Forth Valley Inclusion

Scottish Charity Number SC042540

Annual Report and Financial Statements

For the period April 1st 2025 – March 31st 2026

Trustees' Report

For the period April 1st 2025 – March 31st 2026

Reference and Administrative Information

Charity Name

Forth Valley Inclusion (formerly known as Stirling Interfaith Community Justice Group (SCIO)).

The charity had been using the name Forth Valley Inclusion as its operating name since 2021. Following the agreement of Members, in October 2023 OSCR gave approval to the formal change of the name of the charity from Stirling Interfaith Community Justice Group to Forth Valley Inclusion.

Charity Number

SC042540

Registered Address

c/o SBC-FLC, 67 Murray Place, Stirling FK8 1AU

Correspondence Address

4 Berkeley Street, Stirling, FK7 9AQ

Trustees

Dan Gunn	Chair (and also Acting Treasurer until 7th November 2025)
Marilyn Stenhouse	Appointed Secretary/ Deputy Chair 7th November 2025
Andrew Pont	Appointed Treasurer 7th November 2025
Anne Dawson	
Ann Ferguson	Resigned 18th May 2025
Rev. Dan Harper	
Eleanore Hunter	Died 26th October 2025
Jean Rutherford	
Margaret Slater	

Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It is governed by its constitution which sets out its purpose, structure and describes how it will operate. The constitution was adopted on 23 June 2011 and which has been revised since then. The latest version, Version 6, was adopted in August 2025 following changes to office bearer roles. The Charity was granted charitable status by OSCR on 26 August 2011.

General Structure

The structure of the organisation consists of:

The Members – who have the right to attend members' meetings (including the annual general meeting) and have important powers under the constitution; in particular, the members appoint people to serve on the Board and take decisions on changes to the constitution itself.

The Board – who hold regular meetings, and generally control the activities of the organisation; for example, the board is responsible for monitoring and controlling the financial position of the organisation.

The constitution provides that trustees may be nominated by members, which includes existing trustees. When a vacancy occurs members are invited to nominate potential trustees for the board. Election of trustees takes place at the AGM. Where particular skills are absent from the board's skill mix this is brought to the attention of the membership. Potential board members may be invited initially as observers to board meetings. The constitution also allows the board to appoint any member to be a trustee at any time.

Objectives and Activities

Charitable purposes

The organisation's purposes are:

- The advancement of citizenship or community development.
- To relieve those in need by reason of age, ill health, disability, financial hardship, or other disadvantage.
- To promote the welfare and to relieve the needs of families and individuals adversely affected by imprisonment and community sentencing believing that with the help of the faith communities men and women can be encouraged and supported to turn their lives around.

Achievements and Performance for the period April 1st 2025 – March 31st 2026

During the period covered by this report the organisation continued to operate two prison family visitor centres:

i) A visitor centre at HMP & YOI Stirling. which opened in June 2023, and previously at HMP and YOI Cornton Vale, on the same site in Stirling, Scotland. The visitor centre at HMP & YOI Cornton Vale had been operational since 26th August 2013.
ii) A visitor centre at HMP Glenochil . The centre has been operational since 3rd April 2017.

The aim of both centres remains to provide a supportive, friendly and welcoming environment for friends and families visiting a person in custody. Staff and trained volunteers work to ensure that the experience of visiting is less stressful and more positive, thereby encouraging more frequent visits and helping to maintain family relationships. This contributes to improved stability for children and families and, in the longer term, supports reductions in re-offending and improved outcomes for communities.

The organisation continued to receive funding from the Scottish Government through the Prison Visitor Centre Core Funding Programme and maintained active participation in national networks for Prison Visitor Centres across Scotland, sharing learning and good practice.

Both centres continued to operate in partnership with the Scottish Prison Service (SPS) under established Service Level Agreements. SPS provides and maintains the premises, while Forth Valley Inclusion (FVI) is responsible for staffing, volunteers and the day-to-day running of services.

During the period, the organisation strengthened its staffing structure, supported by continued National Lottery funding, including the addition of administrative capacity and increased staff hours to improve service delivery and sustainability. Volunteer support remained essential to the effective operation of both centres.

Staff and volunteers continued to provide emotional and practical support to visitors, including information, signposting to external agencies, and assistance with accessing services such as virtual visits. A warm, welcoming and non-judgemental environment remains central to the approach across both centres.

There were seven employees (3 full-time (30hrs), 4 part-time) at the year end.

The organisation continues to engage a consultant as Business Manager to undertake Business Management activities for a few hours a week on a self-employed basis. Following unsuccessful attempts to recruit a volunteer Treasurer and a change to the constitution, the Business Manager took on the role of Treasurer in November 2025.

The Visitor Centre at HMP & YOI Stirling

HMP & YOI Stirling continues to operate as the national facility for women in custody. The Visitor Centre provides a six-day service aligned with visiting times.

During the year, the Centre continued to provide a person-centred service, supporting visitors with information, emotional support and practical assistance. First Time Visitor Packs, monthly

newsletters and themed noticeboards were used to improve accessibility of information and reduce anxiety for those unfamiliar with the prison environment.

Engagement with the Centre remained strong, with approximately **70–80% of visitors attending the prison also using the Visitor Centre**, demonstrating the value placed on the service by families.

During the period April 2025 – March 2026 there were 1881 visits at the Centre – 1654 adult visits and 227 children's visits – a significant increase on the previous year. The table below shows the breakdown by month and the percentage of visitors attending the prison who used the Centre as well as figures for the previous year

Visitors to Hub	April 25	May 25	June 25	July 25	Aug 25	Sept 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Sub-totals
Adults	77	136	134	150	178	129	138	131	151	126	149	155	1654
Children	4	9	28	19	24	23	20	22	24	17	18	19	227
Used PVC	81	145	162	169	202	152	158	153	175	143	167	174	1881
% of attending visitors who used the Centre	43%	71%	60%	61%	75%	81%	82%	74%	71%	82%	83%	75%	71%
Visitors to Hub	**April 24**	**May 24**	**June 24**	**July 24**	**Aug 24**	**Sept 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Sub-totals**
Adults	65	83	31	57	87	117	94	119	81	57	52	100	943
Children	1	2	1	16	22	5	13	12	16	6	5	22	121
Used PVC	66	85	32	73	109	122	107	131	97	63	57	122	1064
% of attending visitors who used the Centre	46%	67%	29%	72%	69%	68%	70%	73%	81%	50%	45%	83%	63%

A range of activities were delivered to strengthen family relationships, particularly through regular children's visits, which incorporated play, learning and wellbeing-focused activities. These included sensory play, reading resources, and themed activities linked to awareness days. This consistent provision supports improved parent-child interaction and reduces anxiety for children attending visits.

The Centre also facilitated weekly drop-in sessions within the prison, enabling direct engagement with women in custody to identify support needs for their families and encourage sustained family contact.

Partnership working remained a key strength. The Centre worked closely with agencies including Families Outside, Early Years Scotland and Next Chapter Scotland, supporting referrals and improving access to wider services.

A number of family events were delivered throughout the year, including Easter, Halloween and Christmas celebrations, as well as a sports day event. These provided opportunities for families to spend meaningful time together in a more relaxed and less formal environment, supporting stronger family bonds and more positive visiting experiences.

Feedback from families highlights the impact of this approach:

"The team have made such a difference... my child loves the Visitor Centre and looks forward to coming."

"The family Christmas event... was such a great day... the games, atmosphere and team were amazing."

The Centre also contributed to equality and inclusion initiatives within the prison, including events such as Eid celebrations and participation in wellbeing and diversity programmes, helping to ensure services are accessible and inclusive for all families.

Despite ongoing challenges associated with high turnover of prisoners and changes in visit schedules, the team adapted effectively, maintaining continuity of support and ensuring families were able to access services when needed.

The Visitor Centre at HMP Glenochil

HMP Glenochil manages adult male offenders who are short term offenders, long term offenders, and life sentence offenders. The prison gives priority to prisoners from Forth Valley and Fife. It is one of the major sites in Scotland for managing sex offenders and those with an Order of Lifelong Restriction (OLR).

The facilities at the Visitor Centre at HMP Glenochil include a café style seating area, kitchen area, breakfast bar and children's play area. The centre opened in April 2017.

Throughout the reporting period, the Centre continued to deliver a comprehensive and responsive service to families and visitors, providing emotional support, practical guidance and referrals to partner organisations including SACRO, Families Outside and Next Chapter Scotland.

Over the year, the Centre welcomed **over 3,000 visitors during the reporting period alone**, maintaining a strong focus on a person-centred, non-judgemental approach to support.

During the period April 2025 – March 2026 there were 8494 visits at the Centre – 6447 adult visits and 2047 children's visits. The table below shows the breakdown by month and figures for the previous year.

Visitors to Centre	April 25	May 25	June 25	July 25	Aug 25	Sept 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Sub-totals
Adults	**547**	**591**	**568**	**589**	**479**	**479**	**487**	**565**	**609**	**498**	**481**	**554**	**6447**
Children	**204**	**215**	**231**	**248**	**113**	**121**	**119**	**157**	**156**	**165**	**135**	**183**	**2047**
Used PVC	**751**	**806**	**799**	**837**	**592**	**600**	**606**	**722**	**765**	**663**	**616**	**737**	**8494**
%used PVC	**52%**	**48%**	**55%**	**58%**	**43%**	**42%**	**43%**	**49%**	**52%**	**48%**	**42%**	**44%**	**48%**
	April 24	**May 24**	**June 24**	**July 24**	**Aug 24**	**Sept 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Sub-totals**
Adults	434	372	403	430	391	455	413	404	660	509	506	704	5681
Children	125	88	72	127	84	102	97	85	194	107	106	168	1355
Used PVC	559	460	475	557	475	557	510	489	854	616	612	872	**7036**

The Centre introduced and developed a range of resources to improve accessibility and engagement, including updated First Time Visitor Packs, regular newsletters and children's activity materials. These resources contributed to increased confidence among visitors, particularly those attending for the first time.

Children's visits continued to be a central part of service delivery, with multiple sessions each week supporting meaningful parent-child interaction through structured activities, play and shared experiences. These sessions play a key role in strengthening family bonds and supporting children's emotional wellbeing.

In addition, weekly Dad's Groups were delivered, providing a safe and supportive space for fathers in custody to discuss parenting, child development and family relationships. These groups continue to demonstrate clear benefits in supporting men to maintain positive family roles while in custody.

A programme of family-focused events was delivered across the year, including Easter celebrations, summer activities, Halloween events and Christmas parties. These events enabled families to interact in a more relaxed environment, helping to reduce the institutional nature of visits and promote positive shared experiences.

Feedback from participants illustrates the impact of this work:

"I simply couldn't have maintained this contact without your support."

"The parties were great... thank you for all the hard work you do to keep family bonds in a fun way."

Partnership working with SPS and internal departments, including recovery services and offender outcomes teams, was further strengthened. This included collaboration on initiatives such as naloxone awareness training and joint event delivery.

The team also undertook a range of training, including UNCRC awareness, domestic abuse training and autism awareness, enhancing the ability of staff to respond effectively to the diverse needs of families.

While challenges remained, including limitations in physical space and changes within the prison population, the team demonstrated flexibility and strong partnership working to ensure continued delivery of high-quality services.

Performance Monitoring and Evaluation

The charity continues to monitor and evaluate performance through feedback from service users, partner organisations and staff. Evidence from feedback consistently indicates that visitors value the welcoming environment, practical support and opportunities for meaningful family interaction provided by the centres.

The organisation continues to meet the 'desirable' standards outlined in the National Performance Framework for Prison Visitor Centres in Scotland.

Financial Review

Our income this year has come from grants received from the Scottish Government and the National Lottery and from donations received from supporters. Expenditure throughout the year has related to salary costs and to the development and running costs for the centres and related activities.

Income for the year reduced to £113,672 as an instalment of grant funding was received after the financial year-end. Expenditure increased to £132,588 primarily due to an increase in staff wages, resulting in a deficit of £18,916 for the year.

Reserves Policy

The reserves policy is to have available funds to cover any unforeseen issues and unexpected expenditure and to support a transition to new sources of funding if current funding sources are no longer available. Restricted funds at the end of March 2026 were £28,954. Unrestricted funds at the end of March 2026 were £30,438. The unrestricted funds had been depleted because part of the Scottish Government grant for 2025-26 was received after the year end.

Plans for Future Periods

For the foreseeable future the charity intends to continue to deliver services at the two centres and develop and expand the range of services and activities on offer in line with our overall charitable purposes.

Final words

Following a period of consolidation in the previous year, this has been a year of continued development and growing impact across both Visitor Centres. Under the leadership of the Visitor Centre Manager, the organisation has strengthened its staffing capacity, deepened partnership working and expanded the range of support available to families. This has included enhanced engagement with external agencies, increased opportunities for meaningful family contact through events and activities, and continued investment in staff training to better meet the diverse needs of those using the service.

The Board would like to thank all staff and volunteers for their ongoing commitment, professionalism and compassion, which remain central to the success of the Visitor Centres. We also extend our sincere thanks to our funders and strategic partners for their continued support. Finally, we are grateful to all those who use the Visitor Centres for their trust, engagement and feedback, which continues to inform and strengthen our work.

Approved by the trustees on 29th May 2026 and signed on their behalf by



Dan Gunn

Chair

Date: 18th September 2026

Independent Examiner's Report

For the period April 1st 2025 – March 31st 2026

Independent Examiner's Report to the Trustees of Forth Valley Inclusion

I report on the financial statements of the charity for the period April 1st 2025 – March 31st 2026, which are set out in the Appendix to this report.

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 ("the 2005 Act")and the Charities Accounts (Scotland) Regulations (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1) (a – c) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44) (1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. 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 from 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 of 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 Regulations, and
   - To prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 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.

G. Thomson

Date: 2nd October 2026

Mr Grant Thomson CA
ICAS
Abercorn School
Newton
Broxburn
EH52 6PZ

Independent Examiner's Report for the period April 1st 2025 – March 31st 2026

Disclosure Section

Give here brief details of any items that the examiner wishes to disclose.

APPENDIX 2

Enter charity name below

Enter SC No. below

Forth Valley Inclusion

SC042540

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2025		31	March	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,214	740			1,954	2,106
Legacies					-	
Grants		111,718			111,718	135,804
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,214	112,458	-	-	113,672	137,910
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,214	112,458	-	-	113,672	137,910
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,750	103,266			131,016	123,153
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		870			870	720
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	27,750	104,136	-	-	131,886	123,873
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		702			702	660
Purchase of investments					-	
A4 Sub total	-	702	-	-	702	660
Total payments	27,750	104,838	-	-	132,588	124,533
Net receipts / (payments)	(26,536)	7,620	-	-	(18,916)	13,377
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(26,536)	7,620	-	-	(18,916)	13,377

APPENDIX 2

Forth Valley Inclusion SC042540

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	56,973	21,334			78,307	64,930
	Surplus / (deficit) shown on receipts and payments account	(26,536)	7,620			(18,916)	13,377
						-	
						-	
	Cash and bank balances at end of year	30,438	28,954	-	-	59,392	78,307
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Laptop	Restricted funds	702	702	
	Laptop	Restricted funds	660	495	660
	Debtor - Insurance	Restricted funds	1,224	1,224	
	Debtor- Scottish Government Grant	Restricted funds	27,750	27,750	
		Total	30,336	30,171	660

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Pensions creditor	Restricted funding	513	585
	Accruals	Restricted funding	150	225
		Total	663	810

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		DAN GUNN	18/09/26

Forth Valley Inclusion **SC042540**

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

The grants from the Scottish Government have been given for specific purposes i.e development and running of the Visitor's Centres. Some donations have been given for specific purposes such as presents for children. Other funds are unrestricted. Unrestricted funds are those that are used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for this purpose.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	

C3b Trustee remuneration - details

Authority under which paid	£
Following a change to the Constitution	1,800
the Business Manager assumed the role of Treasurer in November 2025	

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

There was £416.80 in cash at the year end.

APPENDIX 2

Forth Valley Inclusion SC042540

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations from individuals, churches and others	1,214	-			1,214	1,386
Prison Fellowship		740			740	720
					-	
		-			-	
Total	1,214	740	-	-	1,954	2,106
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Scottish Government		83,250			83,250	111,000
National Lottery		28,468			28,468	24,804
Total	-	111,718			111,718	135,804
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Insurance		1,224			1,224	1,133
Payroll costs		952			952	885
Wages and National Insurance	25,000	90,593			115,593	107,946
Centre and Office Costs	2,750	8,856			11,606	12,949
Staff and volunteer expenses		64			64	
Recruitment		480			480	240
Staff training		1,097			1,097	
					-	
					-	
					-	
					-	
Total	27,750	103,266	-	-	131,016	123,153
	-	-	-	-	-	-

SC042540

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
	General Funds				**Total unrestricted funds**	**Total unrestricted funds last period**
Receipts						
Donations	1,214				1,214	1,386
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,214	-	-	-	1,214	1,386
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,214	-	-	-	1,214	1,386
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,750				27,750	2,117
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	27,750	-	-	-	27,750	2,117
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	27,750	-	-	-	27,750	2,117
Net receipts / (payments)	(26,536)	-	-	-	(26,536)	(731)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(26,536)	-	-	-	(26,536)	(731)

Nature and purpose of funds

The unrestricted funds represent income received with no restrictions that can be spent as the trustees see fit.

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	Scottish Government	**National Lottery**	**Prison Fellowship**		**Total restricted funds**	**Total restricted funds last period**
Receipts						
Donations			740		740	720
Legacies					-	
Grants	83,250	28,468			111,718	135,804
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	83,250	28,468	740	-	112,458	136,524
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	83,250	28,468	740	-	112,458	136,524
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	81,678	20,848	740		103,266	121,036
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	870				870	720
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	82,548	20,848	740	-	104,136	121,756
Payments relating to asset and investment movements						
Purchases of fixed assets	702				702	660
Purchase of investments					-	
Sub total	702	-	-	-	702	660
Total payments	83,250	20,848	740	-	104,838	122,416
Net receipts / (payments)	-	7,620	-	-	7,620	14,108
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	7,620	-	-	7,620	14,108

Nature and purpose of funds

The Scottish Government grant and the National Lottery grant are restricted to the costs incurred in the operation of the Visitor Centres. The Donation from Prison Fellowship was given for specific purposes such as events, children's activities and gifts.