

Company Registration Number SC225268

Charity Registration Number SC021861

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2026

NETWORKS OF WELLBEING LTD
COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2026

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NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

DIRECTORS' ANNUAL REPORT

31 MARCH 2026

The Directors, who are also the Trustees for the purposes of Charity law, present their report and the unaudited financial statements of the Company for the year ended 31 March 2026

Reference and Administrative Details

Registered Charity Name	Networks of Wellbeing Ltd
Charity Registration Number	SC021861
Company Registration Number	SC225268
Principal Office and Registered Office	34 West Park Street Huntly Aberdeenshire AB54 8DY
Independent Examiner	Andrew Bell Meadow Bank 4 Meadow Street Huntly AB54 8DD

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

DIRECTORS' ANNUAL REPORT

(continued)

31 MARCH 2026

Structure, Governance and Management

The Charity is a company limited by guarantee.

Governing Documents – Memorandum and Articles of Association together with Service Level Agreements with individual grant providers.

Company Structure

Directors (Trustees)

Advisors to the Board

Services Manager Senior

Community Wellbeing Workers

Directors (Trustees) and Management Committee

Director - Sandra Brantingham - Chair

Resigned 26 November 2025

Director - Lynn Rutter - Chair

Appointed to Chair 26 November 2025

Director - William Robertson - Treasurer

Director - Hilda Lumsden-Gill

Director - Phil Gaiter

Director - Rosemary McCafferty

Director - William Bood

Appointed 8 January 2026

Director - Erin Allan

Appointed 11 February 2026

Company Secretary - Fiona Alderson

Staff

Fiona Alderson - Service Manager and Community Wellbeing Worker

Miriam Paterson - Community Wellbeing Worker

Lara Bestwick - Community Wellbeing Worker

Suzanne Smith - Community Wellbeing Worker

Claudine Mine - Cleaner

Election to the Board of Directors takes place at the Annual General Meeting and requires nominees to be proposed and seconded, and objections to the nominations are also called for. On election to the Management Committee, Directors are issued with a copy of the Memorandum and Articles of Association and are also provided with the opportunity to attend relevant training in Management Committee and governance skills when available. Directors are welcome to spend time with staff to familiarise themselves with the way activities are run. No Director has any beneficial interest in the Company. All of the Directors are members of the Company and guarantee to contribute £1 in the event of a winding up.

The Company is managed by the Service Manager under the governance and direction of a Board of Directors.

The Board can appoint specialist advisors to assist their activities.

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

DIRECTORS' ANNUAL REPORT

(continued)

31 MARCH 2026

Objectives and Activities

Networks of Wellbeing Ltd (NoW) is an OSCR registered Huntly based Mental Health and Wellbeing Charity of over 30 years standing.

NoW is active within the community, and its dedicated team of staff and sessional workers support a wide range of services and activities which are open to people from across the NHS Grampian area. Attendees includes people from Stonehaven, Ellon, Banff/Macduff, Portgordon, Alford, Keith, Inch and Elgin.

NoW's charitable, not for profit objectives are:

To advance health and relieve need through or by:

- Supporting members of the community to improve or maintain their resilience, mental health and wellbeing.
- Providing and promoting mental health and wellbeing services for people of all ages regardless of whether a mental health condition has been formally diagnosed or not.
- Contributing to and informing local, regional and national community based mental health policy and practice.
- Any other charitable objective that can be carried out from time to time by a charity that is registered with OSCR.

NoW works in a socially inclusive and open to all manner where its services and activities are free at the point of delivery. NoW is totally grant funded and its Service manager works alongside other staff members to regularly source and apply for funding to enable its services to continue. Any additional funds raised/donations help NoW to cover the cost of staff/sessional staff and venues for service delivery.

Many of those who use its services have little disposable income and NoW does not consider it appropriate to require them to choose between food, heating or help towards mental wellbeing. NoW's experience is that this approach works well in the community and people are more willing to seek the supports they need when money is not an issue. Most importantly those using the service do not feel badged, branded or labelled with any stigma around mental health and wellbeing or around money issues. This approach has really helped NoW to grow and develop as an organisation and NoW has seven GP practices who signpost people to NoW.

This approach helps to reduce stigma and to create links and friendship between people. NoW knows from feedback that people come because of quality of support that they receive and return because of the people they meet and the connections that they make. They have told NoW that this enables them to reconnect with the wider community and thus reduce the sense of social isolation.

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

DIRECTORS' ANNUAL REPORT

(continued)

31 MARCH 2026

Objectives and Activities - continued

NoW's activities during the financial year from April 2025 to March 2026 include:

- Bereavement Café and Bereavement Cafe for those bereaved through suicide.
- Boogie-in-the-Bar (quarterly) – a dementia friendly community activity
- Chilling Women – aromatherapy and relaxation group
- Counselling - offered to people aged 12 and over, and delivered in-person, via telephone, or in an online setting.
- Dementia Support – to four care homes within the Huntly/Keith area
- Dru Yoga and Relaxation
- Get Fit to Walk – Low level indoor walking session including strength and balance exercises.
- Menopause Cafe - a safe space where women share their experience of the Menopause.
- Naturally Mindful to learn simple and effective practices to help with daily life.
- Outreach support – NoW continues to deliver outreach support within the area.
- Peer Group Support Group – facilitated sessions where people can choose to share life experiences with a view to either supporting or being supported by members of the group.
- Technical support - for people with little or no experience of computers or tablets.
- Telephone and in-person 1:1 support sessions (distinct from counselling)
- Veterans – Offering Veterans Breakfasts, Activity Days, and support from NoW's staff.
- Well Rooted – Volunteer gardening activity

Financial Review

The Statement of Financial Activities shows incoming resources of £113,476 (2025 - £201,794) and resources expended of £170,107 (2025 - £155,344) causing an decrease in funds in the year of £56,631 compared to an increase of £46,450 in 2025.

Additional funding for the forthcoming year has been either been received or secured to support ongoing viability. The Company aims to obtain further grants and other income to meet the projected expenses of the Company and maintain unrestricted reserves at a level to cover delays in receipts of awards and contingencies such as one-off unexpected costs.

On 31 March 2026, NoW 's total reserves (£165,765) were £56,631 less than they were on 31 March 2025 mainly due to a decrease in grants received (£85,457) as well an increase in expenditure (£14,763). The decrease in grants is due to increased competition for private funding and therefore awards are lower. The increase in expenditure was mainly due to inflation, increased use of sessional staff and increased building repairs

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

DIRECTORS' ANNUAL REPORT

(continued)

31 MARCH 2026

Plans for Future Periods

- NoW will continue, as far as capacity allows, to develop and deliver services in line with community need. For example, NoW ran a pilot project for Bereavement Cafes from February 2026 and have been successful in attracting funding and donations to allow this to continue during the 2026/27 financial year.
- NoW will continue to provide technical support to those who need to learn how to connect to the internet and to use their smart phones/laptops/tablets. Through being able to use these devices people will be able to manage those aspects of daily life that are increasingly influenced by digital technology.
- NoW will continue to work with people in an inclusive fashion and to support them, through its services and activities, to build connections with family, friends and the wider community. All of which will help to reduce the sense of loneliness and social isolation experienced by many of those who attend its services.
- NoW will continue to signpost/support people to attend Gordon Rural Action (for help with queries around benefits or for access to the Foodbank) and Advocacy Northeast (for advocacy support as appropriate and applicable).
- NoW will continue to work in partnership with other groups and organisations, to identify gaps in provision, avoid duplication of work, and to develop and deliver services which meet the needs of those they support.
- NoW will continue to work with, and alongside, people from across NHS Grampian to ensure that its work is inclusive, open to all, free at the point of delivery, and in line with the needs identified by the community.
- NoW will keep all its groups and activities open to all in line with the delivery approach outlined in its Business Plan.
- NoW will provide support and encouragement as and when it is needed, putting the person at the heart of everything they do - a true person-centred approach. NoW's view, supported in the way they work, is very much that what they do is not about NoW - it is all about those NoW support and their networks of wellbeing.
- NoW have noted over the last 2 years that they are being called upon to provide an increased level of support for people - this potentially due to the reduction in psychiatric support in the local area; reduction and closure of services due to statutory service budget cuts; and the continuous impact of the cost-of-living crisis in an area with a median income considerable less than the rest of the local authority area.

The points outlined above require funding, and so NoW will actively continue to identify and apply for funds to ensure that its work continues to grow and develop in line with identified community need. NoW will, as capacity allows, endeavour to support its Board in their fund-raising activities for NoW.

Independent Examiner

The Company has appointed Mr Andrew Bell as independent examiner for the year.

Mr Bell has offered his services pro-bono.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The Directors' Annual Report was approved on 1st September 2026 and signed on behalf of the Board of Directors by:

Lynn Rutter
Chair

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

DIRECTORS' ANNUAL REPORT

(continued)

31 MARCH 2026

Chair's Report for 1st April 2025 to 31st March 2026

I took over as Chair at the AGM in November 2025 following Sandra Brantingham's resignation after 13 years. During this year, there were six Board meetings and one AGM, all held at 34, West Park Street (WPS).

The seven Board members as at 31st March 2026 were Lynn Rutter (Chair), William Robertson (Treasurer), Hilda Lumsden-Gill, Philip Gaiter, Rosemary McCafferty, Bill Bood, and Erin Allen, with Joyce Bood and Esme Strachan (Youth Representative) as co-opted non-voting members. Changes to the Board from 2025 are: Leaving - Sandra Brantingham (Chair) to whom the Board expresses its gratitude for her long and dedicated service. Joining and Confirmed – Bill Bood and Erin Allen, and Joyce Bood as a non-voting co-opted member. Staff members, as of 31st March 2026, were Fiona Alderson (Manager), Lara Bestwick, Miriam Paterson and Suzanne Smith. Alison Massie, Maria Perkins and Annie Griffin are sessional workers who run activities on NoW's behalf. Moira Fleetham runs the nine members volunteer counselling team.

In addition, there were a number of valued volunteers who provide extra support, under staff guidance. The Board constantly assessed the needs of the organisation seeking to balance it with support to the staff. The work that the staff did was demanding and the Board was acutely aware of its duty of care responsibilities. NoW has a robust range of support for our staff in place, designed to mitigate the emotional impact on them of the increase in the levels of support they are required to provide to those accessing NoW's services. The increase in cases categorised as "critical" was and continues to be of concern.

NoW continued to work collaboratively with other organisations including GP practices, Veterans Services, Aberdeenshire Council, Huntly Development Trust, Deveron Projects, Gordon Rural Action (GRA) and The Gordon Schools to enable it to provide a seamless and effective solution to people's needs.

NoW's operations were run from its own refurbished premises at West Park Street and it also used several other community spaces such as the OAP Hall, and Square Deal. West Park Street was and continues to be a warm and welcoming space and the garden is also being developed for those who just want to access a quiet space.

On the financial side, cashflow continued to be challenging but this was closely monitored and plans were made to increase sources of funding. NoW continued to receive individual donations which were very much appreciated, and NoW's Board was developing a plan to seek sponsors for each of its various activities. In November 2025, NoW commissioned an Impact Assessment, with funding received from the Lottery, to help it to independently evaluate its work and assess its benefit to the community. The report is due in May 2026 and will be available to funders and as an input into its rolling five-year Business Plan.

In conclusion, the Board was and continues to be confident that NoW is a well-run, financially sound organisation, with a team that did and continues to do a magnificent job under often unpredictable circumstances. The Board will continue to work to ensure that NoW have the resources needed to support those who needs its services.

I would like to thank the Staff, the Board, the Volunteers and NoW's Members, as well as other individuals and organisations who have worked so very hard to support NoW's activities

Lynn Rutter
Chair of the Board

1st September 2026

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF NETWORKS OF WELLBEING LTD

31 MARCH 2026

I report on the financial statements for the year ended 31 March 2026, which comprise the Statement of Financial Activities, Statement of Financial Position and the related notes.

Respective Responsibilities of Directors and Independent Examiner

The Company's Directors (who are also the Trustees of the Charity for the purposes of Charity Law) 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 Company Directors consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 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 2006 Accounts Regulations. The examination includes a review of accounting records kept by the Charity and a comparison of the Financial Statements presented with those accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and subsequently 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 reasonable 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 Financial Statements which accord with the accounting records and 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.

Andrew Bell

Independent Examiner

Meadowbank
4 Meadow Street
Huntly
AB54 8DD

NETWORKS OF WELLBEING LTD
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

31 MARCH 2026

	Note	2026 Unrestricted £	2026 Restricted £	2026 Total £	2025 Total £
Income and Endowments					
Grants	5	18,000	87,352	105,352	190,809
Donations		5,147		5,147	4,128
Other income		518		518	4,774
Bank interest		2,459		2,459	2,083
Total Income		<u>26,124</u>	<u>87,352</u>	<u>113,475</u>	<u>201,794</u>
Expenditure					
Expenditure	6, 7	19,072	151,034	170,106	155,344
Total Expenditure		<u>19,072</u>	<u>151,034</u>	<u>170,106</u>	<u>155,344</u>
Transfers between Funds		23,686	-23,686		
Net Increase / - Decrease in Funds		<u>30,738</u>	<u>-87,368</u>	<u>-56,631</u>	<u>46,450</u>
Funds brought forward		101,116	121,279	222,395	175,945
Net movement in funds (increase / - decrease)		30,738	-87,368	-56,631	46,450
Funds Carried Forward		<u>131,854</u>	<u>33,911</u>	<u>165,764</u>	<u>222,395</u>

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION**31 MARCH 2026**

	Note	2026 £	2025 £
FIXED ASSETS			
Fixed assets	9	28,636	33,447
CURRENT ASSETS			
Prepayments		1,756	1,667
Cash at bank and in hand		164,857	202,596
CURRENT ASSETS		166,613	204,263
Accrued costs and expenses		4,405	5,315
NET CURRENT ASSETS		162,208	198,948
TOTAL ASSETS		190,844	232,395
Deferred income		25,080	10,000
NET ASSETS		165,764	222,395
FUNDS			
Restricted	10	33,910	121,279
Unrestricted	10	131,854	101,116
TOTAL FUNDS		165,764	222,395

The notes on pages 10 to 14 form part of these Financial Statements.

For the year ending 31 March 2026 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. Furthermore, the Members have not required the Company to obtain an audit of its Financial Statements for the year in question in accordance with Section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Financial Statements.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These Financial Statements were approved by the Board of Directors and authorised for issue on the 1st September 2026 and are signed on behalf of the Board by:

Lynn Rutter
Chair

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

31 MARCH 2026

1. GENERAL INFORMATION

The Company is a public benefit entity and limited by guarantee. It is also a Charity registered in Scotland. The address of the registered office is 34 West Park Street, Huntly, Aberdeenshire, AB54 8DY.

2. STATEMENT OF COMPLIANCE

These Financial Statements have been prepared in compliance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of Preparation of the Financial Statements

The Financial Statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value

Going Concern

There are no material uncertainties about the Company's ability to continue.

Funds

Funds held by the Company are either restricted or unrestricted.

Unrestricted:

General Funds - These funds which can be used at the discretion of the Directors in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated Funds - These are funds for which money has been given for a purpose within a broad designation and are at the discretion of the Company how they fulfil those purposes.

Restricted:

These are funds which can only be used for particular purposes within the objectives of the Company. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

(continued)

31 MARCH 2026

3. ACCOUNTING POLICIES (continued)

Incoming Resources - Income

All income is included in the Statement of Financial Activities when the Company is entitled to the income and any performance related conditions attached have been met or are fully within the control of the Company, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the Company but the criteria of income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of specific performance by the Company, are recognised when the Company becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Income from charitable trading activity is accounted for when earned.
- Income from grants where they are related to performance and specific deliverables are accounted for as the Company earns the right to consideration by performance.

Outgoing Resources - Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the cost of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the Company for its beneficiaries. It includes both costs that can be allocated directly in the delivery of its activities and those costs of an indirect nature necessary to support them.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity, nor part of its expenditure on charitable activities.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Fixed Assets

Fixed assets are initially recorded at cost.

Depreciation

Fixtures and Fittings	- 10% straight line
Equipment	- 20% straight line

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

(continued)

31 MARCH 2026

3. ACCOUNTING POLICIES (continued)

Defined Distribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. LIMITED BY GUARANTEE

The Company operates within a Company limited by guarantee.

5. GRANTS

	2026 Unrestricted	2026 Restricted	2026 Total
	£	£	£
Big Lottery Community Fund -Improving Lives Extension		22,685	22,685
Aberdeenshire Health and Social Care Grant Fund - Connecting Communities		22,500	22,500
Foundation Scotland Grant for tackling inequalities		32,167	32,167
AVA- Grant from SG from Community Mental Health & Wellbeing Fund Y4		10,000	10,000
The Robertson Trust	18,000		18,000
	<u>18,000</u>	<u>87,352</u>	<u>105,352</u>
	2025 Unrestricted	2025 Restricted	2025 Total
	£	£	£
Big Lottery Community Fund -Improving Lives Y2		69,942	69,942
Aberdeenshire Health and Social Care Grant Fund - Connecting Communities		25,000	25,000
Foundation Scotland Grant for tackling inequalities		31,667	31,667
Clashindarroch Windfarm Trust Grant for Connecting Communities		21,200	21,200
People's Postcode Trust		25,000	25,000
	<u></u>	<u>172,809</u>	<u>172,809</u>

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

(continued)

31 MARCH 2026

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	2026	2025
	£	£
Staff salary and related costs	95,702	92,163
Sessional staff	40,405	34,975
Rent, electricity and communications	5,010	5,843
Training	2,434	57
Staff and volunteers' expenses	2,391	1,471
Materials, printing and publicity	3,995	3,419
Venue hire	50	1,671
Premises repairs and maintenance	4,543	1,530
Accounting	18	754
Insurance and legal costs	765	5,876
External charges	3,795	2,286
Information technology equipment	6,187	345
Depreciation of fixed assets	4,811	4,954
	<u>170,106</u>	<u>155,344</u>

7. STAFF SALARIES AND RELATED COSTS

	2026	2025
	£	£
Wages and salaries	93,004	89,335
Employer's contributions to pension plans	2,698	2,828
	<u>95,702</u>	<u>92,163</u>

The average number of employees during 2025 and 2026 was 5. In addition there was one sessional community wellbeing worker who received a 3% pension contribution.

No employee received employee benefits of more than £60,000 during 2026 and 2025.

8. DIRECTORS' REMUNERATION AND EXPENSES

The directors did not receive any remuneration and were not reimbursed for any expenses.

9. FIXED ASSETS

	Fixtures and Fittings	Office Equipment	Total
	£	£	£
Cost			
At 1 April 2023	45,251	1,429	46,680
Accumulated Depreciation			
At 1 April 2025	12,447	786	13,233
Charge for the year	4,525	286	4,811
Accumulated Depreciation at 31 March 2026	<u>16,972</u>	<u>1,072</u>	<u>18,044</u>
Net Book Value at 31 March 2025	<u>32,804</u>	<u>643</u>	<u>33,447</u>
Net Book Value at 31 March 2026	<u>28,279</u>	<u>357</u>	<u>28,636</u>

NETWORKS OF WELLBEING LTD

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

(continued)

31 MARCH 2026

10. CHARITABLE FUNDS

Unrestricted Funds

	At 1 April				At 31 March
	2025	Income	Expenditure	Transfer	2026
	£	£	£	£	£
Designated Funds		3,169	5,014	20,269	18,424
General funds	101,116	22,955	14,058	3,417	113,430
TOTAL	101,116	26,124	19,072	23,686	131,854

	At 1 April				At 31 March
	2024	Income	Expenditure	Transfer	2025
	£	£	£	£	£
General funds	86,241	26,484	11,609		101,116

Restricted Funds

	At 1 April				At 31 March
	2025	Income	Expenditure	Transfers	2026
	£	£	£	£	£
The National Lottery - Improving Lives Fund	29,112	22,685	39,602		12,195
ASHCP - Connecting People to Communities		22,500	22,500		
Armed Forces Covenant Fund	618		409	-209	
Veterans Activity Away Days	8,063			-8,063	
Community Mental Health & Wellbeing Fund Y3 - AVA	271		271		
Clashindarroch Windfarm Trust - Y2	564		1,424	860	
Foundation Scotland-Upstream Grant	23,949	32,167	34,400		21,715
Grampian Hospital Arts Trust	3,400			-3,400	
Community Mental Health & Wellbeing Fund Y3 - TSI Moray	4,159		4,142	-17	
Clashindarroch Windfarm Trust - Y3	15,247		15,247		
		10,000	10,000		
People's Postcode Trust	23,040		23,040		
Counselling	6,656			-6,656	
Various Small Grants/Funds	6,201			-6,201	
	121,279	87,352	151,035	-23,686	33,910

	At 1 April				At 31 March
	2024	Income	Expenditure	Transfers	2025
	£	£	£	£	£
	89,704	175,310	143,735		121,279