

MAIRSINN SC033706 (SCIO)  
STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2026

| Current financial year.                                             | Unrestricted<br>Funds<br>general<br>2026<br>£ | Unrestricted<br>funds<br>designated<br>2026<br>£ | Restricted<br>funds<br>2026<br>£ | Total<br>2026<br>£ | Total<br>2025<br>£ |
|---------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|----------------------------------|--------------------|--------------------|
| Income and endowments from:                                         |                                               |                                                  |                                  |                    |                    |
| Donations and legacies                                              | 15,668                                        | 18,000                                           | 20,500                           | 54,168             | 64,637             |
| Charitable activities                                               | -                                             | -                                                | -                                | -                  | 30                 |
| Investments                                                         | -                                             | -                                                | -                                | -                  | 3,627              |
| Other incoming resources                                            | -                                             | -                                                | -                                | -                  | 17,650             |
| <br>Total income                                                    | <br>15,668                                    | <br>18,000                                       | <br>20,500                       | <br>54,168         | <br>85,944         |
| <br>Expenditure on:                                                 |                                               |                                                  |                                  |                    |                    |
| Charitable activities (Note 1)                                      | 39,370                                        | 17,745                                           | 27,576                           | 84,692             | 89,878             |
| <br>Total charitable expenditure                                    | <br>39,370                                    | <br>17,745                                       | <br>27,576                       | <br>84,692         | <br>89,878         |
| <br>Net income/(expenditure) for the year/<br>Net movement in funds | <br>(23,702)                                  | <br>255                                          | <br>(7,076)                      | <br>(30,524)       | <br>(3,934)        |
| <br>Fund balances at 1 April 2025                                   | <br>23,568                                    | <br>55,000                                       | <br>67,498                       | <br>-              | <br>146,066        |
| Fund balances at 31 March 2026                                      | (134)                                         | 55,255                                           | 60,422                           | 115,543            | -                  |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**BALANCE SHEET**

**AS AT 31 MARCH 2026**

|                                                          | <b>2026</b> |          | <b>2025</b> |          |
|----------------------------------------------------------|-------------|----------|-------------|----------|
|                                                          | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b> |
| Cash at bank and in hand at start of year                | 146,066     |          | 150,000     |          |
|                                                          | -----       |          | -----       |          |
| Surplus/(deficit) shown on receipts and payments account | (30,524)    |          | (3,934)     |          |
| Cash at bank and in hand at end of year                  | 115,543     |          | 146,066     |          |
| See (Note 2)                                             |             |          |             |          |

## Notes

### 1 Charitable activities

|                                | 2026   | 2025   |
|--------------------------------|--------|--------|
|                                | £      | £      |
| Staff costs                    | 56,082 | 67,941 |
| Activities undertaken directly | 28,610 | 21,937 |
|                                | 84,692 | 89,878 |

#### Activities Undertaken Directly

|                         | 2026          | 2025          |
|-------------------------|---------------|---------------|
| Office Costs            | 7,789         | 1,282         |
| Provisions              | 2,249         | 104           |
| Repairs                 | 1,422         | -             |
| Rent                    | 1,627         | 14,000        |
| Support Costs           | 4,652         | 654           |
| Training Costs          | 2,580         | -             |
| Volunteer Costs         | 7,307         | 4,810         |
| Website/Publicity       | 633           | 1,087         |
| Other direct activities | 351           | -             |
| <b>Totals</b>           | <b>28,610</b> | <b>21,937</b> |

### 2 Creditors: amounts falling due within one year

|           | 2026 | 2025 |
|-----------|------|------|
|           | £    | £    |
| Rent      | -    | -    |
| Utilities | -    | -    |

### 3 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

|                      | Balance at<br>31 March 2024 | Movement in funds          |                            | Balance at<br>31 March 2025 | Movement in funds          |                            |                | Balance at<br>1 April 2026 |
|----------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|----------------|----------------------------|
|                      | £                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | £                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | £                          |
| Impact               | (6)                         | 11,250                     | (11,235)                   | 15                          | 6,000                      | 4,047                      | -              | 1,968                      |
| Legacy               | 70,917                      | -                          | (23,429)                   | 47,488                      | -                          | 2,315                      | -              | 45,173                     |
| HFF Pledge           | -                           | 5,000                      | (4,965)                    | 35                          | -                          | 35                         | -              | -                          |
| Awards for All       | -                           | 20,000                     | -                          | 20,000                      | -                          | 8,650                      | -              | 11,350                     |
| Corra                | -                           | -                          | -                          | -                           | 2,000                      | 1,000                      | -              | 1,000                      |
| Self-management fund | -                           | -                          | -                          | -                           | 7,500                      | 7,498                      | (2)            | -                          |
| Northwood CT         | -                           | -                          | -                          | -                           | 5,000                      | 4,031                      | -              | 969                        |
| Robertson Trust      | -                           | -                          | -                          | -                           | -                          | -                          | (36)           | (36)                       |
| Groundwork           | -                           | -                          | -                          | -                           | -                          | -                          | (1)            | (1)                        |
| <b>Totals</b>        | <b>70,911</b>               | <b>36,250</b>              | <b>(39,629)</b>            | <b>67,538</b>               | <b>20,500</b>              | <b>27,576</b>              | <b>(40)</b>    | <b>60,422</b>              |

Note: A correction of a small error from the 2023-24 accounts was made in the totals on this page for £37 which has been added to transfers for this financial year making the balance match current restricted funds total.

### 13 Restricted funds (Continued)

Brief details of the activities funded by the incoming resources listed above are given below:

#### **Corra Household Hardship Fund**

Providing vulnerable individuals and families with vouchers. Deadline for this fund is June 2026

#### **Impact**

To recruit and train hard to reach volunteers

#### **Legacy**

Legacy fund to continue the work of supporting survivors. Funds to cover staff costs, core costs

#### **Self-Management Fund**

To set up peer led support groups

#### **Northwood CT**

To recruit, train and support volunteers to provide support to abuse survivors

#### 4 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

##### Movement in funds Movement in funds

|                                          | Balance at<br>31 March 2024<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Balance at<br>31 March 2025<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Balance at<br>1 April 2026<br>£ |
|------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------|----------------------------------|----------------------------|----------------------------|----------------|---------------------------------|
| Charity Rebranding                       | 5,000                            | -                          | -                          | -              | 5,000                            | -                          | -                          | -              | 5,000                           |
| Staff/Volunteer Training and Development | 5,000                            | -                          | -                          | -              | 5,000                            | -                          | -                          | -              | 5,000                           |
| Repairs/Office Equipment/Security        | 5,000                            | -                          | -                          | -              | 5,000                            | -                          | (2,114)                    | -              | 2,886                           |
| 6 Months Running costs                   | 40,000                           | -                          | -                          | -              | 40,000                           | -                          | -                          | -              | 40,000                          |
| Bank of Scotland                         | -                                | -                          | -                          | -              | -                                | 10,000                     | (7,626)                    | -              | 2,374                           |
| Corra                                    | -                                | -                          | -                          | -              | -                                | 8,000                      | (8,005)                    | 5              | -                               |
| <b>Totals</b>                            | <b>55,000</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>       | <b>55,000</b>                    | <b>18,000</b>              | <b>(17,745)</b>            | <b>5</b>       | <b>55,260</b>                   |

The trustees consider the need to set aside funds for specific items each year, including ensuring sufficient funds are maintained for ongoing overhead costs.

Signed

Nicole Matthew

Date

20/08/26

Position

TRUSTEE