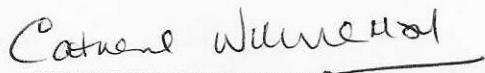


Balance Sheet
As at 31 December 2025

		31.12.25 £	31.12.24 £
<u>Bank Accounts</u>			
Current Account		15,448	16,655
		<u>15,448</u>	<u>16,655</u>
<u>Funds</u>			
Unrestricted funds	(1)	15,287	16,494
Restricted funds	(1)	161	161
		<u>15,448</u>	<u>16,655</u>

Signed on behalf of Trustees



Mrs Catherine Williamson
Treasurer

Legal claims

- 7 We are not aware of any claims in connection with litigation that have been, or are expected to be, received and consequently confirm that there are no such items to disclose in the financial statements.

Law and regulations

- 8 We are not aware of any instances of non-compliance or suspected non-compliance with laws and regulations whose affects should be considered when preparing the financial statements.

Related parties

- 9 There are no related party relationships and transactions which require to be accounted for, and disclosed, in the financial statements. We are not aware of any other matters which require disclosure in order to comply with the requirements of the Companies Act 2006, the Charities Accounts (Scotland) Regulations 2006 or the SORP.

Going concern

- 10 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Yours faithfully

Catherine Williams

Signed on behalf of the board of trustees

11 May 2016

Date

S&W Partners (Scotland) Limited

Cluny Court

John Smith Business Park

Chapelton Drive

Kirkcaldy

KY2 6QJ

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors/trustees and officials of the charity, the following representations given to you in connection with your independent examination of the charity's financial statements for the year ended 31 December 2025.

General

- 1 We acknowledge as trustees our responsibility under the Charities Accounts (Scotland) Regulations 2006 (as amended) for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of management meetings, have been made available to you.
- 2 The financial statements are free of material misstatements, including omissions.

Internal control and fraud

- 3 We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud and error. We confirm that there have not been any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysis, regulators or others.

Assets and liabilities

- 4 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets.
- 5 We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and confirm that we have not given any guarantees to third parties.

Loans and arrangements

- 6 The charity has not granted any advances or credits to, or made guarantees on behalf of, directors / trustees.