

Scotland's International Development Alliance

Income and Expenditure for the Year Ended 31st March 2020

	Total 2020 £	Total 2019 £
Income from:		
<i>Donations:</i>		
Grants receivable	309,542	296,536
Donations	1,594	1,100
<i>Charitable activities:</i>		
Membership fees	45,421	40,678
Training & events income	3,867	2,047
<i>Trading activities:</i>		
Advertising & sponsorship	12,295	3,474
<i>Investments:</i>		
Bank interest	1,046	684
Total income	373,765	344,519
Expenditure on:		
<i>Charitable Activities</i>		
Membership relations	47,531	43,063
Membership services	203,406	175,487
Policy & Advocacy	29,619	25,721
Organisational development, fundraising & governance	73,870	64,670
Total expenditure	354,426	308,941
Net income	19,339	35,578
Transfers between funds	-	-
Net movement in funds	19,339	35,578
Reconciliation of funds:		
Funds brought forward	148,008	112,430
Funds carried forward	167,347	148,008

All income and expenditure derives from continuing activities.

Scotland's International Development Alliance

Balance Sheet for the Year Ended 31st March 2020

	2020	2019
	£	£
Fixed Assets		
Tangible assets	<u>298</u>	<u>597</u>
Current Assets		
Debtors	5,497	2,562
Cash at bank and in hand	<u>200,237</u>	<u>168,124</u>
	205,734	170,686
Creditors:		
<i>Amounts due within one year</i>	<u>38,685</u>	<u>23,275</u>
Net Current Assets	<u>167,049</u>	<u>147,411</u>
Net Assets	<u>167,347</u>	<u>148,008</u>
Funds		
Restricted funds	40,391	39,356
Unrestricted funds:	126,658	108,055
<i>Fixed asset fund</i>	<u>298</u>	<u>597</u>
Total Funds	<u>167,347</u>	<u>148,008</u>

Statement of the Management Committee

The information above and the previous page are extracted from the full accounts

The full set of accounts can be requested from the Trustees in writing to Principal Address 5 -7 Montgomery Street Lane, Edinburgh, Scotland, EH7 5JT

The full accounts and the accounting records for Scotland's International Development Alliance have been independently examined in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended) by Anne Knox FCIE Community Accountancy Scotland Jubilee House Forthside Way Stirling FK8 1QZ