

REGISTERED CHARITY NUMBER: SC043832

Report of the Trustees and
Financial Statements for the Year Ended 31st March 2023
for
Dumfries and Galloway Third Sector
Interface

Saint & Co
Chartered Accountants
Registered Auditors
26 High Street
Annan
DUMFRIESSHIRE
DG12 6AJ

**Dumfries and Galloway Third Sector
Interface**

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for the Year Ended 31st March 2023**

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**Dumfries and Galloway Third Sector
Interface**

**Reference and Administrative Details
for the Year Ended 31st March 2023**

TRUSTEES

K Dams
J Dougan
W Cuffe
J Shearer
C Kennedy
K Ratnam-Roarty
P Stewart
J Railton

PRINCIPAL ADDRESS

Monreith House
The Crichton
Glencaple Road
Dumfries
DUMFRIESSHIRE
DG1 4ZZ

REGISTERED CHARITY NUMBER

SC043832

INDEPENDENT AUDITORS

Saint & Co
Chartered Accountants
Registered Auditors
26 High Street
Annan
DUMFRIESSHIRE
DG12 6AJ

BANKERS

Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

**Dumfries and Galloway Third Sector
Interface**

**Report of the Trustees
for the Year Ended 31st March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. 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

VISION

Our vision remains the same with its greater emphasis on partnership working:

An improved quality of life for the most vulnerable and disadvantaged people and communities in Dumfries and Galloway by working in partnership.

This vision is even more relevant as we begin to understand the impact of the cost-of-living crisis on the rural communities in our region and consider the role the third sector plays in meeting the needs of these communities.

OBJECTIVES

Our objectives were reviewed, and they also remain the same, as we apply them to the changing pressures on the sector.

1. Enable third sector organisations (TSOs) in D&G to be the best they can be.
2. Inspire TSOs to create a diverse, accessible, and meaningful range of volunteering opportunities, and increase levels of volunteer participation amongst people of all ages and backgrounds across the region.
3. Aspire to excellence in all TSDG activities, acting as an example to the third sector.
4. Develop a culture of collaboration and partnership working to maximise the influence and impact of the third sector.
5. Encourage effective communications, networks and sharing of resources, energy, learning, and ideas.
6. Stimulate an environment for ideas to emerge, grow, and become embedded.

**Dumfries and Galloway Third Sector
Interface**

**Report of the Trustees
for the Year Ended 31st March 2023**

OBJECTIVES AND ACTIVITIES

Main activities

- > Developed the 'DG Locator' app so that it can be widely used as a social prescribing tool.
- > Delivered the second round of the Communities Mental Health and Wellbeing Fund for the third sector in Dumfries and Galloway and the Scottish Borders.
- > Worked with Dumfries and Galloway Council to appoint a Local Action Group to take decisions on the first round of the Community Led Vision Fund.
- > Continued to develop the Voice Framework to enable strengthened third sector representation on partnerships.
- > Developed action plans for the Locality Hubs in partnership with Dumfries and Galloway Council, South of Scotland Enterprise, and the Health and Social Care Partnership.
- > the TSDG business plan for 2022-2023 built on the strong role for the voluntary sector during and immediately after Covid. We surveyed the sector for the anticipated impact of the cost-of-living crisis and responded to the identified needs through our training and support programme.

This report will cover:

1. TSDG's planned activities through the year.
2. Additional information
3. A brief look forward at the priorities for the coming year.

1. PLANNED ACTIVITIES

1.1 Community Transport

The Public-Social-Private (PSP) Community Transport partnership, which TSDG created and manages, continues to work effectively to support the strategic needs of the region with respect to community transport. However, a funding campaign to secure resources for the strategic development of community transport has been unsuccessful and the core part of the PSP is no longer funded.

1.2. Digital Exclusion

In August 2021, TSDG commissioned primary research into this issue. The research data was gathered on behalf of TSDG by 36 third sector organisations in the region who provide services to those groups most likely to be digitally excluded (by lack of access, motivation or skills). The data gathering of just under 900 responses was completed at the end of March 2022 and the analysis completed in September 2022. This provided primary research for the first time in rural Scotland into this core issue. Further funding was secured to undertake additional analysis of the extensive data gathered in the original research. This additional research was concluded in March 2023.

The research was presented to forums including the Community Planning Partnership and the Regional Economic Partnership. A short life working group was set up to develop and action plan based on the recommendations in the report. This has been accepted by the Community Planning Partnership Board.

1.3. Employability

With the recruitment of two employability staff to the TSDG team, the Third Sector Employability forum is working well. The team have developed an employability strategy and are working closely with their colleagues in Dumfries and Galloway Council. They have also undertaken a mapping of third sector employability services. This has shown a need for more emphasis on volunteering in the employability pathway.

1.4. Social Enterprise

With support from South of Scotland Enterprise, we were able to do more development work with our Social Enterprise Strategy and Social Enterprise Dumfries and Galloway Network. This led to the appointment of a new chair of the network and more engagement with the national intermediaries which support social enterprises.

1.5. Volunteering

We reviewed our Volunteering Strategy and revamped the volunteering section of the website to make it more accessible and interactive. It is now possible for a Volunteer Involving Organisation (VIO) to register its own volunteering opportunities and for a prospective volunteer to register an interest in an opportunity directly with the VIO. Volunteers Week 2023 was held entirely online with many sessions including guest speakers and an enthusiastic audience.

**Dumfries and Galloway Third Sector
Interface**

**Report of the Trustees
for the Year Ended 31st March 2023**

OBJECTIVES AND ACTIVITIES

1.6 TSDG Forums

Throughout the year, we ran 21 roadshows and 30 forum events (both online, in person and hybrid). It was a pleasure to experience a return to in-person meetings. However, we recognised that there was still a residual concern about Covid and that some aspects of our work are more suitable for the online format, so we conducted 65 training sessions on Teams or Zoom.

1.7 Representation and The Voice

TSDG continues to represent the sector on its various regional and sectoral partnerships with a strong message of community empowerment. This includes the various bodies in the community planning and health and social care frameworks, and a heavy involvement in contributing to and delivering the Regional Economic Strategy.

We continue to advocate for the third sector in all these regards, but it is a continuous process that requires ongoing commitment from all partners.

To further support this, we also commissioned research into how best to have the third sector represented across the various partnerships. This work, called the Voice project, was carried out independently by Marsali Caig, and reported in August 2022. The key findings are being implemented though constrained by staffing shortages.

We are active partners in the Regional Economic Partnership and in the various groups and boards forming the Community Planning Partnership and Health and Social Care Partnership, including the Community Planning Partnership Board and Executive Group, Integrated Joint Board, and the Strategic Planning Group. Through all these groups, we seek to embed the importance of treating the third sector as a strategic partner in the delivery of our region's priorities and will continue to do so.

TSDG has been actively involved in the delivery of the Regional Economic Strategy, identified as a key partner in 24 out of the 47 key actions for delivery. Key themes for TSDG in the strategy include our social enterprise development, the Voice representation project, employability, and the place planning through the locality hubs.

1.8 Inclusive engagement

Together with the Dumfries and Galloway Equalities Partnership, we deliver the Dumfries and Galloway Council commission on representation and engagement - working together towards a shared vision of Dumfries and Galloway as a region where diversity is respected and celebrated, and everyone feels safe and included.

The Chief Officer Group in the Third Sector (COGITS) has been meeting regularly through the year and seeks to:

- > Lead the third sector's influence on the public and private sectors to achieve collective goals.
- > Provide a safe, democratic, and supportive network for third sector decision makers in Dumfries and Galloway.
- > Create an environment for strategic collaborations, which strengthen the third sector's ability to participate in partnerships.

1.9 Third Sector Support

We carried out a Members' Survey in March 2023 that showed that more than 90% of respondents were satisfied or extremely satisfied with the service provided by TSDG. Organisations had accessed support around a range of services, including, but not limited to, employability, volunteering, governance, business support and training. We use the members' survey to inform our forward planning of capacity and capability building events.

2. ADDITIONAL INFORMATION

2.1 Staffing

The TSDG team have continued to develop to best meet the needs of our communities. Our Community Engagement team grew to support our sector as it emerged from Covid, as did our Health and Social Care team, now established with three posts. Their ground-breaking work in the Wraparound service is already making an impact on discharge-waiting lists.

Our new Employability team of two has established strong relationships with statutory partners and is raising the profile of the third sector in the employability pipeline.

Fund management is an emerging strength in the team as we gain confidence with the second round of the Communities Mental Health and Wellbeing Fund. We administer this fund for D&G and the Scottish Borders. In the 2022/3 round, 122 projects were received for D&G with only 33 able to be funded. This level of over-subscription requires transparent and rigorous processes which we can demonstrate.

Recruitment continues to be challenging for various reasons. The board is monitoring these challenges and encourages an innovative approach and any measures that TSDG might consider attractive to new and existing staff.

2.2 Board and Staff development

Board members agreed to undertake a skills audit and development workshop in Spring 2023. Since then, we have re-introduced the concept of Board Champions for thematic areas of our work. All board members have agreed to be aligned with one aspect of TSDG activity and they in turn are linked to a lead member of staff. The intention is to improve understanding of staff and board roles on a personal level through a shared theme.

**Dumfries and Galloway Third Sector
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**Report of the Trustees
for the Year Ended 31st March 2023**

OBJECTIVES AND ACTIVITIES

2.3 Poverty and Inequalities Partnership

The new Poverty and Inequalities Partnership for Dumfries and Galloway saw the establishment of a number of sub-groups to develop and implement an action plan to deliver the Poverty and Inequalities Strategy. TSDG chair sub-group one, which focuses on severe poverty and destitution and increasing the resilience of individuals and communities across D&G. This work has continued throughout 2022/23 with improved communications across the sector on this challenging area.

3. LOOKING FORWARD

At the point of writing this in October 2023, TSDG continues its work to fulfil its vision and objectives at both an operational and strategic level. Specific achievements since April 2023 include:

- 3.1 Invited by the Scottish Government to be the accountable body for the Communities Led Local Development Fund (CLLD)
- 3.2 The embedding of the role of the locality hubs in the Local Outcome Improvement Plan
- 3.3 The significant increase in DGLocator downloads (now at more than 10,000)
- 3.4 The announcement of round three of the Communities Mental Health and Wellbeing Fund for Adults for D&G and the Scottish Borders
- 3.5 We continue to campaign for community and third sector involvement in the planning and spend of the UK and Scottish Government funds to the region: for example, the Shared Prosperity Fund, Whole Family Wellbeing Fund, South of Scotland Enterprise funding.
- 3.6 The staffing and resourcing of TSDG will be reviewed in 2023/24 in light of the static funding from Scottish Government and the recruitment challenges which are being experienced across the area in all sectors.
- 3.7 The Chair, Helen Kerou, stepped down after serving her full term at the November 2022 AGM, and I, John Dougan, took over from Helen at the board meeting held immediately after the AGM. I would like to take this opportunity to thank Helen for her sterling work in leading TSDG forward to the strong place it is in now. I would also like to thank Alex Dickson for his service and many contributions to the TSDG Board, and especially for his commitment and efforts as Treasurer before his retirement. All remaining trustees, including myself, are continuing their existing terms or accepting their second terms after the November 2023 AGM.

4. THANKS

I and all the Trustees would also like to thank Norma and her senior management team, with all the staff, for their ongoing commitment, good judgement and hard work, in sometimes difficult circumstances, always striving to be a model for the third sector.

John Dougan
Chair TSDG

FINANCIAL REVIEW

Financial position

There was a deficit for the year of £252,556(2022 - Surplus £258,852) which although may not seem a satisfactory position this mainly relates to the distribution of funds built up from the previous financial year.

Closing reserves were £307,408, made up of £141,668 unrestricted and £165,740 restricted reserves.

In 2023/24, we will continue with prudent fiscal management to ensure that the organisation works within its allocated budgets to keep those reserves as per the Reserves Policy.

The General Fund should be sufficient to cover outstanding liabilities in the event of the Charity ceasing to operate, to ensure that the Charity's core activities can continue during a period of unforeseen difficulty and to provide an appropriate period of time to secure new or additional funding if existing funding is withdrawn or no longer available. To achieve this purpose, the Board aims to have funds available equivalent to around 3 months' normal expenditure.

**Dumfries and Galloway Third Sector
Interface**

**Report of the Trustees
for the Year Ended 31st March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Dumfries and Galloway Third Sector Interface is a Scottish Charitable Incorporated Organisation (SCIO), Registered No. SC043832 and is a membership organisation with a governing document. The address of the principal office is 54 Buccleuch St, Dumfries DG1 2AH.

An Audit and Risk Committee, chaired by the Treasurer and comprising two more trustees, is constituted to meet at least four times per year to scrutinise the organisation's financial affairs, performance and to consider exposure to major risks (see below). The Committee then reports its findings to the Board.

The Joint Consultative Group (JCG) made up of staff, trade union representatives and board members, continues to monitor the role of TSDG as an employer and influences our employment policy and practice.

Board Membership

The Board comprises of seven people elected by Members. The elected members of the Board may, in addition, appoint up to five additional members to fill skills gaps. Appointed trustees serve for a period of one year but may be re-appointed.

The Board meet at least six times per annum to conduct business and up to a further three times per annum to discuss strategy and to engage in board development and training.

In September 2023, the Trustees are:

- > John Dougan, Chair - elected 28/3/2019, re-elected 23/11/2022
- > Jo Shearer, Vice chair - elected 26/11/2020
- > Kim Dams - elected 2/11/2018, re-elected 24/11/2021
- > Wendi Cuffe - appointed 18/09/2020
- > Josephine Shearer - elected 26/11/2020
- > Kalpana Ratnam-Roarty - elected 26/11/2020
- > Phil Stewart - appointed 24/4/2021, elected 23/11/2022
- > Jason Railton - appointed 24/4/2021, elected 23/11/2022
- > Carolyn Kennedy - elected 23/11/2022

Risk management

The Board has assessed the major risks to which the charity is exposed, in particular those related to operations and finance and continues to evaluate the systems in place to mitigate exposure to major risks. A risk management policy and related risk register are in place. The risk register is reviewed at Board meetings.

Salaries are reviewed annually and are set to reflect levels for equivalent posts in similar organisations.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Dumfries and Galloway Third Sector
Interface**

**Report of the Trustees
for the Year Ended 31st March 2023**

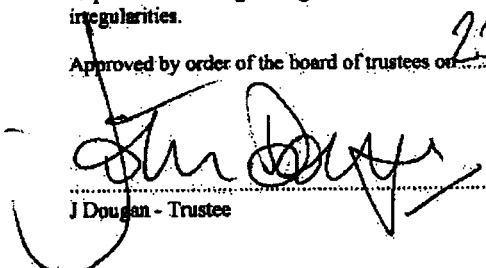
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in Scotland, the Charities and Trustee Investment (Scotland) Act 2005, Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. 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.

Approved by order of the board of trustees on 22nd Nov 2023 and signed on its behalf by:


.....
J Dougan - Trustee

**Report of the Independent Auditors to the Trustees of
Dumfries and Galloway Third Sector
Interface**

Opinion

We have audited the financial statements of Dumfries and Galloway Third Sector Interface (the 'charity') for the year ended 31st March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements;

- give a true and fair view of the state of the charity's affairs as at 31st March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Accounts (Scotland) Regulations 2006 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report in accordance with the Act and relevant regulations made or having effect thereunder.

**Report of the Independent Auditors to the Trustees of
Dumfries and Galloway Third Sector
Interface**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The extent to which the audit was considered capable of detecting irregularities including fraud

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- >the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- >we identified the laws and regulations applicable to the charity through discussions with the director and other management;
- >we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity;
- >we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- >identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- >making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;

To address the risk of fraud through management bias and override of controls, we:

- >performed analytical procedures to identify any unusual or unexpected relationships;
- >tested journal entries to identify unusual transactions;
- >assessed whether judgements and assumptions made in determining the accounting estimates set out in the accounting policies were indicative of potential bias; and
- >investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- >agreeing financial statement disclosures to underlying supporting documentation;
- >reading the minutes of meetings of those charged with governance;
- >enquiring of management as to actual and potential litigation and claims; and
- >reviewing correspondence with the Office of the Scottish Charity Regulator and the charity's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquire of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Saint & Co
Saint & Co
Chartered Accountants
Registered Auditors
26 High Street
Annan
DG12 6AJ

Date: 14/12/2023.....

**Dumfries and Galloway Third Sector
Interface**

**Statement of Financial Activities
for the Year Ended 31st March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	594,131	1,034,133	1,628,264	3,569,554
Other trading activities	3	39,293	-	39,293	52,883
Investment income	4	<u>1,303</u>	<u>-</u>	<u>1,303</u>	<u>76</u>
Total		<u>634,727</u>	<u>1,034,133</u>	<u>1,668,860</u>	<u>3,622,513</u>
EXPENDITURE ON					
Raising funds	5	481,243	1,200,867	1,682,110	3,202,233
Support & governance costs	6	<u>239,306</u>	<u>-</u>	<u>239,306</u>	<u>161,428</u>
Charitable Activities					
Total		<u>720,549</u>	<u>1,200,867</u>	<u>1,921,416</u>	<u>3,363,661</u>
NET INCOME/(EXPENDITURE)		(85,822)	(166,734)	(252,556)	258,852
RECONCILIATION OF FUNDS					
Total funds brought forward		227,490	332,474	559,964	301,112
TOTAL FUNDS CARRIED FORWARD		<u>141,668</u>	<u>165,740</u>	<u>307,408</u>	<u>559,964</u>

The notes form part of these financial statements.

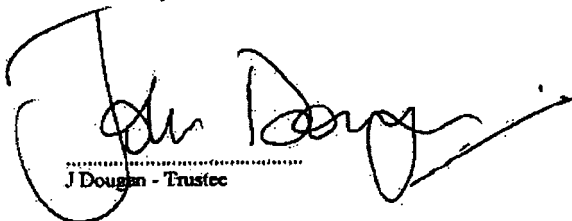
**Dumfries and Galloway Third Sector
Interface**

**Balance Sheet
31st March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	783	-	783	1,045
Investments	13	<u>1,000</u>	-	<u>1,000</u>	<u>1,000</u>
		1,783	-	1,783	2,045
CURRENT ASSETS					
Debtors	14	14,105	-	14,105	12,049
Cash at bank		<u>159,263</u>	<u>169,603</u>	<u>328,866</u>	<u>805,044</u>
		173,368	169,603	342,971	817,093
CREDITORS					
Amounts falling due within one year	15	<u>(33,483)</u>	<u>(3,863)</u>	<u>(37,346)</u>	<u>(259,174)</u>
NET CURRENT ASSETS		<u>139,885</u>	<u>165,740</u>	<u>305,625</u>	<u>557,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,668</u>	<u>165,740</u>	<u>307,408</u>	<u>559,964</u>
NET ASSETS		<u>141,668</u>	<u>165,740</u>	<u>307,408</u>	<u>559,964</u>
FUNDS	18				
Unrestricted funds				141,668	227,490
Restricted funds				<u>165,740</u>	<u>332,474</u>
TOTAL FUNDS				<u>307,408</u>	<u>559,964</u>

98th Nov 2023

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
J Dougan - Trustee

The notes form part of these financial statements.

**Dumfries and Galloway Third Sector
Interface**

**Cash Flow Statement
for the Year Ended 31st March 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(469,049)</u>	<u>464,900</u>
Net cash (used in)/provided by operating activities		<u>(469,049)</u>	<u>464,900</u>
Cash flows from investing activities			
Interest received		<u>1,303</u>	<u>76</u>
Net cash provided by investing activities		<u>1,303</u>	<u>76</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		<u>(467,746)</u>	<u>464,976</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>790,515</u>	<u>325,539</u>
Cash and cash equivalents at the end of the reporting period	2	<u>322,769</u>	<u>790,515</u>

The notes form part of these financial statements

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Cash Flow Statement
for the Year Ended 31st March 2023**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
		2023	2022
		£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)		(252,356)	258,852
Adjustments for:			
Depreciation charges		262	349
Interest received		(1,303)	(76)
Increase in debtors		(2,056)	(5,525)
(Decrease)/increase in creditors		<u>(213,396)</u>	<u>211,300</u>
Net cash (used in)/provided by operations		<u>(469,049)</u>	<u>464,900</u>
 2. ANALYSIS OF CASH AND CASH EQUIVALENTS			
		2023	2022
		£	£
Notice deposits (less than 3 months)		328,866	805,044
Overdrafts included in bank loans and overdrafts falling due within one year		<u>(6,097)</u>	<u>(14,529)</u>
Total cash and cash equivalents		<u>322,769</u>	<u>790,515</u>
 3. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank	805,044	(476,178)	328,866
Bank overdrafts	<u>(14,529)</u>	<u>8,432</u>	<u>(6,097)</u>
	<u>790,515</u>	<u>(467,746)</u>	<u>322,769</u>
 Total	<u>790,515</u>	<u>(467,746)</u>	<u>322,769</u>

The notes form part of these financial statements

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements
for the Year Ended 31st March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

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 costs 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

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

Fixtures and fittings	- 23% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from 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 charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Scottish Government	376,000	376,000
Health & Social Care	80,250	75,000
Dumfries & Galloway Council	137,881	68,090
Community Transport	-	67,000
SSEAL Funding	19,420	65,999
Digital Inclusion	26,126	80,760
Kickstart	93,425	209,775
mPower	-	10,800
CMHWB Admin	57,517	57,579
CMHWB D&G	445,026	1,324,708
CMHWB SB	285,019	1,133,843
SOSE - IGNITE	-	35,000
Carried forward	1,520,664	3,504,554

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

2. DONATIONS AND LEGACIES - continued

	2023	2022
	£	£
Brought forward	1,520,664	3,504,554
CBAL D&G	2,805	36,000
CBAL - SB	-	29,000
SOSE - Employability	57,032	-
NHS Wraparound Co-ordinator	25,363	-
SOSE - Social Enterprise	22,400	-
	<u>1,628,264</u>	<u>3,569,554</u>

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

	2023	2022
	£	£
Other grants	<u>376,000</u>	<u>376,000</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Services provided to other organisations	20,301	12,880
Fee Income	<u>18,992</u>	<u>40,003</u>
	<u>39,293</u>	<u>52,883</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,303</u>	<u>76</u>

5. RAISING FUNDS

Direct costs

	2023	2022
	£	£
Staff costs	468,211	385,328
Event Costs	5,004	2,017
Community Transport	50,880	45,448
SSEAL Expenses	7,696	79,828
Recruitment	8,028	9,642
Boost	-	10,149
Digital Inclusion	26,775	111,565
Kickstart	119,103	184,097
mPower	10,368	-
CMHWB Admin	47,562	2,791
CMHWB - D&G	494,806	1,274,924
CMHWB - SB	387,399	1,000,185
CBAL - D&G	-	36,075
CBAL - SB	3,000	49,750
SOSE - IGNITE	4,213	10,434
SOSE - Employability	20,568	-
SOSE - Social Enterprise	24,297	-
Carried forward	<u>1,677,910</u>	<u>3,202,233</u>

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

5. RAISING FUNDS - continued			
	Direct costs - continued		
		2023	2022
		£	£
	Brought forward	1,677,910	3,202,233
	CLLD Community Lead Local Development Fund	<u>4,200</u>	
		<u>1,682,110</u>	<u>3,202,233</u>
6. CHARITABLE ACTIVITIES COSTS			
		Direct Costs	Support costs (see note 7)
		£	£
	Charitable Activities	<u>225,844</u>	<u>13,462</u>
			<u>Totals</u>
			£
			<u>239,306</u>
7. SUPPORT COSTS			
			Governance costs
			£
	Charitable Activities		<u>13,462</u>
8. AUDITORS' REMUNERATION			
		2023	2022
		£	£
	Fees payable to the charity's auditors for the audit of the charity's financial statements	<u>3,600</u>	<u>3,180</u>
9. TRUSTEES' REMUNERATION AND BENEFITS			
	There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.		
	Trustees' expenses		
	Travelling expenses totalling £61 (2022: £554) were paid to two (2022: four) of the trustees during the year to reimburse them for expenses incurred in the course of their duties.		
10. STAFF COSTS			
		2023	2022
		£	£
	Wages and salaries	402,192	341,336
	Social security costs	44,809	29,200
	Other pension costs	<u>21,210</u>	<u>14,792</u>
		<u>468,211</u>	<u>385,328</u>
	The average monthly number of employees during the year was as follows:		
		2023	2022
		17	15

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	519,090	3,050,464	3,569,554
Other trading activities	52,883	-	52,883
Investment income	<u>76</u>	<u>-</u>	<u>76</u>
Total	<u>572,049</u>	<u>3,050,464</u>	<u>3,622,513</u>
EXPENDITURE ON			
Raising funds	396,987	2,805,246	3,202,233
Support & governance costs			
Charitable Activities	<u>161,428</u>	<u>-</u>	<u>161,428</u>
Total	<u>558,415</u>	<u>2,805,246</u>	<u>3,363,661</u>
NET INCOME	13,634	245,218	258,852
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>213,856</u>	<u>87,256</u>	<u>301,112</u>
TOTAL FUNDS CARRIED FORWARD	<u>227,490</u>	<u>332,474</u>	<u>559,964</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2022 and 31st March 2023	<u>10,685</u>	<u>7,482</u>	<u>18,167</u>
DEPRECIATION			
At 1st April 2022	9,640	7,482	17,122
Charge for year	<u>262</u>	<u>-</u>	<u>262</u>
At 31st March 2023	<u>9,902</u>	<u>7,482</u>	<u>17,384</u>
NET BOOK VALUE			
At 31st March 2023	<u>783</u>	<u>-</u>	<u>783</u>
At 31st March 2022	<u>1,045</u>	<u>-</u>	<u>1,045</u>

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

13. FIXED ASSET INVESTMENTS

		Unlisted investments
		£
MARKET VALUE		
At 1st April 2022 and 31st March 2023		<u>1,000</u>
NET BOOK VALUE		
At 31st March 2023		<u>1,000</u>
At 31st March 2022		<u>1,000</u>

There were no investment assets outside the UK.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments	<u>14,105</u>	<u>12,049</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 16)	6,097	14,529
Trade creditors	15,085	233,994
Taxation and social security	10,427	7,655
Other creditors	<u>5,737</u>	<u>2,996</u>
	<u>37,346</u>	<u>259,174</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,097</u>	<u>14,529</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	5,821	5,821
Between one and five years	<u>17,463</u>	<u>23,284</u>
	<u>23,284</u>	<u>29,105</u>

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	69,454	(85,822)	(16,368)
Reserves	<u>158,036</u>	<u>-</u>	<u>158,036</u>
	227,490	(85,822)	141,668
Restricted funds			
Community Transport	60,947	(50,880)	10,067
SSEAL	(11,724)	11,724	-
Boost	1,024	-	1,024
Digital Inclusion	3,778	(650)	3,128
Kickstart	25,678	(25,678)	-
mPower	10,800	(10,368)	432
CMHWP - Admin	54,788	9,955	64,743
CMHWP - D&G	49,784	(49,780)	4
CMHWP - SB	112,638	(102,380)	10,258
SOSE - IGNITE	24,566	(4,213)	20,353
CBAL D&G	(2,805)	2,805	-
CBAL SB	3,000	(3,000)	-
SOSE - Employability	-	36,465	36,465
NHS - Wraparound Co-ordinator	-	25,363	25,363
SOSE - Social Enterprise	-	(1,897)	(1,897)
Community Lead Local Development Fund	-	(4,200)	(4,200)
	<u>332,474</u>	<u>(166,734)</u>	<u>165,740</u>
TOTAL FUNDS	<u>559,964</u>	<u>(252,556)</u>	<u>307,408</u>

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

18. 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	634,727	(720,549)	(85,822)
Restricted funds			
Community Transport	-	(50,880)	(50,880)
SSEAL	19,420	(7,696)	11,724
Digital Inclusion	26,125	(26,775)	(650)
Kickstart	93,425	(119,103)	(25,678)
mPower	-	(10,368)	(10,368)
CMHWB - Admin	57,517	(47,562)	9,955
CMHWB - D&G	445,026	(494,806)	(49,780)
CMHWB - SB	285,019	(387,399)	(102,380)
SOSE - IGNITE	-	(4,213)	(4,213)
CBAL D&G	2,805	-	2,805
CBAL SB	-	(3,000)	(3,000)
SOSE - Employability	57,033	(20,568)	36,465
NHS - Wraparound Co-ordinator	25,363	-	25,363
SOSE - Social Enterprise	22,400	(24,297)	(1,897)
Community Lead Local Development Fund	-	(4,200)	(4,200)
	<u>1,034,133</u>	<u>(1,200,867)</u>	<u>(166,734)</u>
TOTAL FUNDS	<u>1,668,860</u>	<u>(1,921,416)</u>	<u>(252,556)</u>

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	55,820	13,634	69,454
Reserves	<u>158,036</u>	<u>-</u>	<u>158,036</u>
	213,856	13,634	227,490
Restricted funds			
Community Transport	39,395	21,552	60,947
SSEAL	2,106	(13,830)	(11,724)
Boost	11,173	(10,149)	1,024
Digital Inclusion	34,582	(30,804)	3,778
Kickstart	-	25,678	25,678
mPower	-	10,800	10,800
CMHWB - Admin	-	54,788	54,788
CMHWB - D&G	-	49,784	49,784
CMHWB - SB	-	112,638	112,638
SOSE - IGNITE	-	24,566	24,566
CBAL D&G	-	(2,805)	(2,805)
CBAL SB	-	3,000	3,000
	<u>87,256</u>	<u>245,218</u>	<u>332,474</u>
TOTAL FUNDS	<u>301,112</u>	<u>258,852</u>	<u>559,964</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	572,049	(558,415)	13,634
Restricted funds			
Community Transport	67,000	(45,448)	21,552
SSEAL	65,998	(79,828)	(13,830)
Boost	-	(10,149)	(10,149)
Digital Inclusion	80,761	(111,565)	(30,804)
Kickstart	209,775	(184,097)	25,678
mPower	10,800	-	10,800
CMHWB - Admin	57,579	(2,791)	54,788
CMHWB - D&G	1,324,708	(1,274,924)	49,784
CMHWB - SB	1,133,843	(1,021,205)	112,638
SOSE - IGNITE	35,000	(10,434)	24,566
CBAL D&G	36,000	(38,805)	(2,805)
CBAL SB	29,000	(26,000)	3,000
	<u>3,050,464</u>	<u>(2,805,246)</u>	<u>245,218</u>
TOTAL FUNDS	<u>3,622,513</u>	<u>(3,363,661)</u>	<u>258,852</u>

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds. £	At 31.3.23 £
Unrestricted funds			
General fund	55,820	(72,188)	(16,368)
Reserves	<u>158,036</u>	<u>-</u>	<u>158,036</u>
	213,856	(72,188)	141,668
Restricted funds			
Community Transport	39,395	(29,328)	10,067
SSEAL	2,106	(2,106)	-
Boost	11,173	(10,149)	1,024
Digital Inclusion	34,582	(31,454)	3,128
mPower	-	432	432
CMHWP - Admin	-	64,743	64,743
CMHWP - D&G	-	4	4
CMHWP - SB	-	10,258	10,258
SOSE - IGNITE	-	20,353	20,353
SOSE - Employability	-	36,465	36,465
NHS - Wraparound Co-ordinator	-	25,363	25,363
SOSE - Social Enterprise	-	(1,897)	(1,897)
Community Lead Local Development Fund	-	(4,200)	(4,200)
	<u>87,256</u>	<u>78,484</u>	<u>165,740</u>
TOTAL FUNDS	<u>301,112</u>	<u>6,296</u>	<u>307,408</u>

**Dumfries and Galloway Third Sector
Interface**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

18. MOVEMENT IN FUNDS - continued.

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,206,776	(1,278,964)	(72,188)
Restricted funds			
Community Transport	67,000	(96,328)	(29,328)
SSEAL	85,418	(87,524)	(2,106)
Boost	-	(10,149)	(10,149)
Digital Inclusion	106,886	(138,340)	(31,454)
Kickstart	303,200	(303,200)	-
mPower	10,800	(10,368)	432
CMHWB - Admin	115,096	(50,353)	64,743
CMHWB - D&G	1,769,734	(1,769,730)	4
CMHWB - SB	1,418,862	(1,408,604)	10,258
SOSE - IGNITE	35,000	(14,647)	20,353
CBAL D&G	38,805	(38,805)	-
CBAL SB	29,000	(29,000)	-
SOSE - Employability	57,033	(20,368)	36,665
NHS - Wraparound Co-ordinator	25,363	-	25,363
SOSE - Social Enterprise	22,400	(24,297)	(1,897)
Community Lead Local Development Fund	-	(4,200)	(4,200)
	<u>4,084,597</u>	<u>(4,006,113)</u>	<u>78,484</u>
TOTAL FUNDS	<u>5,291,373</u>	<u>(5,285,077)</u>	<u>6,296</u>

19. RELATED PARTY DISCLOSURES

During the year under review the organisation provided £30,000 to Relationships Scotland Dumfries & Galloway. John Dougan is a Director and CEO of this organisation.

**Dumfries and Galloway Third Sector
Interface**

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Scottish Government	376,000	376,000
Health & Social Care	80,250	75,000
Dumfries & Galloway Council	137,881	68,090
Community Transport	-	67,000
SSEAL Funding	19,420	65,999
Digital Inclusion	26,126	80,760
Kickstart	93,425	209,775
mPower	-	10,800
CMHWP Admin	57,517	57,579
CMHWP D&G	445,026	1,324,708
CMHWP SB	285,019	1,133,843
SOSE - IGNITE	-	35,000
CBAL D&G	2,805	36,000
CBAL - SB	-	29,000
SOSE - Employability	57,032	-
NHS Wraparound Co-ordinator	25,363	-
SOSE - Social Enterprise	22,400	-
	<u>1,628,264</u>	<u>3,569,554</u>
Other trading activities		
Services provided to other organisations	20,301	12,880
Fee Income	18,992	40,003
	<u>39,293</u>	<u>52,883</u>
Investment income		
Deposit account interest	1,303	76
	<u>1,303</u>	<u>76</u>
Total incoming resources	<u>1,668,860</u>	<u>3,622,513</u>
EXPENDITURE		
Direct costs		
Wages	402,192	341,336
Social security	44,809	29,200
Pensions	21,210	14,792
Event Costs	5,004	2,017
Community Transport	50,880	45,448
SSEAL Expenses	7,696	79,828
Recruitment	8,028	9,642
Boost	-	10,149
Digital Inclusion	26,775	111,565
Kickstart	119,103	184,097
mPower	10,368	-
CMHWP Admin	47,562	2,791
CMHWP - D&G	494,806	1,274,924
CMHWP - SB	387,399	1,000,185
Carried forward	1,625,832	3,105,974

This page does not form part of the statutory financial statements

**Dumfries and Galloway Third Sector
Interface**

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2023**

	2023	2022
	£	£
Direct costs		
Brought forward	1,625,832	3,105,974
CBAL - D&G	-	36,075
CBAL - SB	3,000	49,750
SOSE - IGNITE	4,213	10,434
SOSE - Employability	20,568	-
SOSE - Social Enterprise	24,297	-
CLLD Community Lead Local Development Fund	<u>4,200</u>	<u>-</u>
	1,682,110	3,202,233
Support & governance costs		
Rent & Premises	57,541	52,411
Insurance	3,085	2,239
Postage and telephone	12,534	12,291
Advertising	554	509
Staff training & welfare	6,966	9,715
Computer software	19,637	18,457
Office supplies	2,589	1,895
Subscriptions	9,147	2,697
Travel & Subsistence	2,055	641
Repairs & Maint	2,049	992
Board costs	3,789	249
Legal & Professional fees	32,204	29,973
Bank charges	273	252
Phase 1 Digital Inclusion Fee	-	7,374
Kickstart Fees	-	3,744
The Voice	6,330	4,860
Equalities Partnership Funds	<u>67,091</u>	<u>-</u>
	225,844	148,299
Support costs		
Governance costs		
Auditors' remuneration	3,600	3,180
Accountancy and legal fees	9,600	9,600
Fixtures and fittings	<u>262</u>	<u>349</u>
	<u>13,462</u>	<u>13,129</u>
Total resources expended	<u>1,921,416</u>	<u>3,363,661</u>
Net (expenditure)/income	<u>(252,556)</u>	<u>258,852</u>

This page does not form part of the statutory financial statements