44) (1) (c) of the 2005 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 the Regulation 11 of the 2006 Regulations. 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 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 Regulations and
- to prepare accounts which accord with the accounting records and comply with the Regulation 8 of the 2006 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.



Philip Duncan FCCA

STATEMENT OF FINANCIAL ACTIVITIES

(including Income and Expenditure Account)

For the year ended 31st March 2018

	Note	Unrestricted Funds	Unrestricted Designated Funds	Total Unrestricted Funds	Restricted funds	Total 2018	Total 2017
Income and endowments from:							
Donations and legacies	3	4,256	-	4,256	23,640	27,896	56,039
Charitable activities	4	-	-	-	57,637	57,637	48,145
Total		4,256	-	4,256	81,277	85,533	104,184
Expenditure on:							
Raising funds	6	198	-	198	0	198	913
Charitable activities	7	8,996	5,520	14,516	82,006	96,522	99,231
Total		9,194	5,520	14,714	82,006	96,270	100,144
Net Income/(expenditure)		(4,938)	(5,520)	(10,458)	(729)	(11,187)	4,040
Transfer between funds	10	4,480	(4,480)	-	-	-	-
Net movement in funds		(458)	(10,000)	(10,458)	(729)	(11,187)	4,040
Reconciliation of funds							
Total Funds @1 st April 2017		23,951	10,000	33,951	4,922	38,873	34,833
Total Funds @31 st March 2018		23,493	-	23,493	4,193	27,686	38,873

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 13 to 18 form an integral part of these accounts.

BALANCE SHEET

AS AT 31 MARCH 2018

	<u>Note</u>	Unrestricted Funds	Restricted funds	Total 2018	Total 2017
Current Assets					
Cash at bank and in hand		24,655	4,193	28,848	40,146
		<u>24,655</u>	<u>4,193</u>	<u>28,848</u>	<u>40,146</u>
Current Liabilities					
Creditors(falling due within one year)	8	1,162	-	1,162	1,273
		<u>23,493</u>	<u>4,193</u>	<u>27,686</u>	<u>38,873</u>
Net Current Assets		<u>23,493</u>	<u>4,193</u>	<u>27,686</u>	<u>38,873</u>
Net assets		<u>23,493</u>	<u>4,193</u>	<u>27,686</u>	<u>38,873</u>
Funds of the Charity					
	10				
Unrestricted Funds		23,493	-	23,493	23,951
Designated funds		-	-	-	10,000
Restricted Funds		-	4,193	4,193	4,922
		<u>23,493</u>	<u>4,193</u>	<u>27,686</u>	<u>38,873</u>

STATEMENT OF CASH FLOWS

AS AT 31 MARCH 2018

	Note	2018 Total	2017 Total
Cash flows from operating activities:			
Net Cash provided by (used in) operating activities	A	(11,298)	4,143
Change in cash and cash equivalents in the reporting period		(11,298)	4,143
Cash and cash equivalents at 1 st April 2017	B	40,146	36,003
Cash and cash equivalents at 31 st March 2018	B	28,848	40,146
Notes to the cashflow statement			
A Reconciliation of net income(expenditure) to net cash flow from operating activities			
Net income/(expenditure) for the reporting period		(11,187)	4,040
Adjustments for:			
Increase/(decrease) in creditors		(111)	103
Net Cash provided by (used in) operating activities		(11,298)	4,143
B Analysis of cash and cash equivalents			
Cash in hand		28,848	40,146
Total cash and cash equivalents		28,848	40,146

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31st March 2018:-

- The company was entitled to exemption from audit under section 477 of the Companies Act 2006; and
- Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the ACT. However, in accordance with section 44 of the Charities and Trustees Investment (Scotland) Act 2005, the accounts have been examined by an independent examiner whose report is on page 9

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 13 to 18 form an integral part of these accounts

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies and the Charities SORP (FRS102), were approved by the Trustees on the 4th September 2018 and signed on their behalf by:-

Mairi McReynolds

Mairi McReynolds FCCA

Treasurer

Notes to the Financial Statements
For the year ended 31st March 2017

1. Basis of Preparation

1.1. Basis of accounting

The financial statements have been prepared on the basis of historic cost in accordance with:-

(a) The Charities and Trustee Investment (Scotland) Act 2005, and the Charities Accounts (Scotland) Regulations 2006 (as amended).

(b) Accounting and Reporting by Charities – Statement of Recommended Practice (FRS 102)

(c) The Companies Act 2006

The charity has no fixed assets of investments that require to be reported at market value.

2 Accounting Policies

2.1 Fund Accounting

(a) Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

(b) Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. The purposes of the restricted funds are shown in Note 10.

2.2 Income and endowments

(a) Income and endowments are recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

(b) Bank interest is recognised when it is credited to the account.

2.3 Expenditures and Liabilities

(a) Expenditure is accounted for and included in the Statement of Financial Activities on an accruals basis.

(b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

Notes to the Financial Statements
For the year ended 31st March 2018

2.4 **Assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost more than £1000. Depreciation is calculated using the following rates:-

Computer and Office Equipment 33.3% per annum straight line.

Fixtures and Fittings 20.0% per annum straight line.

2.5 **Taxation**

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the asset cost or expense to which it relates.

3	Donations and legacies	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
	Robertson Trust	-	15,000	15,000	10,000
	Christina Mary Hendry	-	5,000	5,000	12,500
	United Way	-			1,000
	Volant Trust	-			7,000
	VAF	-			9,087
	One City Trust	-			6,650
	Big Hearts	-	160		-
	Donations	4,256	3,480	7,736	9,802
		<u>4,256</u>	<u>23,640</u>	<u>27,896</u>	<u>56,039</u>
4	Charitable Activities				
	City of Edinburgh Council	-	48,145	48,145	48,145
	City of Edinburgh Council Small Grants	-	9,492	9,492	-
		<u>-</u>	<u>57,637</u>	<u>57,637</u>	<u>48,145</u>

Notes to the Financial Statements
For the year ended 31st March 2018

5 **Trustee and Employee Information**

- a) No remuneration was paid to the Trustees during the year.
No expenses were paid to any trustees during the year.

	2018	2017
b) Employee costs during the year were:		
Salaries	68,046	63,556
Employers Nat Ins	1,785	1,360
Employers Pension Contribution	2,989	2,951
Total	<u>72,820</u>	<u>67,867</u>

No employee received remuneration above £60,000 (2017:Nil)

Average Number of full time equivalent employees in the year **2.9**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from the charity within an externally administered fund. The employer's pension contributions represent payments payable by the charity to the fund.

	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
6 Raising funds				
Fundraising Consultant	-	-	-	697
Just Giving	198	-	198	216
	<u>198</u>	<u>-</u>	<u>198</u>	<u>913</u>

Notes to the Financial Statements
For the year ended 31st March 2018

7	Charitable Activities	Unrestricted			Total 2018	Total 2017
		Unrestricted Funds	Designated Funds	Restricted Funds		
	Staff Costs (See Note 5)	7,518	-	65,302	72,820	67,867
	Staff Travel and Training	1,076	-	121	1,197	2,277
	Home Start UK	-	-	2,032	2,032	671
	Volunteer Expenses and Training	-	-	3,711	3,711	1,933
	Family Events & Hospitality	103	-	1,072	1,175	5,117
	Advertising and Recruitment	-	-	18	18	430
	Membership and Subscriptions	181	-	76	257	894
	Telephone and Broadband	22	-	885	907	833
	Office Supplies and Expenses	65	3,000	2,005	5,069	2,199
	Heat Light & Water	36	-	1,016	1,051	1,696
	Insurance	-	-	583	583	685
	Rent	193	-	4,474	4,667	13,020
	Maintenance & Repairs	-	1,500	-	1,500	901
	Professional Fees	-	1,020	-	1,020	110
	Payroll Preparation	-	-	713	713	598
		9,194	5,520	82,006	96,720	99,231

8	Creditors	Unrestricted	Restricted	Total 2018	Total 2017
		Funds	Funds		
	PAYE & NI Contributions	1,162	-	1,162	1,273
		1,162	-	1,162	1,273

9 **Operating Lease**

The Trustees of the former unincorporated charity entered into a non-cancellable operation lease in respect of their premises at 108A - 110A Gorgie Road Edinburgh EH11 2NP for a period of 120 months on 1st April 2007. The amounts payable under the agreement are:-

	2018	2017
Within 12 months	-	8,500
After 12 months	-	-

Notes to the Financial Statements
For the year ended 31st March 2018

10	Movement between Funds	Fund balances brought forward	Income	Expenditure	Net Transfer of funds	Balance 31/03/18
	Unrestricted Funds	23,951	4,256	9,194	4,480	23,493
	Designated funds	10,000	-	5,520	(4,480)	-
	Total Unrestricted Funds	33,951	4,256	14,714	-	23,493
	Restricted Funds					
	City of Edinburgh Council	-	48,145	48,145		-
	City of Edinburgh Council Small Grants	-	9,492	9,492		-
	Robertson Trust	1,670	15,000	14,197		2,473
	Christina Mary Hendry	-	5,000	5,000		-
	Women's Fund Scotland	1,035	-	1,035		-
	One City Trust	2,217	-	2,217		-
	Big Hearts	-	160	160		-
	Amazon	-	1,000	1,000		-
	South West Neighbourhood Partnership	-	1,720	-		1,720
	Western Neighbourhood Partnership	-	360	360		-
	Almond Neighbourhood Partnership	-	360	360		-
	Robin & Jane McLaren	-	40	40		-
	Total Restricted Funds	4,922	81,277	82,006	-	4,193
	Total Funds	38,873	85,533	96,720	-	27,686

Notes to the Financial Statements
For the year ended 31st March 2018

Purposes of Restricted Funds

City Of Edinburgh Council	Core operational costs to recruit, train and match volunteers with families and group activities
City of Edinburgh Council Small Grant	Group worker term time to support the delivery of Peep and Baby Massage Sessions
Robertson Trust	Family Support Worker
Christina Mary Hendry	Co-ordinator hours
Women's Fund Scotland	Peep Progression Pathway delivery costs
One City Trust	Development of Family Support in South Queensferry cluster
Big Hearts	Volunteer training
Amazon	Volunteer's training & expenses, promotional materials, Christmas event etc.
South West Neighbourhood Partnership	Volunteers Peep facilitator and volunteer hours
Western Neighbourhood Partnership	Volunteer Peep facilitator training
Almond Neighbourhood Partnership	Volunteer Peep facilitator training
Robin & Jane McLaren	Families