

STATEMENT OF INCOME AND EXPENDITURE TO DEC 2025

	Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
CLOSING BALANCE 31/12/25				
Bank	2,950	-	2,950	38,420
Cash	-	-	-	-
TOTAL FUNDS	2,950	-	2,950	38,420

RECEIPTS AND PAYMENTS AS AT 31/12/25

		Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
RECEIPTS					
Grant Income	Notes 4	-	501	501	1,030
Donations	5	600	1,256	1,856	-
Fundraising Activities	6	-	-	-	272
Total Receipts		600	1,757	2,357	1,302

		Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
PAYMENTS					
Charitable Activities	Notes 7	15,452	22,030	37,482	809
Fundraising Activities	8	165	-	165	376
Governance	9	180	-	180	180
Total Payments		15,797	22,030	37,827	1,365

TOTAL SURPLUS / (DEFICIT)	(15,197)	(20,273)	(35,470)	(63)
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STATEMENT OF BALANCES AS AT 31/12/25

	Unrestricted Fund 31/12/2024 £	Restricted Fund 31/12/2024 £	Total Fund 31/12/2024 £
Cash & Balances at start of year (31/12/24)	18,147	20,273	38,420
Surplus / (Deficit)	(15,197)	(20,273)	(35,470)
Balances carried forward	2,950	-	2,950
Cash & Balances at end of year (31/12/25)	£	£	£
Bank	2,950	-	2,950
Cash	-	-	-
Total	2,950	-	2,950

	YE 31/12/25	YE 31/12/24
Trustees out of pocket		
Trustees	1	1
Total	19	18

4. Grant Income	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
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	31/12/2025 £	31/12/2025 £	31/12/2025 £	31/12/2024 £
North Lanarkshire Council	-	501	501	1,030
Total	-	501	501	1,030

5. Donations

	Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
Asda Foundation	600	-	600	-
Michelle Anderson	-	1,256	1,256	-
Total	600	1,256	1,856	-

6. Fundraising Activities

	Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
Fundraising Xmas Fayre	-	-	-	272
Other activities	-	-	-	-
Total	-	-	-	272

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	Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
Spring Bulb Project	-	-	-	152
Defibrillator Project inc Donation	-	1,256	1,256	-
Outdoor Gym	-	20,273	20,273	-
Insurance Renewal	383	501	884	657
Total	383	22,030	22,413	809

8. Fundraising Activities Costs

	Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
Xmas Fayre Expenses	156	-	156	376
Facebook Advertising	9	-	9	-
Total	165	-	165	376

9. Governance

	Unrestricted Fund 31/12/2025 £	Restricted Fund 31/12/2025 £	Total Fund 31/12/2025 £	Total Fund 31/12/2024 £
Independent Examination	180	-	180	180
Total	180	-	180	180