

Interest Link Borders

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	36,085	(17,816)	18,269
Restricted funds			
Agnes Hunter Trust	6,159	(4,992)	1,167
Baily Thomas Charitable Fund	10,000	(6,830)	3,170
Bank of Scotland Foundation	5,417	(5,417)	-
Better Breaks Fund	23,001	(10,001)	13,000
Big Lottery Fund 21st Century Life	76,684	(78,980)	(2,296)
Big Lottery Fund Improving Lives	53,500	(86,264)	(32,764)
Children in Need	-	(7,939)	(7,939)
Creative Breaks	-	(5,006)	(5,006)
Four Acre Trust	6,499	(2,927)	3,572
Gannochy Trust	-	(3,988)	(3,988)
Gunter Charitable Trust	999	(1,414)	(415)
Henry Smith Charity	15,000	(20,982)	(5,982)
Corra Foundation	4,000	(3,000)	1,000
Robertson Trust	15,000	(10,488)	4,512
RS MacDonald Charitable Trust	6,000	(12,833)	(6,833)
Souter Foundation	2,500	(2,500)	-
Stafford Trust	4,999	(4,999)	-
St James Place Foundation	-	(2,766)	(2,766)
Hayward Sanderson Trust	2,500	(2,500)	-
Gordon Fraser Trust	1,500	-	1,500
Mainhouse Trust	2,501	(2,331)	170
Youth Border Accessibility Fund	1,500	(1,500)	-
Tesco	1,000	-	1,000
	<u>238,759</u>	<u>(277,657)</u>	<u>(38,898)</u>
TOTAL FUNDS	<u>274,844</u>	<u>(295,473)</u>	<u>(20,629)</u>

Interest Link Borders

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

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	34,363	(16,013)	18,350
Restricted funds			
Agnes Hunter Trust	6,500	(3,159)	3,341
Baily Thomas Charitable Fund	-	(3,170)	(3,170)
Bank of Scotland Foundation	11,930	(4,191)	7,739
Better Breaks Fund	-	(13,000)	(13,000)
Big Lottery Fund 21st Century Life	89,634	(118,452)	(28,818)
Big Lottery Fund Improving Lives	54,578	(24,862)	29,716
Children in Need	21,627	(20,275)	1,352
Co-operative Community Fund	4,709	(2,005)	2,704
Four Acre Trust	5,000	(4,911)	89
Gannochy Trust	6,000	(5,000)	1,000
Gunter Charitable Trust	1,000	(1,371)	(371)
Henry Smith Charity	30,000	(25,178)	4,822
Hugh Fraser Foundation	3,000	(3,000)	-
Corra Foundation	4,000	(4,000)	-
Robertson Trust	15,000	(15,249)	(249)
RS MacDonald Charitable Trust	6,000	(5,903)	97
Souter Foundation	2,500	(1,918)	582
Woodward Charitable Trust	1,000	-	1,000
St James Place Foundation	10,000	(6,238)	3,762
Gordon Fraser Trust	-	(1,500)	(1,500)
Mainhouse Trust	1,500	(1,534)	(34)
Tesco	-	(1,000)	(1,000)
Garfield Weston	10,000	(7,500)	2,500
Localities Fund Eildon	6,129	(6,129)	-
Hudson Hirsell Trust	560	-	560
	<u>290,667</u>	<u>(279,546)</u>	<u>11,122</u>
TOTAL FUNDS	<u>325,030</u>	<u>(295,559)</u>	<u>29,472</u>

Interest Link Borders

Notes to the Financial Statements - continued for
the Year Ended 31 March 2021

15 MOVEMENT IN FUNDS

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,037	(17,149)	21,888
Restricted funds			
Agnes Hunter Trust	-	(4,508)	(4,508)
Aviva Communities Fund	124	(124)	-
Bank of Scotland Foundation	17,386	(10,125)	7,261
BAVS NLCF	500	(500)	-
Befriending Networks Befriending Fund	2,130	(1,655)	475
Better Breaks Fund	27,000	(14,000)	13,000
Blackhill Windfarm Community Fund	2,000	(20)	1,980
Bridge NLCF	500	(500)	-
Children in Need	32,980	(27,439)	5,541
Children in Need Booster	2,499	(2,499)	-
Children in Need Next Steps	13,962	(10,070)	3,892
Communities Recovery Fund	9,500	(7,130)	2,370
Community Wellbring Fund	4,000	(4,000)	-
Co-operative Community Fund	-	(2,704)	(2,704)
Corra Foundation	-	(1,000)	(1,000)
Creative Breaks	13,000	(8,770)	4,230
Creative Scotland	8,280	-	8,280
Forbes Charitable Foundation	2,000	-	2,000
Four Acre Trust	-	(2,149)	(2,149)
Gannochy Trust	6,000	(6,000)	-
Garfield Weston Foundation	20,000	(4,500)	15,500
Gunter Charitable Trust	1,000	(189)	811
Henry Smith Charity	30,000	(32,234)	(2,234)
Langhope Rig (Hawick)	500	(500)	-
Mainhouse Trust	1,501	(1,279)	222
National Lottery Community Fund Adult Project	56,470	(52,625)	3,845
National Lottery Community Fund Youth Project	50,000	(57,316)	(7,316)
Peebles Common Good Fund	2,000	-	2,000
Robertson Trust	15,000	(14,492)	508
RS MacDonald Charitable Trust	6,000	(6,127)	(127)
Souter Foundation	2,500	(583)	1,917
St James Place Foundation	1	(3,763)	(3,762)
Stafford Trust	5,000	-	5,000
Woodward Charitable Trust	-	(1,000)	(1,000)
Youth Borders Social Isolation Fund	1,743	(1,743)	-
	<u>333,576</u>	<u>(279,544)</u>	<u>54,032</u>
TOTAL FUNDS	<u>372,613</u>	<u>(296,693)</u>	<u>75,920</u>

Interest Link Borders

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

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	30,938	(2,613)	28,325
Restricted funds			
Agnes Hunter Trust	6,500	(4,584)	1,916
Baily Thomas Charitable Fund	10,000	(9,015)	985
Bank of Scotland Foundation	-	(15,000)	(15,000)
Befriending Networks Befriending Fund	-	(475)	(475)
Better Breaks Fund	13,000	(13,000)	-
Blackhill Wind Farm Community Fund	-	(1,980)	(1,980)
Cash for Kids – Radio Borders	1,500	(1,500)	-
Children in Need	28,126	(26,974)	1,152
Children in Need Next Steps	4,654	(8,107)	(3,453)
Communities Mental Health & Wellbeing	35,851	(1,027)	34,824
Communities Recovery Fund	-	(2,370)	(2,370)
Creative Breaks	14,000	(9,675)	4,325
Creative Scotland	-	(8,280)	(8,280)
Forbes Charitable Foundation	-	(2,000)	(2,000)
Four Acre Trust	4,500	(2,178)	2,322
Gannochy Trust	6,000	(6,000)	-
Garfield Weston	-	(18,000)	(18,000)
Gunter Charitable Trust	-	(781)	(781)
Hawick Common Good Fund	3,000	(3,000)	-
Henry Smith Charity	15,000	(22,500)	(7,500)
Hudson Hirsell Trust	-	(124)	(124)
Hugh Fraser Foundation	4,000	(4,000)	-
Mainhouse Trust	1,750	(1,113)	637
National Lottery Community Fund Adult Project	-	(27,740)	(27,740)
National Lottery Community Fund	110,000	(56,536)	53,464
National Lottery Community Fund Youth Project	-	(32,790)	(32,790)
Peebles Common Good Fund	-	(2,000)	(2,000)
Robertson Trust	-	(4,771)	(4,771)
RS MacDonald Charitable Trust	-	(4,500)	(4,500)
Scottish Borders Council Community Support Fund Eildon	5,000	(5,000)	-
Souter Foundation	-	(2,500)	(2,500)
Stafford Trust	-	(4,958)	(4,958)
Youth Borders Wee Wellbeing	1,100	(580)	520
Wood Foundation	3,000	(1,280)	1,720
Youth Borders Winter Fund	2,500	(2,500)	-
Youth Borders Summer Fund	580	(471)	109
	<u>270,061</u>	<u>(307,309)</u>	<u>(37,248)</u>
TOTAL FUNDS	<u>300,999</u>	<u>(309,922)</u>	<u>(8,923)</u>

Interest Link Borders Full-year Management Accounts 2022-23

	Full Year Actuals Actuals
Income	
Unrestricted	
Bank Interest	4,059
Fundraising Income	125
SBC Main Grant	21,996
Donations	6,529
Miscellaneous Income	5,799
Total Unrestricted	38,509
Restricted	
Agnes Hunter Trust	6,500
Baily Thomas Charitable Trust	-
Bank of Scotland Foundation	16,500
Befriending Networks	1,144
Better Breaks Fund	-
Cash for Kids - Radio Borders	-
Chance to Flourish -Scottish Children's Lottery	1,500
Charity Begins at Home	1,852
Children in Need	28,626
Children in Need Next Steps	-
Communities Mental Health and Wellbeing Fund	-
Co-op Local Community Fund	1,959
Creative Breaks	15,400
Creative Scotland	920
Edward Gostling Foundation	10,000
Forbes Charitable Foundation	-
Four Acre Trust	15,521
Gannochy Trust	6,000
Garfield Weston Foundation	20,000
Gosling Foundation	6,000
Hawick Common Good Fund	-
Hayward Sanderson Trust	3,000
Henry Smith Charity	-
Hugh Fraser Foundation	4,000
Mainhouse Charitable Trust	2,000
National Lottery Community Fund	124,548
Peebles Round Table	500
People's Postcode Trust	6,000
Rooney Foundation	9,500
RS MacDonald Charitable Trust	12,000
SBC Neighbourhood Fund Berwickshire	4,206
SBC Neighbourhood Fund Tweeddale	5,000
SBC Platinum Jubilee June 2022	541
Selkirk Common Good Fund	2,500
Spifox	4,483
Wood Foundation YPI	-
Youth Borders	3,575
Total Restricted	313,775
Total Income	352,283