

REGISTERED COMPANY NUMBER: SC357649 (Scotland)
REGISTERED CHARITY NUMBER: SC040464

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2017
for**

The Scottish Community Safety Network

Brett Nicholls Associates
Ruthven Mews, 57 Ruthven Lane
Glasgow
G12 9BG

The Scottish Community Safety Network

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The Scottish Community Safety Network

Reference and Administrative Details for the Year Ended 31 March 2017

TRUSTEES

Mark McCall (Chairperson)
Ian Hanley (Vice Chair)
Paul Richardson (Treasurer)
Neil Carnegie (resigned 16.6.16)
Ann Fehilly
Lorraine Gillies
Diane Kane
Martin Millar
Andrew McKay Mitchell
Emma Jane Walker (resigned 16.6.16)
Barry Thomson McEwan (appointed 16.6.16)
John Mckie Irons (appointed 16.6.16)
Linda Cunningham (Co-opted) (appointed 1.10.16)

COMPANY SECRETARY

Jacqueline Anne Doig

REGISTERED OFFICE

34b Thistle Street
North West Lane
Edinburgh
EH2 1EA

REGISTERED COMPANY NUMBER

SC357649 (Scotland)

REGISTERED CHARITY NUMBER

SC040464

INDEPENDENT EXAMINER

Brett Nicholls Associates
Ruthven Mews, 57 Ruthven Lane
Glasgow
G12 9BG

The Scottish Community Safety Network

Reference and Administrative Details for the Year Ended 31 March 2017

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

SOLICITORS

Anderson Strathern LLP
1 Rutland Court
Edinburgh
EH3 8EY

The Scottish Community Safety Network

Report of the Trustees for the Year Ended 31 March 2017

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 2017. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objectives of the company are:

- To advance citizenship and community development through the development and promotion of Community Safety practice on a wide range of issues for the benefit of the public in Scotland and elsewhere as appropriate;
- To educate through raising awareness of Community Safety practice and wellbeing for the benefit of the public in Scotland and elsewhere as appropriate.

Significant activities

The company proactively seeks to influence, share and contribute to the development and implementation of national frameworks and strategies. As such SCSN represents the sector at a national level and advocates on behalf of the sector across a range of community safety related themes e.g. Building Safer Communities, Stop and Search, Scotland's Road Safety Framework, and Equally Safe etc.

Achievements and Performance continue overleaf...

The Scottish Community Safety Network

Report of the Trustees for the Year Ended 31 March 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In meeting its principle objectives the company has:

Provided networking opportunities through meetings, and forums which facilitate peer learning and sharing of practice, increasing members capacity and improving partnership working.

Supported effective local partnership working by collecting and promoting evidence of good and emerging practice; in particular administrating the Safer Communities Awards 2016 and extending the range of Practice Notes (9 New) and briefing papers (5New) to support local practice and learning.

Promoted use of existing guidance and toolkits, and developed two new resources to increase resilience and support the sector to be legislatively compliant.

Supported the sector to evidence the value, cost benefits and impact of community safety by providing support in cost benefit analysis and evidenced based strategic planning.

Provided relevant training and continuous professional development opportunities creating a more informed and skilled sector workforce:

- Delivered five training courses training course
- Organise two events on current and emerging community safety issues (Illegal Money Lending and the National Community Safety Convention) attracting 140 delegates/officers from a range of charity and public sector organisations.
- Delivered training inputs at other public sectors courses (i.e. Tulliallan) and provided inputs at partners events.
- Promoted and increased numbers completing eLearning courses. Designed and produced four new eLearning modules to improve access to training.

Provided current and timely information on a broad range of topics that impact on community safety:

- Produced 10 newsletters and circulated to 683 direct members,(estimated circulation over 1000)
- Twitter followers increased from 482 to 839 and are averaging 11,484 impressions and 154 engagements per month.
- Facebook followers increased slightly from 77 to 126
- Website refreshed to be more interactive and achieving an average of 1635 unique visitors average per quarter

FINANCIAL REVIEW

Financial position

The trustees are aware of the company's financial position and this is reviewed regularly at meetings. The company continues to invite new members and is hopeful that membership and awareness of the company's activities will increase in the future.

The company's financial position is relatively secure, with unrestricted reserves of £65,570 carried forward at 31 March 2017 (2016 :£72,735). Three months' running costs equates to £58,996 based on 2016/17 expenditure, and the trustees are therefore satisfied that free reserves exceed this level.

The Scottish Community Safety Network

Report of the Trustees for the Year Ended 31 March 2017

FINANCIAL REVIEW

Reserves policy

At balance date, reserves stood at £78,995 (2016: £85,120) of which £65,570 were unrestricted, free reserves (2016: £72,735).

Included within this figure is a contingency fund of £27,000 (2016: £27,000) which the trustees have designated to be used in the event that the charity faced closure. The trustees do not anticipate this happening in the foreseeable future but continue to strive toward maintaining a healthy reserves position in order that unforeseen expenditure can be absorbed.

FUTURE PLANS

The Company will look to deliver activities in relation to the aims, outcomes and values contained within the Strategic Plan 2015 -2018.

1. To provide leadership and be a centre of excellence for the community safety sector.
2. To champion community safety and influence the shaping and development of national policy and local delivery.
3. To be a collaborative learning, developing and sustainable network.

- Undertake research on community safety themes to inform national delivery.
- Promote and facilitate the 2018 Safer Communities Awards.
- Continue to extend and evaluate the use of the range of Practice Notes and briefing papers to support local practice and learning, particularly in relation to emerging national themes.
- SCSN will continue to work collaboratively with a range of partners to influence developments and represent the community safety sector.
- Deliver scheduled core training programme and provide commissioned bespoke training as requested.
- Develop and deliver new training which supports local capacity building
- Promote existing eLearning ; and design and promote new eLearning modules
- Organise timely events including the National Community Safety Convention
- Proactively engage with member organisations to ensure awareness and engagement with national developments.
- Promote and regularly update existing toolkits and resources, and support use
- Develop new guidance resources, identified by members, which support local delivery
- Providing local support in relation to Partnership, People, Performance, Prevention and Evidence.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

In the opinion of the trustees there is one member of key management personnel, the Manager. The gross salary paid to this post in 2016/17 was £34,272.

The Scottish Community Safety Network

**Report of the Trustees
for the Year Ended 31 March 2017**

Approved by order of the board of trustees on 15 June 2017 and signed on its behalf by:


Jacqueline Anne Doig - Secretary

Independent Examiner's Report to the Trustees of The Scottish Community Safety Network

I report on the accounts for the year ended 31 March 2017 set out on pages eight to nineteen.

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.



Brett Nicholls CA (NZ) FCIE
Association of Charity Independent Examiners
Brett Nicholls Associates
Ruthven Mews, 57 Ruthven Lane
Glasgow
G12 9BG

Date: 30 June 2017

The Scottish Community Safety Network

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2017

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	18,000	167,500	185,500	226,935
Other trading activities	3	22,160	19,125	41,285	13,191
Investment income	4	72	-	72	230
Other income	5	3,000	-	3,000	2,000
Total		43,232	186,625	229,857	242,356
EXPENDITURE ON					
Raising funds	6	6,406	19,125	25,531	-
Charitable activities	7				
Development, promotion and education of Community Safety practice		40,738	169,713	210,451	247,113
Total		47,144	188,838	235,982	247,113
NET INCOME/(EXPENDITURE)		(3,912)	(2,213)	(6,125)	(4,757)
Transfers between funds	17	(338)	338	-	-
Net movement in funds		(4,250)	(1,875)	(6,125)	(4,757)
RECONCILIATION OF FUNDS					
Total funds brought forward		79,085	6,035	85,120	89,877
TOTAL FUNDS CARRIED FORWARD		74,835	4,160	78,995	85,120

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

The Scottish Community Safety Network

Balance Sheet At 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	13	9,265	6,350
CURRENT ASSETS			
Debtors	14	7,256	6,171
Cash at bank and in hand		77,756	92,831
		<u>85,012</u>	<u>99,002</u>
CREDITORS			
Amounts falling due within one year	15	(15,282)	(20,232)
NET CURRENT ASSETS		<u>69,730</u>	<u>78,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		78,995	85,120
NET ASSETS		<u>78,995</u>	<u>85,120</u>
FUNDS	17		
Unrestricted funds:			
General fund		38,570	45,735
Designated - Fixed Assets		9,265	6,350
Contingency Fund		27,000	27,000
		<u>74,835</u>	<u>79,085</u>
Restricted funds		4,160	6,035
TOTAL FUNDS		<u>78,995</u>	<u>85,120</u>

The notes form part of these financial statements

The Scottish Community Safety Network

Balance Sheet - continued At 31 March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

The financial statements were approved by the Board of Trustees on 15 JUNE 2017 and were signed on its behalf by:


.....
Mark McCall -Trustee


.....
Ian Hanley -Trustee

The Scottish Community Safety Network

Notes to the Financial Statements for the Year Ended 31 March 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 cost 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.

Computer equipment	- 25% on cost
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Taxation

The charity is exempt from corporation 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.

The Scottish Community Safety Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Grants	-	167,125	167,125	216,575
Subscriptions & Membership	18,000	375	18,375	10,360
	<u>18,000</u>	<u>167,500</u>	<u>185,500</u>	<u>226,935</u>

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

	2017 £	2016 £
Scottish Government	145,500	165,000
Network Rail	21,625	51,575
	<u>167,125</u>	<u>216,575</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Secondment Fees	10,000	-	10,000	-
Income Generation	5,450	-	5,450	13,191
Convention Income	6,710	19,125	25,835	-
	<u>22,160</u>	<u>19,125</u>	<u>41,285</u>	<u>13,191</u>

The Scottish Community Safety Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	£	£	£	£
Bank Interest	72	-	72	230
	<u>72</u>	<u>-</u>	<u>72</u>	<u>230</u>

5. OTHER INCOME

	Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	£	£	£	£
Employment Allowance	3,000	-	3,000	2,000
	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>2,000</u>

6. RAISING FUNDS

Other trading activities

	Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	£	£	£	£
Convention Costs	6,406	19,125	25,531	-
	<u>6,406</u>	<u>19,125</u>	<u>25,531</u>	<u>-</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Totals
	£	£
Development, promotion and education of Community Safety practice	210,451	210,451
	<u>210,451</u>	<u>210,451</u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2017	2016
	£	£
Staff costs	119,795	137,015
Staff Travel	2,810	4,043
Rent	9,970	4,835
Insurance	942	67
Utilities	5,822	4,170
Op. Equipment & Services	526	322
Web & I.T. Support	5,009	4,652
Corporate Support	4,072	5,229
Stationery & Printing	3,826	3,446
Telephone & Postage	2,584	2,197
Professional Fees	12,085	5,047
Bank Interest	-	23
Admin Fees	-	6,920
Project Costs	23,500	41,176
Volunteer Travel	-	32
Events & Conferences	8,957	9,022
Meeting Room Hire	2,083	3,172
Training and Venue Hire	-	12,706
Catering	180	231
Staff Recruitment	2,388	-
Trustee Expenses	1,430	1,458
Depreciation	4,472	1,350
	<u>210,451</u>	<u>247,113</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation - owned assets	<u>4,472</u>	<u>1,350</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016 .

Trustees' expenses

During the year the trustees received a total of £1,430 (2016: £1,458) in expenses incurred in attending meetings, accommodation and catering. All payments were made in furtherance of the charity's objectives.

The Scottish Community Safety Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

11. STAFF COSTS

	2017 £	2016 £
Wages and salaries	106,390	122,013
Social security costs	10,077	11,424
Other pension costs	3,328	3,578
	<u>119,795</u>	<u>137,015</u>

The average monthly number of employees during the year was as follows:

	2017	2016
Office and Project Staff	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,360	216,575	226,935
Other trading activities	13,191	-	13,191
Investment income	230	-	230
Other income	2,000	-	2,000
Total	<u>25,781</u>	<u>216,575</u>	<u>242,356</u>
EXPENDITURE ON			
Charitable activities			
Development, promotion and education of Community Safety practice	25,290	221,823	247,113
Total	<u>25,290</u>	<u>221,823</u>	<u>247,113</u>
NET INCOME/(EXPENDITURE)	<u>491</u>	<u>(5,248)</u>	<u>(4,757)</u>
Transfers between funds	<u>(11,092)</u>	<u>11,092</u>	<u>-</u>
Net movement in funds	<u>(10,601)</u>	<u>5,844</u>	<u>(4,757)</u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	89,686	191	89,877
TOTAL FUNDS CARRIED FORWARD	<u>79,085</u>	<u>6,035</u>	<u>85,120</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 April 2016	-	10,500	10,500
Additions	5,518	1,869	7,387
At 31 March 2017	<u>5,518</u>	<u>12,369</u>	<u>17,887</u>
DEPRECIATION			
At 1 April 2016	-	4,150	4,150
Charge for year	1,380	3,092	4,472
At 31 March 2017	<u>1,380</u>	<u>7,242</u>	<u>8,622</u>
NET BOOK VALUE			
At 31 March 2017	<u>4,138</u>	<u>5,127</u>	<u>9,265</u>
At 31 March 2016	<u>-</u>	<u>6,350</u>	<u>6,350</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	5,625	4,835
Prepayments	1,631	1,336
	<u>7,256</u>	<u>6,171</u>

The Scottish Community Safety Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,460	1,379
Social security and other taxes	709	3,038
Pension Contributions	255	562
Other creditors	45	-
Accruals and deferred income	7,500	12,750
Accrued expenses	4,313	2,503
	<u>15,282</u>	<u>20,232</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	£	£	£	£
Fixed assets	9,265	-	9,265	6,350
Current assets	80,852	4,160	85,012	99,002
Current liabilities	(15,282)	-	(15,282)	(20,232)
	<u>74,835</u>	<u>4,160</u>	<u>78,995</u>	<u>85,120</u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

17. MOVEMENT IN FUNDS

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted funds				
General fund	45,735	560	(7,725)	38,570
Designated - Fixed Assets	6,350	(4,472)	7,387	9,265
Contingency Fund	27,000	-	-	27,000
	<u>79,085</u>	<u>(3,912)</u>	<u>(338)</u>	<u>74,835</u>
Restricted funds				
Scottish Government	-	(338)	338	-
Network Rail - Borders	-	125	-	125
Network Rail - Community Engagement	4,035	-	-	4,035
Network Rail - CSPG	2,000	(2,000)	-	-
	<u>6,035</u>	<u>(2,213)</u>	<u>338</u>	<u>4,160</u>
TOTAL FUNDS	<u>85,120</u>	<u>(6,125)</u>	<u>-</u>	<u>78,995</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,232	(42,672)	560
Designated - Fixed Assets	-	(4,472)	(4,472)
	<u>43,232</u>	<u>(47,144)</u>	<u>(3,912)</u>
Restricted funds			
Scottish Government	165,000	(165,338)	(338)
Network Rail - Borders	21,625	(21,500)	125
Network Rail - CSPG	-	(2,000)	(2,000)
	<u>186,625</u>	<u>(188,838)</u>	<u>(2,213)</u>
TOTAL FUNDS	<u>229,857</u>	<u>(235,982)</u>	<u>(6,125)</u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

19. PURPOSES OF UNRESTRICTED FUNDS

General fund - the unrestricted, 'free reserves' of the charity

Contingency Fund - when the charity was incorporated it was the aim of the trustees to set up a contingency fund to cover costs in the event of closure. The balance on this fund as at 31 March 2017 is £27,000 (2016: £27,000)

Designated Fund - Fixed Assets - this fund represents the net book value of the charity's tangible fixed assets. Annual depreciation is charged to the fund and additions are transferred to it

20. PURPOSES OF RESTRICTED FUNDS

Scottish Government - the core funding of the organisation received from the Scottish Government and funding principally salaries, as well as some overheads

Network Rail Funds - a variety of grants from Network Rail which support Network Rail engagement with communities and community projects to raise awareness of safe practice in and around the railway infrastructure, and to support partnership working to tackle cross cutting issues such as anti-social behaviour, vandalism, and crime

The Scottish Community Safety Network

Detailed Statement of Financial Activities for the Year Ended 31 March 2017

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Grants	-	167,125	167,125	216,575
Subscriptions & Membership	18,000	375	18,375	10,360
	18,000	167,500	185,500	226,935
Other trading activities				
Secondment Fees	10,000	-	10,000	-
Income Generation	5,450	-	5,450	13,191
Convention Income	6,710	19,125	25,835	-
	22,160	19,125	41,285	13,191
Investment income				
Bank Interest	72	-	72	230
Other income				
Employment Allowance	3,000	-	3,000	2,000
Total incoming resources	43,232	186,625	229,857	242,356
EXPENDITURE				
Other trading activities				
Convention Costs	6,406	19,125	25,531	-
Charitable activities				
Wages	8,174	98,216	106,390	122,013
Social security	-	10,077	10,077	11,424
Pensions	-	3,328	3,328	3,578
Staff Travel	712	2,098	2,810	4,043
Rent	-	9,970	9,970	4,835
Insurance	942	-	942	67
Utilities	2,881	2,941	5,822	4,170
Op. Equipment & Services	526	-	526	322
Carried forward	13,235	126,630	139,865	150,452

This page does not form part of the statutory financial statements

The Scottish Community Safety Network

Detailed Statement of Financial Activities for the Year Ended 31 March 2017

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Charitable activities				
Brought forward	13,235	126,630	139,865	150,452
Web & I.T. Support	1,930	3,079	5,009	4,652
Corporate Support	1,356	2,716	4,072	5,229
Stationery & Printing	2,032	1,794	3,826	3,446
Telephone & Postage	796	1,788	2,584	2,197
Professional Fees	12,085	-	12,085	5,047
Bank Interest	-	-	-	23
Admin Fees	-	-	-	6,920
Project Costs	-	23,500	23,500	41,176
Volunteer Travel	-	-	-	32
Events & Conferences	869	8,088	8,957	9,022
Meeting Room Hire	373	1,710	2,083	3,172
Training and Venue Hire	-	-	-	12,706
Catering	180	-	180	231
Staff Recruitment	2,388	-	2,388	-
Trustee Expenses	1,022	408	1,430	1,458
Depreciation of tangible fixed assets	4,472	-	4,472	1,350
	<u>40,738</u>	<u>169,713</u>	<u>210,451</u>	<u>247,113</u>
Total resources expended	47,144	188,838	235,982	247,113
	<u></u>	<u></u>	<u></u>	<u></u>
Net expenditure	<u>(3,912)</u>	<u>(2,213)</u>	<u>(6,125)</u>	<u>(4,757)</u>

This page does not form part of the statutory financial statements