

THE CANMORE TRUST

Charity Number: SC051511
Company Number: SC715713

(A company limited by guarantee)

Report of the Trustees and Financial Statements
for the year to 30 November 2025

THE CANMORE TRUST
Company limited by guarantee

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THE CANMORE TRUST
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Report of the Trustees for the Year Ended 30 November 2025

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) second edition (October 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Canmore Trust is a charitable company limited by guarantee, incorporated on 22nd November 2021. The company was established under a Memorandum of Association and is governed under its Articles of Association, which set out the objectives and powers of the charitable company. The Canmore Trust was registered as a charity by the Office of the Scottish Charity Regulator (OSCR) on 19th January 2022.

Recruitment and appointment of new trustees

The directors of the company are the members and trustees of the charity for the purposes of charity law and are known as the trustees. Under the requirements of the Articles of Association, Trustees are appointed by Special Resolution passed by not less than 75% of the Guarantors at a duly convened General Meeting. The removal of a trustee, should it be necessary, is also effected by a Special Resolution.

The Trustees are five in number with Dr. John Gibson having resigned as a trustee in January 2025.

Organisational Structure and Decision Making

The Board of Trustees formally met six times during the year. Between meetings they communicated by email, telephone, and/or face-to-face discussion. The Trustees collectively set strategy, and approve the initiation, continuation and termination of significant charitable initiatives.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed. They seek to ensure appropriate controls are in place to provide reasonable assurance against fraud and error, and insurance is in place to protect assets and staff/volunteers. We believe that these safeguards, together with maintaining our cash reserves at the levels indicated in the Financial Review section, will provide sufficient resources in the event of adverse conditions occurring.

Fundraising

The Canmore Trust does not employ professional fundraisers and has not sought to register with the Fundraising Regulator but complies with all the relevant sections of the Fundraising Regulator's Code of Fundraising Practice.

OBJECTIVES AND ACTIVITIES

Objects

The charity's purposes, which are for the public benefit, are set out in the company's Articles of Association and are for the advancement of health and the saving of lives.

Activities

The Canmore Trust is a charity that is committed to working with schools, colleges and universities to raise awareness of suicide and to prevent suicide. It intends to establish facilities in which individuals challenged by suicide and families affected by suicide can be assisted to rebuild their lives.

The charity will train individuals with "lived experience" of suicide to provide support and assistance to others and will facilitate a programme of research across UK universities investigating and identifying psychological risk factors in suicide.

The charity will endeavour to work across the suicide charities sector in Scotland to co-ordinate and facilitate a unified approach to funding and action against suicide.

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Report of the Trustees for the Year Ended 30 November 2025 continued

Public Benefit

In exercising their powers and duties, the Trustees have had due regard for the public benefit guidance of OSCR. All the activities of the Trust are undertaken to further its charitable purposes for the public benefit. The Trustees will regularly review the activities of the charity and look at the successes and challenges experienced and the outcomes for the beneficiaries we are seeking to assist. These reviews will help us ensure our planned future activities bring charitable benefit and contribute positively to the aims and objectives set.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance throughout the year

This is our fourth year of operation as a charity, during which we have continued to focus on ensuring that each of our five Aims were met and always attempted to work to the public benefit. Moving into our offices at the Castle Business Park in Stirling, alongside enlarging our staff-base, marked this as a significant year in the history of The Canmore Trust. The appointment of our Chief Operating Officer has proved pivotal in ensuring robust governance policies and procedures are in place to allow the charity to grow maximally. We appointed a Support Co-ordinator to oversee the development and support of existing and new *Experienced Friends*, as well as being the first point of contact for grieving individuals, families and communities bereaved by suicide and seeking support. The Support Co-ordinator has formed a supervisory group of *Senior Experienced Friends* offering support and supervision at all times to our volunteers working with individuals, families and friends impacted by suicide. These Senior Experienced Friends operate both on-call supervision and a mentorship programme for the charity's volunteers.

Throughout this fourth year of operation, we have remained entirely self-funding, relying on the generosity of our incredible and generous fundraisers.

Our main thrust of charitable activity is in suicide prevention and suicide postvention, encouraging individuals and families impacted by suicide to find a safe space from which to start rebuilding their lives; as well as finding purpose in the tragic death by suicide of their family member, colleague, or friend. We remain focussed on two fundamental principles, across all our work with those impacted by suicide: (a) establishment of a safe space; and (b) working to find purpose.

We have five clear Aims which guide all our work and inform all our activities: (1) working with schools, colleges and universities to raise awareness of suicide and to prevent suicide; (2) establishing facilities in which individuals challenged by suicide and families affected by suicide can be assisted to rebuild their lives; (3) training individuals with "lived experience" of suicide to provide support and assistance to others; (4) facilitating a programme of research across UK universities investigating and identifying psychological and physiological risk factors in suicide; (5) working across the suicide charities sector in Scotland to co-ordinate and facilitate a unified approach to funding and action against suicide.

Our schools' work has focussed on partnership working with our sister charity, Grassroots Suicide Prevention (1149873), and using their film *Breaking the Silence* to bring age-appropriate suicide prevention training to secondary school students. Developing this model in Scotland has allowed suicide prevention training to be delivered to 436 S4 secondary school students initially in Stirling and Clackmannanshire with three teachers and five volunteers being trained to deliver this, allowing the training to be self-sustaining. Our complete training package offers input to all staff in any school, as well as parents and carers, in advance of training the students; in addition, a de-brief session for parents and carers takes place after each student educational event.

We have also delivered training on suicide awareness to S5 and S6 students in various schools across the state and private sectors, with an additional focus on the increasingly challenging area of sextortion. We have worked with several groups of young people, across several schools, through the Youth Philanthropy Initiative (YPI). One such project resulted in the making of a short film, by school pupils and for school pupils, on suicide prevention.

Also, within the remit of our first Aim, we have continued working with the University of Strathclyde, with one of our senior staff sitting on the University's External Advisory Group. The University of Strathclyde has continued to host our monthly *Safe Space* (facilitated by *Experienced Friends* from The Canmore Trust), where

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Report of the Trustees for the Year Ended 30 November 2025 continued

staff and students (in separate groups) impacted by suicide come together in peer-support. During the year, this work has been extended to include staff and students in all colleges and universities across Greater Glasgow.

Also, within the remit of our first Aim, we have continued working with the University of Strathclyde, with one of our senior staff sitting on the University's External Advisory Group. The University of Strathclyde has continued to host our monthly *Safe Space* (facilitated by *Experienced Friends* from The Canmore Trust), where staff and students (in separate groups) impacted by suicide come together in peer-support. During the year, this work has been extended to include staff and students in all colleges and universities across Greater Glasgow.

During this fourth year of operation, in keeping with the Trust's Aim to provide education around suicide awareness and prevention, we delivered 25 educational events targeting higher risk professional groups, including the professions of veterinary medicine, dentistry, construction, and policing. We also delivered 26 educational events in other sectors, including the armed forces and religious organisations. It was a particular honour for The Canmore Trust to be an invited presence at the Suicide Bereavement UK national conference in Manchester and for our CEO to deliver a keynote address.

Within the remit of our second Aim, several clients have benefitted from time spent in accommodation provided free across our expanding network of holiday houses. This offers an opportunity to escape the very public gaze often experienced by individuals and families after a suicide.

Our third Aim focusses on the continuing development of our network of *Experienced Friends* – people with first-hand experience of suicide loss in a family member, friend, or colleague, with at least two years following the suicide event, who then undergo Mental Health First Aid and bespoke Canmore Trust training. This training is at Level 1 – four days to allow an *Experienced Friend* to work with an individual of family impacted by suicide; and Level 2 – two days of further training to allow an *Experienced Friend* to work with colleagues impacted by suicide in a workplace or wider community (our Grief Impact Programme). Level 1 and Level 2 Training have proved very popular with increasing numbers of volunteers taking part in this year's training.

Following training, *Experienced Friends* are supported through a mentorship programme and regular training and contact meetings. This work is informed by a robust governance programme, led by our Support Co-ordinator. Our *Experienced Friends* have emotional and practical support available at all times through our senior practitioners, and also through our psychological support service, *Mind & Mission*.

During the year, through our Level 1 Suicide Postvention Programme, 34 new clients were supported in person, and 13 new clients were supported on-line/telephone; there were 44 follow-up client meetings in person, and 19 follow-up client meetings on-line/telephone. Grief Impact Sessions were provided in five settings.

Within our fourth Aim of facilitating a programme of research across UK universities investigating and identifying psychological and physiological risk factors in suicide, it has been a delight to see two new PhD studentships funded by The Canmore Trust and commenced within the University of Glasgow. These are both addressing research questions around possible biological mechanisms in suicidal behaviour. This year of operation also saw the opening up of other exciting research opportunities for exploration and possible funding.

Our fifth Aim of collaborative working is at the heart of all we have done since our inception as a charity and certainly within the past year. We have supported several other charities in their work and attended 13 other charities' events, including *Baton of Hope* (where our CEO had the honour of carrying the baton on its journey through West Lothian), and *3 Dads Walking* on their journey through Scotland.

A number of our staff and volunteers are involved in supporting Scottish Government and COSLA's National Suicide Prevention Strategy through Suicide Prevention Scotland (SPS), including 12 national committees and advisory groups. Our CEO took part in SPS's national campaign, *What if a conversation about suicide could save a life?* and also featured on national and regional television and radio to discuss the campaign's impact.

The Canmore Trust has increased its national and international impact and reach with the release of monthly podcasts, looking at the reality of suicide in individuals' lives. Our front-facing dashboard, including social media posts, podcasts, and our film, *UPSTREAM*, has around 150,000 hits in each 28-day period. Increasingly, social media provides an important "front door" for the charity and its work. Our 22-minute short film *UPSTREAM* has created opportunities for impactful discussion in various settings and was shown at the Scottish Mental Health Arts Festival in Inverness.

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Report of the Trustees for the Year Ended 30 November 2025 continued

Our Canmore Walks take place on a regular basis across Glasgow, Edinburgh, and Dundee with friendships being made and developed for those who come along. An additional walk this year took in Scotland's most northerly Munro, Ben Hope, after one of our fundraisers walked there from Edinburgh, raising awareness of suicide and its impact. Our Canmore Trust Street Ceilidh, held in Callander each August, proves to be an important event in publicising our work (with several hundred people attending) but also in opening up conversations about suicide prevention. This year's event took place in the rain for the first time – and enthusiasm was far from dampened. In a similar way, we post photographs taken by our supporters across the world of our Canmore Trust wristbands in interesting, and often exotic, places – alongside reporting the conversations that have been created by those observing wristbands on our supporters, volunteers, fundraisers, and staff. During the year, we have augmented our merchandise so that our fundraisers and volunteers can be readily identified in the “sea of blue” with Canmore's colours, whether running a marathon or cycling from Land's End to John O'Groats.

The Trust made formal representation to British Standards Institute in the development and endorsement of its *BS 30480, Suicide and the Workplace*.

FINANCIAL REVIEW

Investment policy and objectives

The General Fund currently holds all funds which have been contributed towards the work to be carried out by the charity. It is not the intent of the Trustees to accumulate funds but rather to deploy available funding to finance the activities which will lead to delivery of the purposes, subject to maintaining a reasonable level of working capital.

Reserves policy

The Trustees aim to carry sufficient general unrestricted reserves in cash to meet the committed charitable activities for at least six months. In monetary terms, the Trustees aim to maintain a working cash reserve of at least £25,000 in the General Fund.

Financial Position

The Canmore Trust reported total income in 2025 of £342,674 (2024 - £210,357) while total expenditure for the year amounted to £254,104 (2024 - £301,901). There was also a small amount of investment in fixed assets of £3,666. The balance of cash in the Canmore Trust bank account at the end of November 2025 was £371,058 (2024 - £282,330). The increase in cash held over the year is due to significantly higher donations and a reduction in spend as there were no educational positions sponsored this year.

FUTURE PLANS

The Canmore Trust enters its fifth year of operation aware that it has experienced very significant growth which is set to continue. Building on the appointment of a Chief Operating Officer, the staff base will continue to develop strategically. In particular we plan to appoint a Fundraising and Development Manager as we anticipate our growth will necessitate applications for grants and awards. A Finance and Business Support Assistant will also be appointed.

Our Support Co-ordinator will continue the expansion of our volunteer base of *Experienced Friends* to work at Level 1 and Level 2 suicide prevention. He will also work with our external trainer, Matt Loftus, towards bringing training in-house, and seek accreditation of our Level 1 and Level 2 courses. Our Support Co-ordinator will introduce a secure and bespoke client records management system to the Trust and arrange for training in this new system for all *Experienced Friends*.

Our Fundraising and Development Manager will develop a Fundraising Strategy and will maintain momentum and focus on specific projects, including our annual fundraising dinner and biennial conference.

In keeping with the Trust's strong educational aim to enhance suicide prevention in schools, we will continue to enhance our schools' programme, training more teachers and volunteers to deliver the *Breaking the Silence* programme across secondary schools in Scotland.

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Report of the Trustees for the Year Ended 30 November 2025 continued

The successful model for suicide postvention work, *Safe Space*, for students and staff in Glasgow's colleges and universities (and hosted by the University of Strathclyde) will be extended to other institutions within the tertiary education sector. There will also be a trial of other models of delivery, including online and hybrid.

We will continue to use Canmore podcasts as a way of ensuring accountability across the suicide community, by interviewing politicians, planners, researchers and those with lived and living experience of suicide.

We will continue to develop our Canmore Walks across Scottish cities, adding Stirling and Aberdeen to our existing walks in Glasgow, Edinburgh, and Dundee.

Our funded research programme into potential biological mechanisms for suicidal behaviour in the University of Glasgow will continue with the appointment of further PhD studentships, as well as including other institutions and other topics, such as Transcranial Magnetic Stimulation (TMS) in suicidal ideation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC715713

Registered Charity number
SC051511

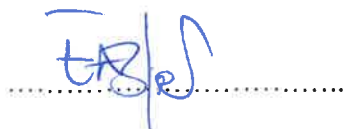
Registered office
Easter Dullater
Callander
FK17 8HQ

Trustees
John Gibson (resigned 25th January 2025)
Isobel Gibson
Joanne Lloyd
Edwin Backler
Angus Leishman
Audrey Ross

Primary Banker
Royal Bank of Scotland

Independent examiner
Aberdeen Accountants Limited

Approved by order of the board of trustees on 23rd June 2026 and signed on its behalf by:



Mr Edwin Backler – Chairman and Trustee

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Independent Examiners' Report to the Trustees of The Canmore Trust

I report on the financial statements of The Canmore Trust for the year ended 30 November 2025 which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company 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 (as amended). The charity trustees consider that an audit is not required under company law and the audit requirement of Regulation 10(1)(a) to (c) for full accrued accounts of the Charities Accounts (Scotland) Regulations 2006 does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiners' 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 Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006; and
- to prepare accounts which accord with the accounting records and, comply with Regulation 8 for full accrued accounts of the Charities Accounts (Scotland) Regulations 2006

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Sabaah Arshed

Sabaah Arshed CA

Aberdeen Accountants Limited

Date: 24 August 2026

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Statement of Financial Activities
for the year ended 30 November 2025

	Note	2025			2024		
		Restricted funds	Unrestricted funds	Total	Restricted funds	Unrestricted funds	Total
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies		1,500	301,919	303,419	4,200	144,911	149,111
Grants		-	4,176	4,176	-	-	-
Fundraising income		-	31,896	31,896	-	60,730	60,730
Investment income		-	3,183	3,183	-	516	516
Total Income	2	1,500	341,174	342,674	4,200	206,157	210,357
Expenditure on:							
Raising funds		321	32,618	32,939	929	60,633	61,562
Charitable activities	3	1,500	219,665	221,165	2,950	237,389	240,339
Total Expenditure		1,821	252,283	254,104	3,879	298,022	301,901
Net Income/(Expenditure)		(321)	88,891	88,570	321	(91,865)	(91,544)
Gain on fixed asset disposal		-	-	-	-	-	-
Net Movement in Funds		(321)	88,891	88,570	321	(91,865)	(91,544)
Reconciliation of funds:							
Total funds brought forward		321	291,756	292,077	-	383,621	383,621
Total funds carried forward		-	380,647	380,647	321	291,756	292,077

Continuing Operations: All income and expenditure has arisen from continuing activities.

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Charity Number: SC051511
Company Number: SC715713

Balance Sheet
as at 30 November 2025

	Note	Restricted funds	Unrestricted funds	2025	2024
		£	£	£	£
Fixed assets					
Tangible assets	5	-	7,373	7,373	4,478
Current assets					
Debtors	6	-	13,229	13,229	9,010
Cash at bank and in hand		-	371,058	371,058	282,330
		-	384,287	384,287	291,340
Creditors - amounts falling due within one year	7	-	(11,013)	(11,013)	(3,741)
Net current assets		-	373,274	373,274	287,599
Net assets		-	380,647	380,647	292,077
Funds	8				
Restricted funds				-	321
Unrestricted funds				380,647	291,756
Total funds				380,647	292,077

The directors' statements required by Sections 475 (2) and (3) are shown on the following page, which forms part of this Balance Sheet.

The notes on pages 12 to 16 form an integral part of these financial statements.

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Balance sheet continued

Directors' statements in accordance with Section 475 (2) and (3)
for the year ended 30 November 2025

In approving these accounts as directors of the company, we hereby confirm:

- (a) The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008.
- (b) That for the year stated above the company was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 relating to small companies;
- (c) That 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; and
- (d) That we acknowledge our responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.
 - 1.) Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006; and
 - 2.) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Trustees on 23rd June 2026 and signed on its behalf by:


.....

Mr Edwin Backler - Chairman and Trustee

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Notes to the financial statements
for the year ended 30 November 2025

1. Basis of preparation and principal accounting policies

1.1 Basis of preparation of financial statements

The Canmore Trust is a charitable company, limited by guarantee, registered in Scotland. It is also registered as a charity with the Office of the Scottish Charity Regulator (OSCR). The registered numbers and address of the registered office can be found in the Report of the Trustees.

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been in accordance with Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", the Charities SORP (FRS 102) second edition – October 2019, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charity Accounts (Scotland) Regulations 2006 (as amended). Exemption is taken from the requirements for FRS1 to prepare a cash flow statement on the grounds that the company is a small entity.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are presented in £ sterling.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income fundraising activities includes proceeds from fundraising events to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

1.3 Expenditure

Tangible Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.4 Support Costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs. They are incurred directly in support of expenditure on the objects of the charity.

1.5 Tangible Fixed Assets

Depreciation is provided at a rate of 20% on computer equipment cost and 10% on fixtures and fittings cost to write off each asset over its estimated useful life.

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Notes to the financial statements
for the year ended 30 November 2025 continued

1.6 Debtors and Creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.7 Taxation

The charity is exempt from corporation tax on its charitable activities. Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.8 Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.9 Ultimate Controlling Party

The entity is controlled by the Trustees.

2 Income

	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
	£	£	£	£
Online donations	-	149,623	149,623	90,342
Individual donations	-	20,914	20,914	11,082
Corporate donations	1,500	65,532	67,032	47,687
Donated services	-	65,850	65,850	-
Grants	-	4,176	4,176	-
Fundraising income	-	31,896	31,896	60,730
Investment income	-	3,183	3,183	516
	1,500	341,174	342,674	210,357

In 2025 the charity benefitted significantly from time spent by a few individuals to deliver the core activities of the charity. This 'benefit in kind' has been evaluated at £65,850.

3 Expenditure on charitable activities

	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
	£	£	£	£
Direct activity costs	1,500	137,002	138,502	180,659
Support costs	-	81,892	81,892	59,680
Depreciation	-	771	771	-
	1,500	219,655	221,165	240,339

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Notes to the financial statements
for the year ended 30 November 2025 continued

4 Staff costs and numbers

	2025	2024
	£	£
Wages and salaries	51,247	17,318
Employer NI costs	-	-
Pension contributions	-	-
	51,247	17,318
Average number of employees during the year	2	1

No employee received emoluments of over £60,000 during the year (2024 – nil)

Trustees Remuneration

No trustees were remunerated for services provided to the charity during the year. Expenses paid to trustees in connection with activities conducted on behalf of the charity were as follows:

- Dr. J. Gibson - £14,615.68 (2024 - £10,033)
- Dr. I. Gibson - £678.23
- Mrs. A. Ross - £48.29
- Mrs. J. Lloyd - £nil (2024 - £nil)
- Mr E. Backler - £nil (2024 - £nil)

During the year a total of £300 was donated to the charity by trustees and connected persons.

5 Tangible Fixed Assets

	Fixtures & fittings	Computer equipment	Totals
		£	£
Cost			
At 30 November 2024	3,600	1,148	4,748
Additions	868	2,798	3,666
As at 30 November 2025	4,468	3,946	8,414
Depreciation			
At 30 November 2024	60	210	270
Charge	401	370	771
As at 30 November 2025	461	580	1,041
Net book value			
At 30 November 2025	4,007	3,366	7,373
At 30 November 2024	3,540	938	4,478

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Notes to the financial statements
for the year ended 30 November 2025 continued

6 Debtors and Prepaid Expenses

	2025	2024
	£	£
Prepayments	13,229	9,010
	<u>13,229</u>	<u>9,010</u>

7 Creditors and Accruals

	2025	2024
	£	£
Accrued expenses	11,013	3,741
	<u>11,013</u>	<u>3,741</u>

8 Movement in Funds

	At 01.12.24	Incoming Resources	Outgoing Resources	Gains & Losses/ Transfers	At 30.11.25
	£	£	£	£	£
Restricted funds					
Empardio/Kings	-	1,500	(1,500)	-	-
Street ceilidh funding	321	-	(321)	-	-
Total restricted funds	<u>321</u>	<u>1,500</u>	<u>(1,821)</u>	<u>-</u>	<u>-</u>
Unrestricted funds					
General fund	291,756	275,324	(186,433)	-	380,647
Total Funds	<u>292,077</u>	<u>276,824</u>	<u>(188,254)</u>	<u>-</u>	<u>380,647</u>

9 Analysis of Net Assets between Funds

	General Fund 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Tangible fixed assets	7,373	-	7,373
Current assets excl cash	13,229	-	13,229
Cash	371,058	-	371,058
Current liabilities	(11,013)	-	(11,013)
	<u>380,647</u>	<u>-</u>	<u>380,647</u>

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Notes to the financial statements
for the year ended 30 November 2025 continued

	General Fund 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Tangible fixed assets	4,478	-	4,478
Current assets excl cash	9,010	-	9,010
Cash	282,009	321	282,330
Current liabilities	(3,741)	-	(3,741)
	291,756	321	292,077