



ANNUAL ACCOUNTS

Aug 24 - July 25

Audited by Goldwells Accountants and Tax Advisors

Scottish Charity SCO44996

BALANCES:	2024-2025	2023-2024
Total Cash & Bank	50,076	69,481
Restricted Funds	32,958	53,373
Unrestricted Funds	17,118	16,108
Reserve Funds	7,500	7,500
Available Unrestricted Funds	9,618	8,608

INCOME:	TOTAL INCOME	114,863	80,187
GRANTS			
SFCT Employee Grant	Res.	33,091	
SFCT Sun. Care Coord	Res.	7,800	
Lottery Larder Grant	Res.	6,700	
EV cars SSE	Res.	31,100	
SFCT Mini Grant	Res.	480	
Highland Council	Res.	2,250	
Foundation Scotland	Unres.	6,000	
EV Car Charging Points SSE	Res.	8,618	
Sunflower Care Car Op Costs	Res.	2,000	
Comm Council Shop Cont.	Res.	500	
Comm. Council Mini Grant	Res.	500	
Sub-total		99,039	93,419 Res
DONATIONS:			
Hub/Friends	Unre.	4,862	
MacDonald Family	Unres.	5,000	
Marathon/Etape	Unres.	330	
Albyn	Unres.	300	
Sub-total		10,492	1,250
FUNDRAISING			
Events	Unres.	3,332	
Highland Lottery	Unres.	1,620	
MacMillan	Res.	380	
Sub-total		5,332	21,444 U/res.
Grants, Donations and Fundraising		114,863	80,187

EXPENDITURE:	TOTAL	134,268	56,141
Restricted Funds	Total	107,834	47,385
SSE EV Cars		30,202	

High/Coun Trans.	3,126	
Staff SFCT/Prince's Tr/Age Scot.	42,335	
SFCT Op. Sun Care	7,800	
Comm. Council Micro Grant	500	
SFCT Mini Grant Fun Day	480	
Hub improvScrewfix	4,268	
Arnold Clark Garden exp.	75	
SSE EV Cars Charging Points	8,618	
Larder Provision	6,700	
Flooring Improvements	3,350	
MacMillan	380	
Sub-total	107,834	
Unrestricted Funds	Total	26,434
Gas/Electricity	5,312	8,756
Operational S/O D/D	1,788	
Hub Activities/Events /purchases	6,355	
Hub Furniture/Improvements	3,765	
Larder Grant top-up	1,242	
Charging Points Grant top-up	1,041	
Insurance	574	
Screwfix Grant top-up	1,084	
Office IT purchases	979	
Office Cons/Purchases	906	
Shop Stage 1 SLF contribution	2,160	
Award expenses	358	
Governance		
Accounting / VABs	870	
Sub-total	26,434	

YEAR SUMMARY - Surplus/Deficit		
Reserved Funds	-20,415	26,478
Unreserved Funds	1,010	-2,219
TOTAL	-19,405	24,250

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