

FINN'S PLACE FINANCIAL STATEMENTS

31 DECEMBER 2025

CHARITY NAME: FINN'S PLACE

CHARITY NUMBER (SCO045350)

CONTACT ADDRESS: LANGSIDE PARISH CHURCH GLASGOW G43 9QU

FINANCIAL YEAR ENDED: 31 DECEMBER 2025

TRUSTEES

Dr Linda J Watt (Chair)

Mr Charles Gray (Vice Chair)

Mr Peter Mathieson (Treasurer) (resigned 31 July 2025))

Rev Jeanne N Roddick (Treasurer) (appointed 1 August 2025))

Mrs Margaret Watson (Secretary) (resigned 1 August 2025))

Ms Beverley Kay (Secretary) (appointed 11 December 2025

Mr Martin Duncan

Ms Birgit Schroeter

Mr Phil Greene (appointed 11 December 2025)

Ms Maria J Monteiro (appointed 23 October 2025)

Ms Megan Williams (appointed 23 October 2025)

BANKERS: Bank of Scotland Mount Florida Branch

INDEPENDENT EXAMINER: Derek G Christie B.A.C.A.

FINN'S PLACE (SCO45350)

Report of the Trustees for year ended 31 December 2025

GOVERNING DOCUMENT

The charity was established in 2013 and became a Scottish Charitable Incorporated Organisation (SCIO) on 14 January 2015.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Members of Langside Parish Church and non-congregation members are trustees. Current Trustees approve the appointment of new Trustees.

ORGANISATIONAL STRUCTURE

The Trustees oversee Finn's Place's operations. Typically, Trustee meetings take place once a month, and minutes are taken. Unless private staff matters are being discussed, the Director of Finn's Place attends all Trustee meetings.

OBJECTIVES AND ACTIVITIES

The provision of recreational facilities and activities to promote and enhance individual wellbeing. The advancement of citizenship by providing a physical space to allow people and organisations from the local community to meet and support on another.

REVIEW OF THE PERIOD

During the year, the charity continued its activities in pursuit of its aims. The charity continued to rely on the support and expertise of a committed team of employees and Trustees.

FINANCIAL OVERVIEW

In this 12th year of operation, the Trustees are satisfied that Finn's Place operated within the scope of its funding in 2025, with a surplus generated during the year. Participation in activities offered through Finn's Place continued to grow, reflecting increasing engagement and demand within the community. The Trustees recognise that the charity is entering a period of financial uncertainty as existing funding streams come to an end, including National Lottery funding due to conclude in March 2026. However, active steps are being taken to secure new sources of income, and the Trustees remain confident that, with continued support and careful financial management, Finn's Place will continue to operate effectively.

RESERVES

At 31 December 2025, Finn's Place held total cash and bank balances of £42,153, representing a modest increase of £660 over the year. These reserves provide a degree of financial stability and support the charity in managing short-term commitments and operational needs. The Trustees consider the current level of reserves to be appropriate in the context of anticipated funding changes and are committed to maintaining prudent oversight of resources. This will ensure that

Finn's Place remains well placed to manage forthcoming financial challenges while continuing to deliver its services to the community.

STATEMENT OF RESPONSIBILITIES OF TRUSTEES

The Trustees are responsible for preparing financial statements which give a true and fair view of the state of affairs of the charity and of its receipts and payments for the year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FINN'S PLACE

I report on the accounts of the Charity for the year ended 31 December 2025 which are set out on pages 5 and 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity Trustees are responsible for the preparations of financial 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 the audit requirement of Regulation 10(1)(d) of the Accounts Regulation 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 EXAMINERS STATEMENT

An examination is 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 on 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 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 on the view given by the accounts.

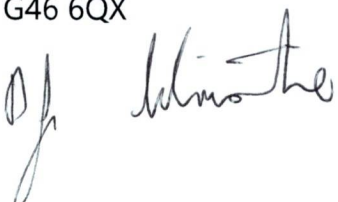
INDEPENDENT EXAMINERS STATEMENT

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements;

- 1 to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 200 Accounts Regulations (as amended), and
- 2 to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Derek G Christie B.A.C.A.
14 Greenhill Avenue
Giffnock
GLASGOW
G46 6QX

Signature:  Date: 29/4/26

FINN'S PLACE RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2025

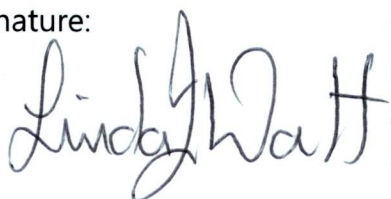
RECEIPTS	NOTES	2025	2024
Donations	3	3618	3557
Grants	4	78439	61000
Charitable Activity		128746	102556
TOTAL RECEIPTS		210803	167113

PAYMENTS			
Employment		95659	58372
Administration Costs		5991	5687
Charitable Activity	5	108491	103521
TOTAL PAYMENTS		210141	167580

STATEMENT OF BALANCES	2025	2024
Bank and Cash balance b/fwd	41493	41961
Surplus/(Deficit) of Receipts/Payments	660	(468)
BANK AND CASH BALANCE c/fwd	42153	41493

Approved by the Trustees and signed by Dr Linda Watt (Chair)

Signature:



Date:

24/4/26

FINN'S PLACE NOTES TO THE ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

1. TRUSTEE PAYMENTS AND RELATED PARTY TRANSACTIONS

No payments were given to Charity Trustees. During the year, the Charity did not enter into any contracts or transactions with a Trustee or anyone personally related to a Trustee.

2. MOVEMENTS IN FUNDS

FUNDS	@ 1 January			@ 31 December
	2024	Receipts	Payments	2025
	41493	210803	210141	42153

3. ANALYSIS OF DONATIONS

	2025	2024
Miscellaneous donations	3618	3557

4. ANALYSIS OF RESTRICTED GRANTS

	2025	2024
National Lottery Community Fund		
Finn's Place Wellbeing programme	40000	40000
Miscellaneous Grants		21000
Community Wellbeing Fund	10500	
Awards for All	12853	
Area Partnership	6514	
Internship Fund UofG	2016	
Glasgow Chamber	6556	
	38439	

5. ANALYSIS OF PAYMENTS

	2025	2024
Cost of generating funds		
Employment	95659	58372
Equipment	3348	2213
Materials	209	95
Insurance	866	730
Office Supplies	341	379
Bank Charges	695	399
Bank Interest	(-421)	(-474)
Cleaning	3959	5520
Other Expenses	2460	3476
Payment Fees	1441	1204
Publicity	-	326
Training	1749	50
Admin Income	(-8656)	(-8231)
Activity Costs	108491	103521