

Registered number
CS003344

Letham 4 All SCIO
Report and Accounts
30 April 2022

**Letham 4 All SCIO
Company Information**

Accountants

Fraser + Accountants
3 Barossa Place
PH1 5HG

Registered office

119 Rannoch Road
Perth
PH1 2DQ

Registered number

CS003344

Registered charity number

SC048289



Letham4All
Our Place Our Future

Letham4All SCIO

Trustees' Annual Report

November 2021 -November 2022





Letham4All
Our Place Our Future

Scottish Charity Number: SC048289

119 Rannoch Road,

Perth

PH1 5RP

01738 444061

Letham4all@gmail.com

www.letham4all.org.uk

Facebook: Letham4All

Charity Trustees

1. Jon Kidd
2. Margaret Brown
3. Suzie Burt
4. Alan Murray
5. Stuart Kerr
6. Liz Blackley
7. Michelle Hunter
8. John Rebbeck
9. Sheila McCole
10. Sam Finlayson (Shadow Board Member)



Letham4All Staff and Volunteers at the Big Community Breakfast

Objectives and activities

Letham4All has been developed by local people to help them to be involved in their local community, develop their ideas to improve the health and well-being of the area and create positive opportunities for residents of all ages to enhance their quality of life. Letham4All SCIO was also created to take on the future role of operating a new Community Health and Well-being Hub.

Letham4All operates in the Ward 10 and 11 areas of Perth City particularly focusing on the communities of Letham, Tulloch, Fairfield and Double Dykes. Letham4All is open to all members of the community without prejudice of age, religion, race, culture, disability, gender, sexuality or politics.

Our objectives are to:

- Advance community development through maintaining and managing the Letham Community & Wellbeing Hub
- To provide recreational facilities, physical and social activities with the aim of improving the conditions of life of the community

To help us achieve these objectives in the last year we have successfully applied for external funding which has enabled us to deliver:

- Delivered The Letham4All Youth Work Project – a youth work project for young people from the ages of 8-25 and supported school holiday activities for local families and children.
- Worked in partnership with a range of agencies and community members to deliver activities, community events and services in the community.
- Received National Lottery Funding to continue delivered all our activities while the refurbishment and construction work to the new Letham Community Hub is underway
- Continued to deliver activities for people over the age of 60 to improve their health and well being
- Purchased and operate the Letham Community Minibus for the benefit of the community and local non-profit groups and organisations
- Worked with local volunteers to operate the Community Fridge4All Project in Letham and in Muirton
- In the roles of a community anchor organisation, we secured Community Recovery Funding, distributing it to other local organisations to contribute to the local recovery from the COVID 19 pandemic and leading a local working group to support people through the Cost-of-Living Crisis.
- We have worked to secure funding to operate the Letham Community Hub and deliver our activities for the next 3 years.

Structure, governance and management

Letham4All has a constitution which sets out its purpose, structure and describes how it operates. You can see Letham4All's Constitution [here](#). It operates as a two tier Scottish Charitable Incorporated Organisation (SCIO), made up of ordinary members and a Board of Trustees.

To be a member of Letham you must live in the area of Ward 10 or Ward 11 or have the interests of Letham at heart.

Trustee recruitment and appointment

At the last Annual General Meeting of Letham4All SCIO held on the 25th of November 2021, 1 new community member was accepted to the Board, filling all the 7 spaces available for Community Board Members. They join Associate and Co-opted Board Members as laid out in Letham4All's Constitution and have responsibility for delivering the aims and objectives of Letham4All.

Letham4All's Board have a wealth of professional and personal experience across a range of areas including community learning and development, social work, facilities management, human resources, project management and evaluation and managing budgets. The responsibility of managing Letham4All Projects rests with these people, with the Chairperson having operational responsibility for the staff delivering all that we do.

Achievements and performance

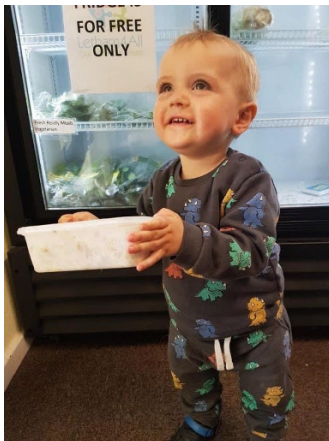
Since its formation, Letham4All has worked with residents to create initiatives to help build community capacity and support health and wellbeing. The creation of Letham4All and expanded partnership working has increased levels of community participation and volunteering. In the last year Letham4All have moved out of the old recreation centre as the refurbishment and construction work is underway. It is a testament to hard work of our volunteers and staff that we have managed to deliver most of existing services and grow new ideas and activities to support our community.

The enthusiasm, passion and hard work of our volunteers is immeasurable and invaluable. They are at the heart of everything that we do and quite simply there would not be a Letham4All without them. From working in the Community Fridge4All and the Muirton Community Food Share, serving up a delicious Community Breakfast at Butty and Blether, lending a hand at events, along with our staff, they make an awesome team.

The Letham4All Board have also worked with Inspiring Scotland to develop a Strategic Plan for the charity to take forward for the next 3-5 years, identifying our vision and the priorities we will work towards achieving.

Community Fridge4All

Letham4All are working with other Community Food Share Initiatives which we support to as a Perth City Food Partnership, and together with our volunteers looking to see how we can improve to help people. Our Community Fridge4All projects' main aim to prevent good food going to waste and we are grateful for all the donations we receive from local supermarkets and businesses. However, more and more people are telling us how much being able to access this project is helping them cope with cost-of-living crisis. To make sure we are doing as much as possible to help, we undertook a short community survey, and as result we have changed opening hours in both Letham and Muirton to enable access in the evening and after school. This work has been supported by our National Lottery Grant and Perth and Kinross Council Food Fund and through our partnership working with Giraffe and People with a Mission Ministries, who make nutritious ready meals, which distribute for free in Letham and the other Community Food Shares.



In the last 9 months the service at the Letham Community Fridge4All has been accessed **8,283** times and the Muirton Community Food Share has been accessed **2,244** times to the Muirton Community Food Share. The project has collected over **23,957Kg** of food , which is the equivalent of **58,282** meals and made savings of over **78,212** tonnes of CO2.

Working with our Partners we also delivered the Christmas Meal Gift Project, which saw **108** families across Perth City receiving a 3 course freshly cooked Christmas Dinner made by Giraffe's Compassionate Christmas campaign , a fresh fruit hamper and a bag full of Christmas Treats. **20** volunteers worked to deliver these gifts on 23rd of December, benefitting a total of **417** individuals.



Letham4All 60+ Project

The Oot The Hoose has become a regular weekly activity, with around 30 people attending each week and taking part in a range of activities to improve physical health and well being and keeping people connected in the community. The group have also received visits from a range of services keen to engage with older people, share information and learn what issues are affecting people. The Oot the Hoose Group are now able to access the Letham4All Community Minibus and enjoy getting out of Perth for few hours for change.



Listening to people talk about their health and well being has helped us to organise community-based exercise groups, which are delivered regularly each week and has included Tai Chi, Yoga and Keep Fit for Beginners.

Our Letham4All Health Walks continued to be delivered in partnership with Mindspace and we also have supported 2 people to undertake Walker Leadership training, sustaining this project and helping people keep active.

Letham4All Youth Work Project

In the last year we have expanded our work with young people, with support from Gannochy Trust and the Perth City Action Partnership. The Inbetweeners Group meets weekly and working with young people we have helped them develop District Skate Group. Our Youth Work staff as work in partnership with local schools, supporting with activities and projects. An example of this has resulted in 6 young people in P7 at Letham primary achieving a Dynamic Youth Award as part of a "Lethamopoly" project delivered in April-June 2022. They have also supported young people to gain Dynamic Youth Awards through volunteering at the Community Fridge and with summer holiday activities. The staff have also supported young people from Letham to participate in the Love Letham initiative, with some of them be part of the Children's and Young People's Commission to improve the quality of life in Letham.

Letham4All Community Minibus

External funding from the Robertson Trust and The Guildry Incorporation of the City of Perth, along with our own fund raising, made it possible for Letham4All to purchase a minibus for community use. The Bus can take 16 passengers and is fully accessible and is available for any non-profit organisation to use to benefit the community. One of our volunteers manages the project and has also successfully passed accredited training to enable him to assess and help people gain their Midas Certificate, helping them build their confidence and skills to drive the bus. It already has been used by a number of organisations helping them to deliver services and improve the quality of life for many people.



Partnership Working

Letham4All has expanded our Partnership Working in the last year, working with a range of services and agencies to help people in our community. Here just a few examples:

- We have worked with NHS to help promote smoking cessation advice, with their team members engage with Community Fridge4All Customers, resulting in 17 people signing for support.
- We have delivered an innovative project in partnership with Live Active Leisure and Jeanfield Swifts FC, The Holiday Learn to Swim Programme. Due to the Covid 19 pandemic, many children have not been able to access swimming pools with the government's restrictions, missing out on valuable life skills on being confident in water and learning to swim. By time the project finishes this year it is hoped 167 children will have benefitted from this project.
- We have worked with the Families Empowering Communities Project, our youth work staff have supported after school sessions for young people at Letham Primary School and with school staff to support Summer Holiday Family Activities.



- We worked with a number of local organisations to deliver Community Events, including the Christmas Fair, The Christmas Tree Light Switch On and Gig On A Truck. Particular thanks to our local Co-op Store for their amazing support at the community events.



Letham4All SCIO – Our Community Anchor Role

We have continued to take an active role as a Community Anchor Organisation. Doing this we can support grassroots and constituted community organisations to deliver their invaluable support to people in our community. An great example of this is the Letham Friendship Network and Knit and Natter Groups, which are growing stronger and more popular in the community.



Monday night's Knit and Natter Group

In this role Letham4All worked with partners to apply for the Scottish Governments' Community Recovery securing just over £48,000 to support local organisations help with work to support the recovery from COVID-19. Organisations that benefitted from this work include:

- Strathtay Harriers
- Saints in the Community
- Tayside Council on Alcohol
- Letham Residents Association
- Oot The Hoose
- North Muirton Community Centre
- Martha's Kitchen
- Muirton Allotments
- Letham Together
- Renew Wellbeing Project
- Letham Community Sports Club
- Letham4All Minibus

This role also helped us support families whose children attend the Letham local primary schools as we were successful in accessing £2,500 from the Arnold Clark Community Fund to support Christmas Gift Packs made up by the school.

Working with the staff and customers of Auld Hoose Bar and Direct Shine, we distributed over £2,500 of toy shop vouchers to families across Perth , to ease financial worries and to make sure the kids had a great Christmas.

Letham4All also secured over £3,000 to distribute supermarket vouchers to families who were struggling to make ends meet through the winter last year.

Our latest activity as a Community Anchor Organisation is working with our local partners to try and reduce the impact of the Cost-of-Living Crisis for local people and provide access to services to help people in improve their financial well-being.

The 'new' Letham Community Hub

In early December, our Chair Jon Kidd, closed the doors for the last time on the Letham Receptions Centre, handing over the keys to Clarks Contracts. Work began in earnest after the Christmas break and the work is progressing. There have been a few problems in securing materials, the Omicron variant and a the discovery of major utility cable not on the plan, but we are getting there. Our expectation is that we will get access to the building in the spring of 2023, a little later than we thought, but it will all be worth the wait!.



Our Board and community members have worked to pick colours and floor coverings, and the step will be for them to choose the furniture.



Financial review

Statement of the charity's policy on reserves

Letham4All SCIO have agreed a simple policy in relation to reserves, which will allow a minimum of 10% of any surplus of Letham4All unrestricted funds to be added to a reserve account on an annual basis. This account is currently held with the Perth and Kinross Credit Union.

By developing reserves, Letham4All will be able to cope with any unexpected issues and also support any future repairs etc to the new building in the future.

Next Steps

The next exciting 12 months' work will see the completion extending and refurbishing the Letham Community Hub and we will continue to progress with the legal process of purchasing the building and safeguarding it for the community when the improvement works are complete.

We will work to achieve our vision that ***Life across our communities is better and healthier, where everyone can reach their potential from cradle to grave.***

We will focus on our 4 strategic priorities, and the following actions:

1. Own and operate the Letham Community Hub

- Complete the purchase approved by Perth and Kinross Council and legal team in place to process the sale.
- Commission the new building
- Implement operating policies and procedures for the building, including Health and Safety
- Develop training and sustainability plan for Letham4All SCIO Board Members

2. Work with the community to improve health and wellbeing

- Support existing community led activity groups to remain active through the Capital Project in transitional venues reducing social isolation and mental health wellbeing
- Set Up and Operate Community Gym based on previously piloted model
- Deliver low impact wellbeing activities
- Deliver 60+ Activities
- Operate Community Minibus

3. Support employability opportunities and personal development

- Become a registration centre for ASDAN personal development awards
- Continue to deliver youth accredited awards
- Support volunteering in the operation of the Letham Community Hub

4. Support the community to reduce the impact of poverty including child poverty

- Operate and expand the Community Fridge4All to include services to support financial wellbeing
- Co-produce family and young children's activities to contribute to achieving the best start in life for children
- Pilot a Community Kitchen/Café approach to alleviate food insecurity

Declaration

Signed on behalf of the charity trustees:



Print name

Jon Kidd

Designation

Chairperson

Date

31st October 2022

**Letham 4 All SCIO
Independent Examiner's Report to the Trustees**

I report on the accounts of the Charity for the year ended 30 April 2022 which are set out on pages 5 and 6.

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 trustees consider that the audit requirement of Regulation 10(1)(d) 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 independent examiner's report

My examination is 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 seeks explanations of 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 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 comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

Fiona Fraser

Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

**Letham 4 All SCIO
Balance Sheet
as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	2	15,200	-
Current assets			
Debtors	3	3,819	4,042
Cash at bank and in hand		198,761	201,029
		<u>202,580</u>	<u>205,071</u>
Current liabilities	4	(50,814)	(1,682)
Net current assets		<u>151,766</u>	<u>203,389</u>
Net assets		<u>166,966</u>	<u>203,389</u>
Represented by funds			
Unrestricted funds		83,961	29,017
Restricted funds	8	83,005	174,372
		<u>166,966</u>	<u>203,389</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jon Kidd
Chair
Approved by the board on

Letham 4 All SCIO
Statement of financial activities
for the year ended 30 April 2022

	Unrestricted			Unrestricted		
	Funds	Restricted	Total	Funds	Restricted	Total
			Funds			Funds
			2022			2021
			£			£
INCOMING RESOURCES						
Donations and grants						
Grants and donations	66,340	155,905	222,245	13,179	293,163	306,342
Other income	9,280	332	9,612	11,793	700	12,493
Covid grants			-	3,765		3,765
	<u>75,620</u>	<u>156,237</u>	<u>231,857</u>	<u>28,737</u>	<u>293,863</u>	<u>322,600</u>
Investment income						
Interest received	115	-	115	-	-	-
Resources Expended						
Direct project costs						
	<u>32,749</u>	<u>41,285</u>	<u>74,034</u>	<u>8,087</u>	<u>102,491</u>	<u>110,578</u>
Premises costs						
Premises expenses	8,301	578	8,879	157		157
	<u>8,301</u>	<u>578</u>	<u>8,879</u>	<u>157</u>	<u>-</u>	<u>157</u>
Management and administration						
Staff costs						
Gross wages	1,334	102,971	104,305	14,291	57,571	71,862
Training	134	159	293		546	546
Travel and subsistence	233	17	250	2	228	230
Motor expenses	11		11			
	<u>1,712</u>	<u>103,147</u>	<u>104,859</u>	<u>14,293</u>	<u>58,345</u>	<u>72,638</u>
Administration costs						
Advertising	442	154	596	2	868	870
Insurance	690	1,578	2,268		1,552	1,552
Subscriptions	3,109	875	3,984	50	22	72
Repairs and maintenance	7,472	1,150	8,622	76	8	84
Other office costs	1,511	4,423	5,934	1,636	4,559	6,195
Management fee			-	(895)	895	-
Professional fees	3,620	-	3,620	932	555	1,487
Depreciation	3,800		3,800			
	<u>20,644</u>	<u>8,180</u>	<u>28,824</u>	<u>1,801</u>	<u>8,459</u>	<u>10,260</u>
EXCESS INCOME OVER EXPENDITURE						
	12,329	3,047	15,376	4,399	124,568	128,967
Balances brought forward 1 May 2021	29,017	174,372	203,389	24,618	49,804	74,422
Transfer between funds	61,615	(61,615)	-			
Transfer to deferred income	(19,000)	(32,799)	(51,799)			
Balances carried forward 30 April 2022	<u>83,961</u>	<u>83,005</u>	<u>166,966</u>	<u>29,017</u>	<u>174,372</u>	<u>203,389</u>

Letham 4 All SCIO
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the 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 2015 (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). The Venture Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The presentational currency of the financial statements is Pound Sterling.

Income recognition policy

Income is included in the SOFA when the charity becomes entitled to the income and the amount can be qualified with reasonable accordance and receipt is probable. All income is unrestricted unless specifically restricted by the funder. Income is only deferred when the Charity must fulfil conditions before becoming entitled to it or where the funder has specified that the income is to be expended in a future accounting period.

Short-term debtors and creditors

Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received. Creditors are recognised when the charity has a present legal or constructive obligation resulting from a past event to make payment to a third party, it is probable that the settlement will be required and the amount due to settle the obligation can be measured or estimated reliably.

Value Added Tax

The Company is not registered for VAT and accordingly, where applicable, all expenditure is inclusive of VAT.

Funds

Unrestricted funds are those funds which can be used at the Trustees' discretion, Restricted funds are those funds whose purposes have restricted by the donor. Designated funds are those funds which have been earmarked by the trustees for specific purposes.

Allocation of Overhead and Support Costs

Overhead and support costs, which include governance costs, are allocated between charitable activities. These costs have been apportioned to the various activities on the basis of staff time, The allocation of overhead and support costs is analysed in note 4. Support costs of the charity which have been funded by core grant which is not attributable direct to specific projects. Governance costs comprise all costs involving the public accountability of the charity.

Charitable Activities

Costs of charitable activities include direct costs and an apportionment of overhead and governance costs are shown in note 5.

2 Tangible fixed assets

	Motor vehicles	Total
	£	£
Cost		
At 1 May 2020	19,000	19,000
Additions	-	-
Disposals	-	-
At 30 April 2022	<u>19,000</u>	<u>19,000</u>
Depreciation		
At 1 May 2020	-	-
Charge for the year	3,800	3,800
On disposals	-	-
At 30 April 2022	<u>3,800</u>	<u>3,800</u>
Net book value		
At 30 April 2022	<u>15,200</u>	<u>15,200</u>
As at 30 April 2021	-	-

3 Debtors

	2022	2021
	£	£
Trade debtors	3,819	4,042
Other debtors	-	-
	<u>3,819</u>	<u>4,042</u>

Letham 4 All SCIO
Notes to the Accounts
for the year ended 31 March 2022

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxes and social security costs	584	584
Other creditors	2,231	1,098
	<u>2,815</u>	<u>1,682</u>
Deferred income		
Community Investment Fund	32,799	
Mini-bus	15,200	
	<u>47,999</u>	<u>-</u>
Total	<u>50,814</u>	<u>1,682</u>

Deferred income is accounted for in-line with the depreciation of the asset purchased.

5 Analysis of expenditure on charitable activities	Direct project costs	Project delivery staff costs	Support costs	Governance costs	Total
Hosted Funding	37,352		200		37,552
L4A Youth Work Project	908	15,035	1,457		17,400
Oot the Hoose/60+ Project	275	3,492	54		3,821
TNL Revenue Grant	2,750	82,420	9,247		94,417
	<u>41,285</u>	<u>100,947</u>	<u>10,958</u>	<u>-</u>	<u>153,190</u>

6 Analysis of governance and support costs

The Trustees initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function, Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the charitable activities. Refer to the table below for the analysis of support and governance costs.

	Staff costs	Support	Governance	Total
Premises costs		8,879		8,879
Staff costs	104,147			104,147
Advertising		596		596
Insurance		2,268		2,268
Subscriptions		3,984		3,984
Repairs and maintenance		8,622		8,622
Other office costs		5,938		5,938
Professional fees		1,820	1,800	3,620
Depreciation		3,800		3,800
	<u>104,147</u>	<u>35,907</u>	<u>1,800</u>	<u>141,854</u>

7 Analysis of staff costs, trustee remuneration and the cost of key management personnel

	2022	2021
Salaries and wages	102,281	71,862
Social security costs	1,778	-
Pensions	88	-
	<u>104,147</u>	<u>71,862</u>

No employees had employee benefits in excess of £60,000 (2021:£nil).

The charity trustees were not paid or received any other benefits from employment within the company in the year (2021:£nil) neither were they reimbursed expenses during the year (2021:£nil). No charity trustee received payments for professional or other services supplied to the charity (2021:£nil).

Letham 4 All SCIO
Notes to the Accounts
for the year ended 31 March 2022

Letham4All currently employs:	2022	2021
Full time		
Chief executive	1	-
Part time		
Project delivery staff	8	6

8 Analysis of charitable funds
Analysis of movements in unrestricted funds

	Balance 1 May 2021	Income	Expenditure	Transfers	Balance 30 April 2022
General fund	29,017	71,935	(63,406)	42,615	80,161
Designated fund	-				-
Total	29,017	71,935	(63,406)	42,615	80,161

Analysis of movements in unrestricted funds - previous years

	Balance 1 May 2020	Income	Expenditure	Transfers	Balance 30 April 2021
General fund	24,618	28,737	(24,338)		29,017
Designated fund					-
Total	24,618	28,737	(24,338)	-	29,017

Name of unrestricted fund

General fund
Designated funds

Description, nature and purposes of fund

The 'free reserves' after allowing for all designated funds.
£0 has been transferred from unrestricted funds for continuation of services

Analysis of movements in restricted funds

	Balance 1 May 2021	Income	Expenditure	Transfers	Balance 30 April 2022
Action 15	6,710			(4,000)	2,710
Aspiring	(5,135)			5,135	-
Community Investment Fund	32,799			(32,799)	-
Community Recovery Fund		48,325	(34,500)	(10,825)	3,000
Hosted Funding	3,086	3,020	(3,052)	675	3,729
Inbetweeners	27,476			(27,476)	-
L4A PB	728			(728)	-
L4A Youth Work Project	4,649	50	(17,400)	18,013	5,312
Letham Friendship Network	(346)			346	-
Main Grants	8,701			(8,701)	-
NP Covid 19 Support Group	591			(591)	-
Oot the Hoose/60+ Project	7,091	4,218	(3,821)	6,821	14,309
Tesco Bags of Money	(180)			180	-
The National Lottery Revenue Grant	91,073	100,623	(94,417)	(43,334)	53,945
Volunteer Development Project	(576)			576	-
Walks4All	(4,444)			4,444	-
Well Being Fund	2,149			(2,149)	-
Total	174,372	156,236	(153,190)	(94,413)	83,005

Letham 4 All SCIO
Notes to the Accounts
for the year ended 31 March 2022

Analysis of movements in restricted funds

	Balance 1 May 2020	Income	Expenditure	Transfers	Balance 30 April 2021
Action 15		9,050	(2,340)		6,710
Aspiring	80	35,135	(40,350)		(5,135)
Community Investment Fund	34,699		(1,900)		32,799
Hosted Funding	1,710	700	676		3,086
Inbetweeners	3,881	29,185	(5,590)		27,476
L4A PB	728				728
L4A Youth Work Project			4,649		4,649
Letham Friendship Network	-	600	(946)		(346)
Main Grants	-	92,500	(83,799)		8,701
NP Covid 19 Support Group	7,232		(6,641)		591
Oot the Hoose		7,091			7,091
Tesco Bags of Money	(340)	500	(340)		(180)
TNL Revenue Grant		99,377	(8,304)		91,073
Volunteer Development Project	5,452	4,725	(10,753)		(576)
Walks4All	756		(5,200)		(4,444)
Well Being Fund	(4,394)	15,000	(8,457)		2,149
					-
	49,804	293,863	(169,295)	-	174,372

Name of restricted fund

Action 15

Description, nature and purposes of fund

To support community based activities to support wellbeing in the community

Community Recovery Fund

To distribute with local partners and community projects to enhance the recovery process from Covid 19 pandemic

Hosted Funding

Money raised by grass root organisations to support activities which are of benefit to the community

L4A Youth Work Project

Project supports young people in the community

Oot the Hoose/60+ Project

Supports over 60's in the community to support their recovery from Covid 19 pandemic

The National Lottery Revenue Grant

To support Letham4All core costs during the development, transition period and refurbishment of the new Community Hub

9 Related party transactions

There have been no related party transactions during the financial period.

10 Going concern

The Trustees consider that the charity is in a fair position to continue its activities during the coming year, and that the charity's reserves are adequate to fulfil its obligations. The trustees have considered the going concern assumption and there are no material uncertainties about the charity's ability to continue as a going concern.