

Chief Executive
12 FEB 2016

Democratic Services



**PEEBLES COMMON GOOD FUND
APPLICATION FOR FINANCIAL ASSISTANCE**

<u>Applicant Details</u> Name and Address of Applicant/Organisation:	Tweeddale Youth Action Old Corn Exchange Newby Court School Brae Peebles EH45 8AL
Telephone No:	01721 724779
E-mail address:	daveh@tweeddaleyouth.co.uk
Address to which payment should be made:	As above
<u>Activities</u> Please supply a brief description of the activities of your organisation and the benefits it brings to the local community:	Tweeddale Youth Action exists as a youth led organisation to provide a safe space and alternative to street corners. Through providing free opportunities for all we support young people to access advice, develop skills, confidence, a sense of belonging and responsibility within the community. Our mission is to support young people on their journey from childhood to adulthood and we work with young people between the ages of 10-25.
<u>Assistance Requested</u> Please indicate the sum requested and the purpose for which it will be used:	We are applying to the Common Good Fund for financial assistance in updating our fire detection system at the Old Corn Exchange. Following a recent site inspection visit with Fire Safety Enforcement Officer Euan Wilson, the current system has been high-lighted as not being sufficient for our needs and an upgraded commercial system with break glass points, a visible warning device and an integrated alarm system was advised. We have received quotes from two different contractors and have been quoted £2,314.80 to carry out the work. We feel able to afford around £300 of the cost from our unrestricted funding, but would find it difficult to cover more without affecting our core work with our young clients and impacting on our wider financial situation. To that end, we are asking for £2000.
When will the donation be required:	We're keen to install this new system as soon as is possible and we would authorise the work immediately if we are successful in securing funding from Common Good Fund.
If this is a one-off project then please give the following details –	
Date (s):	As soon as possible
Estimated total cost:	£2,314.80
Funds already raised by	£314.80

<p>applicant's own efforts:</p> <p>Funds raised or expected to be raised from other sources (please state sources):</p>	<p>The majority of our funding is project based and we are funded to deliver specific projects and prohibited from using funds for any other use than the use the funder prescribed. It is difficult for us to raise unrestricted funding that would allow us to pay for work such as this. It is good practice for small charitable organisations such as ours to have 3 months of operation costs as a surplus and any unrestricted funding we receive goes towards our ability to keep operating, in other words it goes towards salaries as without paid staff we cannot remain open</p>
<p><u>Other information</u></p> <p>If you have other information which you feel is relevant to this application please provide details including details of any previous assistance given:</p>	<p>Tweeddale Youth Action has previously received financial support from the Common Good Fund that has allowed us to pay the rent on the Corn Exchange and keep our doors open to young people. Recently the Common Good Fund has agreed a lower rent and 10 year lease for our building, allowing us to grow our project.</p> <p>Support from the Common Good Fund for our fire detection system would enable us to spend our unrestricted income on supporting young people through front line services.</p>
<p><u>Declaration</u></p> <p>I hereby make application for assistance as set out above and certify that the information I have provided is accurate</p> <p>Signed:</p> <p>Position Held: <i>Manager</i></p> <p>Date: <i>05/02/2016</i></p>	
<p>Note: All applications from organisations MUST be accompanied by a copy of the latest audited accounts</p>	
<p>This completed form, accounts and any supporting details should be submitted to Kathleen Mason Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA for all funds. Telephone 01835 826772</p>	

REGISTERED COMPANY NUMBER: SC276801 (Scotland)
REGISTERED CHARITY NUMBER: SC036135

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2015
for**

**Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

Braidwood Graham
Chartered Accountants
One Cherry Court
Cavalry Park
Peebles
Borders
EH45 9BU

**Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

**Contents of the Financial Statements
for the Year Ended 31 March 2015**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

**Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

**Report of the Trustees
for the Year Ended 31 March 2015**

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 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC276801 (Scotland)

Registered Charity number
SC036135

Registered office
Old Corn Exchange
School Brae
Peebles
Borders
EH45 8AL

Trustees
A I Jenkins
F Lumb
M Pearson
Mrs M Stark
G Lumb
C Clarke - appointed 1/4/2014
D Winton - appointed 1/4/2014
Mrs C Maxwell Stuart - appointed 1/4/2014

Company Secretary
B Drum

Independent examiner
Braidwood Graham
Chartered Accountants
One Cherry Court
Cavalry Park
Peebles
Borders
EH45 9BU

Bankers
Bank of Scotland
70 High Street
Peebles
Peeblesshire
EH45 8AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a Company Limited by Guarantee and its governing document is its Memorandum and Articles of Association. It was incorporated on 2 December 2004 and started its activities on 1 April 2005. It is managed by a Board of Directors, assisted by 6 staff who deliver the services and provide administration.

Recruitment and Appointment of Directors

Potential directors have usually expressed an interest or are identified within the community by the Board. Induction and training materials are given by the Chairman and Treasurer at an individual meeting. Thereafter the Board meets regularly and will discuss latest legislation, responsibilities and issues arising.

**Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

**Report of the Trustees
for the Year Ended 31 March 2015**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board

The members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are shown on page 1. In accordance with the Articles of Association, all of the directors shall retire at the AGM, but shall then be available for re-election. The Board is entitled to nominate or appoint one or more members.

Risk Review

The Board has reviewed and assessed the main risks that the charity is exposed to and systems have been established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Principal Activity

The principal activity of the charitable company is to promote the benefits of young people living in Tweeddale without the distinction of sex, sexuality, political, religious or other opinions. This is achieved by associating with the local statutory authorities, voluntary organisations and inhabitants in a common effort to educate and to provide facilities, or assist in the provision of facilities, in the interest of social welfare for the recreation and other leisure time occupation of these young people so that their conditions of life may be improved.

**Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

**Report of the Trustees
for the Year Ended 31 March 2015**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Tweeddale Youth Action (TYA) changed its name by special resolution on the 12 August 2011. It was previously known as Ish'uze Youth Action (IYA). The charity was set up in 1999 as a Millennium Volunteers Project through the local volunteer centre and is based in the centre of Peebles. It has since become an independent youth organisation and now has its own projects and is a Company Limited by Guarantee with Scottish charity status. Governing documents (Memorandum and Articles of Association) are all appropriate to the charity. In 2011 TYA became a Lead Organisation for Youth Provision across Tweeddale. As a Lead Organisation TYA supports rural groups to establish youth work services within their communities.

Our Project

Since our establishment in 1999, we have been the only generic youth group working in Peebles. We seek to empower young people, by offering them opportunities for personal and social development, through enjoyable recreational and educational activities provided in an inclusive, welcoming, structured and protective environment. TYA is committed to its work with a wide range of young people. We are open to all, including those who are hard to reach and who may have been excluded from other activities, perhaps due to concerns about their behaviour or attitude.

Staffing

Our team comprises of:

Full time Manager, David Hodson
Music Leader, David Coyle
Sessional youth Worker Heather Lothian
Sessional Youth Worker, Tom Swift
Sessional Youth Worker Scott Wight
Sessional youth Worker Kristian Chapman

In addition, we have 2 trained adult volunteers and several 16+ youth volunteers. Our aim is to train and grow volunteers to become our Youth Workers of the future

Activities

We offer our young people a wide range of activities which give them opportunities for personal and social development, both as individuals and as members of their community.

These include drop-in sessions, targeted sessions,(eg music groups),one-to-one advice sessions and volunteering opportunities, outings and fundraising activities.

Our drop-ins continue to be at the heart of our service provision and provide opportunities for staff to engage with, and build relationships with young people. There is no requirement for young people attending the drop-ins to engage with activities on offer, allowing young people to use the space to relax and socialise in. For our more chaotic members this is vital in establishing a relationship with them and the drop-ins serve as a conduit in encouraging these young people to access our structured provision as well as advice and sign-posting other services.

Activities on offer during these sessions include, cooking/ baking, pool, table tennis, card games, arts & craft work, video games, access to computers, conversations, discussions and outdoor games such as football and cricket (weather permitting).

We have a strong music strand including mobile workshops and recording facilities.

Throughout this year we've continued undertaking regular trips away with youth club members. We have found that introducing them to new environments has worked wonders for raising aspirations, developing new interests and feeling like part of a team. This year our excursions have included:

- o Ten pin bowling in Edinburgh.
- o Beach trip to Burnt Island in Fife
- o Mary Kings close in Edinburgh.

Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)

Report of the Trustees
for the Year Ended 31 March 2015

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- o Bowhill Estate near Selkirk
- o Museum of Scotland in Edinburgh
- o Sexual health clinic in Galashiels
- o Redhall Gardens in Edinburgh
- o Transgression Skate Park in Edinburgh
- o Stirling Castle
- o Easter Road to watch Hibs play in Edinburgh

Organisational / Member Profile

The total number of youth work opportunities created by Tweeddale Youth Action for the year 2014-15 is 3,636 and is broken down as follows:

Activity	No of Individual Members	Youth Work Opportunities
Mentoring	59	219
16 + Group	39	202
Recording Group		132
Gytes sports sessions	18	96
Microsoft project	2	20
PHS - The store	24	119
Residential Visit, Summer roadshow and other trips		148
Youth Management team	13	77
Newlands Microsoft project	17	78
Community Events, Food and Fundraising		121
Peebles Hlgh School lunch time drop- ins		432
Peebles and Innerleithen Drop-Ins	108	1,941
Innerleithen Bike up- Cycling	7	51

FINANCIAL REVIEW

Review of the Year

The seventh year of the company's activities are reported in the financial statements of pages 8 to 17. The company reports a total deficit in the year of £1,104 (2014: deficit of £17,350). The restricted fund reported a deficit of £1,817 (2014: deficit £8,236) and the unrestricted fund a surplus of £713 (2014: deficit of £9,114) in the year.

At 31 March 2015, the funds carried forward were a surplus of £4,212 (2014 £3,499) on the unrestricted funds and a surplus of £11,642 (2014 £13,459) on the restricted funds.

Resources

Our Funders

We are extremely grateful to the continued financial support from, The Robertson Trust, Scottish Borders Council, Souter Trust and Young Start as well as grants from 2014 Communities Fund, Awards for all and Portmore Estate near Eddlestone. With their support we have managed to maintain our service as well as expanding, to offer greater access to youth provision throughout Tweeddale. Recent grants from Junior Climate Challenge fund and voluntary Action Fund have given us stability and the short term future of TYA is assured until 2016. We do however face challenges to secure future funding over the current year as the financial sustainability of organisations like ours remains fragile and uncertain.

Our hope for the future is to maintain good relationships with our funders and attract further funding to ensure we can continue offering free, high quality, relevant youth provision for all young people throughout Tweeddale.

**Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

**Report of the Trustees
for the Year Ended 31 March 2015**

PLANS FOR FUTURE PERIODS

2015-16 looks set to be an incredibly exciting and busy year for us. We have been awarded £10,000 by the Voluntary Action fund to further develop our work with volunteers and create new volunteering opportunities. We aim to use this project as a platform to upskill volunteers and incorporate them better in our service delivery and, ultimately improve and increase services.

In addition, we have also been awarded £66,000 by the Junior Climate Challenge Fund to deliver a 1 year climate change project. This project will see us recruiting more staff and delivering a bike up-cycling project to divert unwanted bikes from landfill as well as promoting cycling and encouraging carbon reduction through relying less on cars.

The other strand of the project will see TYA delivering cookery inputs to children and young people throughout Tweeddale with the aim of encouraging children and young people to eat more fresh, locally grown, seasonal produce and reduce and influence others to reduce their carbon footprint.

These two new funding streams compliment the existing work we already do around creating and developing opportunities for young people to engage with and will give us the opportunity to reach young people that don't typically engage with our youth project.

Following Scottish Borders Council's confirmation of funding for the next financial year, we will continue to offer youth work provision to the young people of Innerleithen and look forward to stabilising the youth club at its new venue of St. Ronan's Community School. Innerleithen has had a turbulent past and we've worked hard to secure their new venue in a building that is wheelchair accessible.

St. Ronan's Community School is a shared venue and, as such, isn't ideally suited to the needs of young people who are keen to have their own clearly defined space. We will continue looking for possible venues where young people can create their own identity.

A TRIBUTE TO OUR TEAM

This past year has been a crucial period in the development of our organisation. Having settled our security of tenure at the Old Corn Exchange, we saw an opportunity with the departure of our part-time manager, Beverly Drum, to review our management structure.

We decided that the Manager's post should be full-time, and the appointment of Dave Hodson to that full time post has been transformational. In his first year Dave has expanded our role across Tweeddale, raised our profile in the community and raised funds which promise well for the future. He leads his team with real enthusiasm and is committed to offering an innovative and inspiring service to our young members

As ever, our good work with young people is only successful because of the good work of our staff, who, along with the young people themselves, help to devise and carry out work programmes, giving support, advice and encouragement to members as outlined in the above report.

We are always grateful for their commitment and their sensitive and effective dealings with the youngsters who use our services.

Over this period also, we have benefitted from very valuable additions to our team within the Board of Management, with new members and advisors bringing expertise and enthusiasm to our deliberations, decision-making and planning for the future.

At the end of the 14/15 session, we are in better heart than we have been for many years and I offer my sincere thanks to our whole team, including, of course, the young people whom we seek to serve.

Approved by order of the board of trustees on 26 November 2015 and signed on its behalf by:

A I Jenkins - Trustee

**Independent Examiner's Report to the Trustees of
Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

I report on the accounts for the year ended 31 March 2015 set out on pages seven to fifteen.

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. 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.

Braidwood Graham
Chartered Accountant
One Cherry Court
Cavalry Park
Peebles
Borders
EH45 9BU

26 November 2015

Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)

Statement of Financial Activities
for the Year Ended 31 March 2015

	Not es	Unrestricted fund £	Restricted fund £	Total £	2015 funds	Total £	2014 funds
INCOMING RESOURCES							
Incoming resources from generated funds							
Voluntary income	2	45,051	33,290	78,341		69,269	
Activities for generating funds	3	1,464	-	1,464		867	
Investment income	4	<u>163</u>	<u>-</u>	<u>163</u>		<u>156</u>	
Total incoming resources		46,678	33,290	79,968		70,292	
RESOURCES EXPENDED							
Charitable activities							
Staff Costs		31,339	31,076	62,415		70,877	
Volunteer Costs		818	53	871		(1,643)	
Management & Admin		5,218	10,608	15,826		16,702	
Governance costs	6	<u>1,700</u>	<u>260</u>	<u>1,960</u>		<u>1,706</u>	
Total resources expended		<u>39,075</u>	<u>41,977</u>	<u>81,072</u>		<u>87,642</u>	
NET INCOMING/(OUTGOING) RESOURCES							
		7,603	(8,707)	(1,104)		(17,350)	
RECONCILIATION OF FUNDS							
Total funds brought forward		<u>3,499</u>	<u>13,459</u>	<u>16,958</u>		<u>34,308</u>	
TOTAL FUNDS CARRIED FORWARD		<u><u>11,102</u></u>	<u><u>4,752</u></u>	<u><u>15,854</u></u>		<u><u>16,958</u></u>	

The notes form part of these financial statements

Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)

Balance Sheet
At 31 March 2015

	Notes	Unrestricted fund £	Restricted fund £	Total £	2015 funds	Total £	2014 funds
FIXED ASSETS							
Tangible assets	10	-	4,752	4,752		5,986	
CURRENT ASSETS							
Stocks		58	-	58		-	
Debtors	11	-	-	-		531	
Prepayments and accrued income		8,212	-	8,212		3,526	
Cash at bank and in hand		<u>20,907</u>	<u>-</u>	<u>20,907</u>		<u>23,056</u>	
		29,177	-	29,177		27,113	
CREDITORS							
Amounts falling due within one year	12	<u>(18,075)</u>	<u>-</u>	<u>(18,075)</u>		<u>(16,141)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>11,102</u>	<u>4,752</u>	<u>11,102</u>		<u>10,972</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,102</u>	<u>4,752</u>	<u>15,854</u>		<u>16,958</u>	
NET ASSETS		<u>11,102</u>	<u>4,752</u>	<u>15,854</u>		<u>16,958</u>	
FUNDS	14						
Unrestricted funds				11,102		3,499	
Restricted funds				<u>4,752</u>		<u>13,459</u>	
TOTAL FUNDS				<u>15,854</u>		<u>16,958</u>	

The notes form part of these financial statements

**Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)**

**Balance Sheet - continued
At 31 March 2015**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 26 November 2015 and were signed on its behalf by:

A I Jenkins -Trustee

Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

2. VOLUNTARY INCOME

	2015	2014
	£	£
Gifts	-	-
Donations	279	107
Grants	77,436	68,884
Other Income	<u>626</u>	<u>278</u>
	<u>78,341</u>	<u>69,269</u>

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

	2015	2014
	£	£
Lloyds TSB	-	4,000
Robertson Trust	14,999	7,500
Big Lottery	26,888	-
Awards for All	4,143	-
Youth Link Scotland	-	492
Borders Health Board	-	614
Peebles Common Good Fund	-	4,975
Youth Borders	-	196
Youth Scotland	-	1,346
SBC (CYPPP)	17,436	17,436
Peebles Rotary Club	400	500
Lottery Funded Projects	-	24,195
Eastgate Theatre	165	210
Souter Charitable Trust	5,000	5,000
Better Breaks Scotland (TBB)	-	(1,200)
Microsoft Fund	-	35
CCF Scottish Government	-	750
Youth Chex	-	500
Foundation Scotland	1,666	2,334
Starbucks	1,500	-
Cheviot Youth	88	-
Portmore Eddleston	2,949	-
Newlands Youth Group	56	-
SBC for Innerleithen	2,146	-
Other grants	<u>-</u>	<u>1</u>
	<u>77,436</u>	<u>68,884</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2015	2014
	£	£
Fundraising events	937	652
Tuck Shop income	<u>527</u>	<u>215</u>
	<u>1,464</u>	<u>867</u>

Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

4. INVESTMENT INCOME

	2015	2014
	£	£
Deposit account interest	163	156
	<u>163</u>	<u>156</u>

5. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Staff Costs	1,170	-	1,170
Management & Admin	14,242	1,584	15,826
	<u>15,412</u>	<u>1,584</u>	<u>16,996</u>

Support costs, included in the above, are as follows:

Management

	Staff Costs	Management & Admin	2015	2014
	£	£	Total activities	Total activities
			£	£
Staff Travel and expenses	1,170	-	1,170	1,644
Establishment Costs	-	3,072	3,072	3,000
Insurance	-	1,560	1,560	2,158
Light and heat	-	2,089	2,089	1,224
Telephone	-	1,053	1,053	810
Postage	-	367	367	293
Stationery & Computer Supplies	-	451	451	92
Subscriptions & Books	-	125	125	-
Young Person Activities	-	1,675	1,675	2,440
Maintenance	-	1,744	1,744	770
Training	-	168	168	-
Tuck shop costs	-	540	540	586
Hall Hire	-	125	125	312
Minibus hire	-	283	283	250
Advertising	-	290	290	-
Website renewal	-	190	190	53
Band night	-	510	510	-
	<u>1,170</u>	<u>14,242</u>	<u>15,412</u>	<u>13,632</u>

6. GOVERNANCE COSTS

	2015	2014
	£	£
Accountancy	1,960	1,558
Professional Fees	-	148
	<u>1,960</u>	<u>1,706</u>

Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

14. MOVEMENT IN FUNDS

	At 1/4/14 £	Net movement in funds £	At 31/3/15 £
Unrestricted funds			
General fund	3,499	7,603	11,102
Restricted funds			
Restricted	13,459	(8,707)	4,752
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>16,958</u>	<u>(1,104)</u>	<u>15,854</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,678	(39,075)	7,603
Restricted funds			
Restricted	33,290	(41,997)	(8,707)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>79,968</u>	<u>(81,072)</u>	<u>(1,104)</u>

15. ULTIMATE CONTROLLING PARTY

The Board, as listed on page 1, control the company.

16. DEFERRED INCOME

Income was deferred in 2013/14 totalling £13,287. This has been released to the income and expenditure account in 2014/15 in full, and included in the analysis of funding received on page 12.

In addition to the funding received in the year on page 12, the following amounts were received in the year but have been carried forward to 2015/2016 as deferred income:

	£
Awards For All	5,800
Robertson Trust	7,500

Tweeddale Youth Action
(previously known as
Ish'uze Youth Action)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2015

	2015 £	2014 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	-
Donations	279	107
Grants	77,436	68,884
Other Income	<u>626</u>	<u>278</u>
	78,341	69,269
Activities for generating funds		
Fundraising events	937	652
Tuck Shop income	<u>527</u>	<u>215</u>
	1,464	867
Investment income		
Deposit account interest	<u>163</u>	<u>156</u>
Total incoming resources	79,968	70,292
RESOURCES EXPENDED		
Charitable activities		
Wages	60,121	66,309
Social security	1,124	2,924
Volunteer Costs (Travel)	<u>871</u>	<u>1,075</u>
	62,116	70,308
Governance costs		
Accountancy	1,960	1,558
Professional Fees	<u>-</u>	<u>148</u>
	1,960	1,706
Support costs		
Management		
Establishment Costs	3,072	3,000
Insurance	1,560	2,158
Light and heat	2,089	1,224
Telephone	1,053	810
Postage	367	293
Stationery & Computer Supplies	451	92
Subscriptions & Books	125	-
Young Person Activities	1,675	2,440
Maintenance	1,744	770
Training	168	-
Carried forward	12,304	10,787

This page does not form part of the statutory financial statements

