

Financial Statements

Trustees' Annual Report

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31 December 2025.

Statement of Receipts and Payments for the year ended 31st Dec 2025

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts				
Donations	40,676		40,676	49,737
Grants			-	
Receipts from fundraising activities	6,146		6,146	23,417
Gross trading receipts	34,563		34,563	36,590
Gross receipts from other charitable activities	6,169		6,169	767
A1 Sub total	87,555	-	87,555	110,511
Total receipts	87,555	-	87,555	110,511
A3 Payments				
Expenses for fundraising activities	32,049		32,049	35,794
Gross trading payments	4,545		4,545	5,816
Fixed Asset purchases	1,799		1,799	
Payments relating directly to charitable activities	11,364		11,364	14,539
Grants and donations	40,909		40,909	52,340
Governance costs:			-	
Audit / independent examination			-	
Preparation of annual accounts			-	
Legal costs			-	
Other	-		-	-
A3 Sub total	90,666	-	90,666	108,488
Total payments	90,666	-	90,666	108,488
Net receipts / (payments)	(3,110)	-	(3,110)	2,023
A5 Transfers to / (from) funds				
Surplus / (deficit) for year	(3,110)	-	(3,110)	2,023

B1 Cash funds	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Cash and bank balances at start of year	12,102		12,102	11,111
Prior Period Correction	5,642			
Surplus / (deficit) shown on receipts and payments account	(3,110)	-	(3,110)	2,023
Suspense balance			-	(1,031)
Cash and bank balances at end of year	14,634	-	14,634	12,102

Notes to the accounts - for the year ended 31 December 2025

Nature and purpose of funds: Our funds are used only to support our campaign (relating directly to charitable activities).

This includes:

- * Transport to deliver donations;
- * Stock of items to fill requests;
- * Storage containers for stock;
- * Uniforms (T-shirts); and
- * Leaflets to provide information on our campaign.

Trustee Remuneration - details: No remuneration was paid during the period to any charity trustee or person connected to a trustee.

Trustee expenses: Mileage expenses were paid to volunteers

Basis of accounting

These accounts have been prepared on the receipts and payments basis in accordance with the charities & trustee investment (Scotland) Act 2005 and the charities accounts (Scotland) Regulations 2006 (as amended)

Independent Examiner Declaration

I have examined all the details of this charity and the transactions made.
I am happy to endorse this report as accurate.

Signed:



Date: 25/06/2026

Print Name: Kevin McKnight MAAT (Director, McKnight Accountancy & Tax Ltd)