Docusign Envelope ID: 44C1ADDC-11FA-8144-81F1-F390F1C60A32

Company registration number SC178293 (Scotland)

Charity registration number SC026983 (Scotland)

MOVE ON

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Docusign Envelope ID: 44C1ADDC-11FA-8144-81F1-F390F1C60A32

MOVE ON

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Lisa Dawson Ash Mohammed (Chair) Helen McCann David Strain Ian Warmerdam Stuart Duncan Yasmin Nabi Andrew Robinson	 (Appointed 28 November 2025) (Resigned 28th April 2026) (Resigned 31st August 2026)
Country of incorporation	United Kingdom (Scotland)	SC178293
Charity registration	Scotland	SC026983
Registered office	216 St. Vincent Street Glasgow G2 5SG	
Auditor	Wbg (Audit) Limited 168 Bath Street Glasgow G2 4TP	
Bankers	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT	

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MOVE ON

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MOVE ON

Annual Report 2025/26



Company Number (SC178293) and Charity Number (SC026983)

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Welcome from our Chair and CEO



Ash Mohammed
Chair



Paul Sullivan
CEO

Welcome to our annual report for 2025/26 – a year that is likely to be remembered as one of the most important in our long and rich history.

This has been a year of change, transition and new opportunities. It has also been a year in which we have continued to make a real difference to people and communities across Scotland.

HIGHLIGHTS

p. 3 2025/26 at a glance
p. 5 Launch of our Coronation Food Hub
p. 11 Employability support

Many of the young people and adults we work with at Move On face barriers to success, including low confidence, limited or no work experience, poor physical or mental health, involvement with the criminal justice system, experience of care, or addiction.

At a time when Scotland continues to wrestle with poverty, homelessness, addiction and trauma, our work is more important than ever.

We provide a safe and supportive environment where people can learn, grow and become the person they want to be. We do this through our mentoring services, volunteering opportunities and employability programmes.

These pathways give people an equal opportunity to gain experience, build skills and confidence, achieve personal goals, and work towards a brighter future.

Through our Coronation Food Hub, we provide food to 100 charities and community groups in over 13 local authority areas in Scotland – from our neighbours in Scotstoun, all the way down to Stranraer. This helps those charities, and the families they support, access high-quality food.

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But we're about much more than food. We're about supporting people who need a helping hand and an opportunity to move forward.

For some, that might mean developing the confidence to travel independently on public transport. For others, it could be gaining the qualifications needed to secure employment or taking the next steps towards an independent and fulfilling life.

None of this impact is possible without an incredible team of staff and volunteers. Their determination, passion and dedication to the people we support, are what make Move On who we are.

"We have always been a place of innovation, and I look forward to reporting back in a year's time about where we have taken Move On next."

As I came into the role of Chief Executive this year, I have been very conscious that Move On has experienced significant change, and some challenges, too. But alongside those challenges, there is huge opportunity.

Our new Coronation Food Hub, our Multibank, our training kitchen and our existing employability and mentoring programmes — all of which have a proven track record of supporting people to achieve their goals — all give us a strong foundation from which to grow our impact.

We have always been a place of innovation, and I look forward to reporting back in a year's time about where we have taken Move On next.

Finally, thank you to our partners, funders, supporters, volunteers and staff. Our impact is made possible through your spirit of commitment and collaboration.

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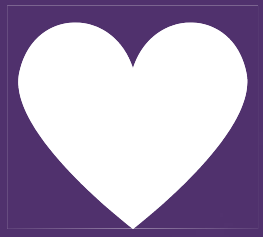
2025/26 at a glance

Move On in numbers



74

young people supported through our employability training programmes



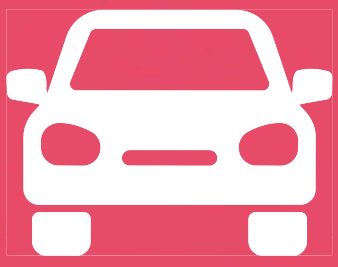
156

volunteers across our different services



2.5m

meal portions distributed to organisations supporting people in food poverty



6

people supported to pass their practical driving test



38

adults supported to access paid work placements



58

young people supported through our mentoring service

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Vision, Mission, Values

Our approach

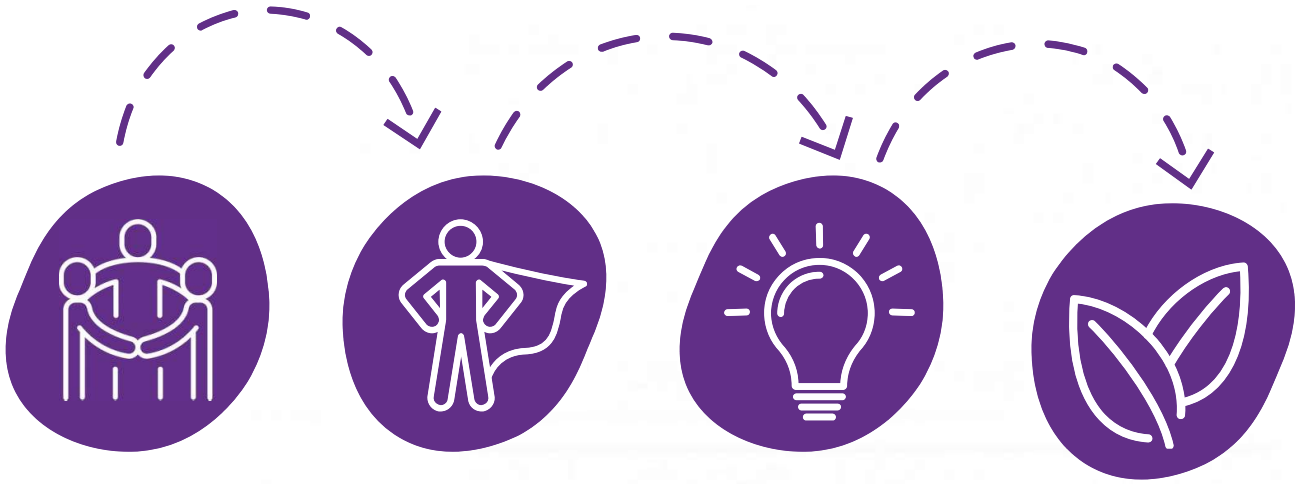
VISION

Our vision is a Scotland where every person can confidently navigate through the ups and downs of life and achieve their potential.

MISSION

Our mission is to support people facing challenging circumstances to achieve personal goals and make positive lasting change in their lives.

VALUES



Inclusive

We break down the barriers between service provider and service user. Everyone has something to contribute to our vision and lived experience is key to what we do.

Empowering

We build confidence and self-belief in the people we work with, releasing creativity and enabling resilience and a sense of responsibility for their own lives.

Innovative

We constantly review the effectiveness of our work, are willing to try new things and are not afraid to take risks.

Sustainable

We work towards sustainable impact, sustainable communities, a sustainable planet, and a sustainable organisation.

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Coronation Food Hub



A major milestone

On 25 May this year, the Glasgow Coronation Food Project Hub at South Street became fully operational, marking a major milestone in serving communities across the West of Scotland for many years to come.

The refurbished facility has significantly increased our capacity to rescue, store and distribute surplus food across the west of Scotland, while also expanding opportunities for volunteering, employability training and corporate engagement.

Delivered through more than £1.8 million of philanthropic investment through the Coronation Food Project, the redevelopment has transformed the site into a modern regional redistribution and community support hub, as well as creating a safer, more efficient and sustainable environment.

HIGHLIGHTS

- **34-pallet freezer to increase cold storage capacity**
- **Commercial standard catering kitchen**
- **Improved volunteer welfare and staff facilities**
- **Expansion from one to three training rooms**
- **Clearer separation between vehicles and pedestrians**
- **Updated digital framework throughout**

FARESHARE AND FELIX

In 2026, FareShare merged with London's largest food redistribution charity, The Felix Project. The combined organisation operates under the new name Felix.

Felix is a national charity fighting food poverty by tackling food waste. Move On are one of 17 network partners of Felix, having operated the Glasgow and the West of Scotland site since 2011. We partner with the UK food and drink industry, ensuring that surplus food is redirected from waste to people and communities affected by food insecurity.

Food is received and distributed by trainees and volunteers, many of whom have faced significant barriers to work. We provide the opportunity to to improve confidence, gain skills, and achieve qualifications.

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MOVE ON

FareShare Glasgow and the West of Scotland

Our impact

1. Food Redistribution Services

- **Vast regional reach:** Food is distributed across 13 local authority areas, effectively covering 52% of the Scottish population.
- **High-volume Impact:** Equivalent of 2.5 million meals delivered annually to nearly 100 charities, including children's breakfast clubs, homeless shelters, and older people's lunch groups.
- **Community food memberships:** Local organisations pay a tier-based annual fee to secure a regular, high-value supply of nutritious surplus food.

2. Employability Training and Volunteering

- **Workforce upskilling:** The FareShare Glasgow and the West of Scotland warehouse serves as a unique learning hub where Move On delivers practical qualifications and employability support.
- **Recognised certifications:** Trainees and volunteers receive hands-on forklift training and practical driving lessons. They are also supported in completing qualifications in areas such as food safety, first aid and health and safety.
- **Volunteering opportunities:** Volunteers are at the heart of the FareShare Glasgow and the West of Scotland service, accepting deliveries, sorting incoming inventory, packing local orders, and driving our vans.

RENOVATION DISRUPTION

The last year has been extremely challenging due to the Coronation Food Hub renovation taking place but thoughout staff and volunteers have continued to work tirelessly to get food and resources to the people that need it most.

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Organisations and regions of support

Below is a breakdown of the types of organisations that our FareShare Glasgow and the West of Scotland service has supported this year including some additional stats relating to volumes and food value.

Please note CFM stands for Community Food Member, the name given to the charities and community organisations that have a membership with our FareShare Glasgow and the West of Scotland service. BNF stands for beneficiary, which is each individual the CFM supports.

Nature of organisation	Food moved - KG	Food moved - meal equivalents	CFMs served	BNF	Value of food - £
Community centre	480,006.94	1,142,896.52	41	14,350	£1,650,504.68
Food service only	171,006.25	407,165.88	20	7,000	£590,133.21
Day centre/drop in centre	135,585.61	322,829.33	12	4,200	£453,701.69
Residential setting	86,263.48	205,393.35	9	3,150	£300,791.28
Advice/resource centre	57,221.73	136,244.94	5	1,750	£181,412.99
Homelessness and immigration	43,800.12	104,288.07	4	1,400	£150,317.34
School and education centres	39,059.69	93,001.11	4	1,400	£125,522.61
Training centre	20,591.44	49,028.21	2	700	£89,577.09
Out of school club	16,498.73	39,283.48	1	100	£52,548.40
Faith organisation	7,217.49	17,184.83	1	120	£22,928.02
Total	**1,057,251.46**	**2,517,315.71**	**99**	**34,170**	**£3,617,437.30**

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Food provision across Scotland

Below is a breakdown of how food has been distributed across the 13 local authorities that our FareShare Glasgow and the West of Scotland service covers.

Stretching through the West of Scotland from Dumfries and Galloway up to the Isle of Mull, the service covers 52% of the population in Scotland.

Combined Authority	Food Moved	Charities	KG/CFM	Value of food - £
Glasgow City	565,804.99	49	11,547.04	£1,853,225.26
Dumfries and	164,582.27	19	8,662.22	£567,690.49
North Lanarkshire	66,152.58	5	13,230.52	£234,419.17
Renfrewshire	69,863.76	8	8,732.97	£234,107.90
South Ayrshire	42,449.03	3	14,149.68	£161,898.73
South Lanarkshire	26,530.36	3	8,843.45	£102,928.50
North Ayrshie	10,925.43	1	10,925.43	£46,883.83
Argyll and Bute	8,843.45	1	8,843.45	£34,310.20
Inverclyde	34,453.27	2	17,226.64	£141,792.81
East Ayrshire	22,153.91	2	11,076.96	£77,658.24
East Renfrewshire	20,683.47	2	10,341.74	£73,853.80
West Dunbartonshire	20,672.42	3	6,890.81	£72,354.53
East Dunbartonshire	4,136.53	1	4,136.53	£16,313.84
Total	**1,057,251.46**	**99**	**10,354.42**	**£3,617,437.30**

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Multibank

This year saw the launch of the Multibank for Glasgow and the West of Scotland. Multibank is a clothes, bedding, baby, hygiene products, toys and furniture bank all rolled into one. The idea is simple, companies have surplus non-food goods that people need and local charities know they can put to good use. The Multibank service connects the two to reduce the effects of poverty, enabling people to access opportunities while contributing to a sustainable economy.

It also brings together surplus non-food goods, corporate donations and community distribution networks to provide practical support to people experiencing hardship. Working with referral partners, community organisations and other stakeholders, the Multibank aims to ensure that essential items reach those who need them most, while reducing waste and strengthening local support networks.



SIR ANDY MURRAY VISITS

The success of the Coronation Food Hub redevelopment was showcased during a visit from legendary tennis icon Andy Murray.

The visit was organised to celebrate 20 million meals distributed through the long-standing partnership between FareShare, The Felix Project, and Albert Bartlett.

A tour of the new facility highlighted both the scale of the transformation and the strategic importance of the West of Scotland Hub within the wider food redistribution network.



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MOVE ON

Mentoring



Move On provides flexible mentoring for young people facing challenges, matching them with volunteer mentors who help them build trust, set goals and work towards achieving them. Where young people are not yet ready for a volunteer mentor, we offer intensive key worker support until they can fully benefit from the service. This pre-mentoring approach allows us to work with young people at a pace that suits them, building trust and increasing resilience.

Key achievements for core mentoring service include:

58 young people supported

15 progressed to Further and Higher Education (26%)

6 re-engaged with school (10%)

4 progressed to employment (7%)

7 took part in volunteering (12%)

7 progressed to further training opportunities (12%)

Our intandem mentoring service

The intandem mentoring service supports young people aged 7-14 who are experiencing care. This year, Move On supported 21 young people and provided additional support to 18 wider families. In February 2026, longer-term National Lottery Community Fund enabled Move On to expand the service to kinship families, increasing support across Edinburgh and the Lothians.



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Move On

Employability



Our courses

Building Brighter Futures

Between July 2025-June 2026, Move On's Building Brighter Futures Fund supported 27 young people, aged 16-21, to develop employability skills through gaining a range of qualifications and work experience opportunities with construction employers.

KEY HIGHLIGHTS

- 27 | young people supported
- 6 | progressed into employment
- 2 | progressed into Further or Higher Education
- 2 | secured Modern Apprenticeships
- 16 | took part in work experience

Training for Work

Training for Work is part of Scotland's largest employability consortium, All in Glasgow. Based at our FareShare Glasgow and the West of Scotland warehouse, Training for Work gives Glasgow residents aged 16+ the opportunity to gain qualifications, training and practical experience.

KEY HIGHLIGHTS

- 47 | young people supported
- 32 | achieved qualifications
- 17 | progressed into employment
- 2 | secured Modern Apprenticeships
- 2 | progressed into Further or Higher Education

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PAID WORK PLACEMENTS

Move On has continued offering in-work, one-to-one support for people in paid work placements in Glasgow.

This service supports people to remain in placement by helping them access additional training, build confidence in the workplace and navigate any challenges that arise. It also provides a consistent link between those on placement and employers.

This year, Move On supported 38 people through the service, contributing to improved stability, skills development and progression towards sustained employment.



Our Future Now

Our Future Now (OFN), part of Inspiring Scotland's portfolio is now in its seventh year. Move On's employability and mentoring programmes contribute towards OFN outcomes. The long-standing relationship with Inspiring Scotland provides flexibility and allows us to develop and be responsive to the changing needs of young people within the employability landscape.

Key achievements for Our Future Now include:

- **97** new engagements
- **124** qualifications achieved
- **24** employment progressions
- **3** Modern Apprenticeships
- **6** progressed to Further/Higher Education
- **6** progressed to further training
- **4** progressed to volunteering

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Venture On To Recovery

Move On has continued its partnership with Elevate Glasgow and Venture Scotland to support adults in recovery to achieve qualifications, build confidence and take part in meaningful personal development activities.



The intensive 12-week course combines employability support with outdoor learning, including activities such as abseiling and kayaking, alongside two residential bothy trips that encourage teamwork, resilience and reflection. Move On supports participants to strengthen their skills, gain recognised qualifications and access continued transitional support beyond the programme, helping them identify and progress towards positive next steps.

This year, we ran three groups with 30 registered participants. Of the 30 participants, 20 achieved qualifications, with 11 moving on to further training, volunteering or other progression routes.

FEEDBACK

"This course changed lives."

"It wasn't until the course finished... I realised how much had changed. My family saw it too."

"I had no qualifications from school so this is a big help."

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MOVE ON



Drivers Employability Training Scheme

The Drivers Employability Training Scheme (DETS) supports young people aged 17-25 to become qualified and safe car, van and forklift drivers.

The scheme is targeted at individuals who are finding that not holding a driver's licence is a barrier to them accessing employment.

DETS is based at the FareShare Glasgow and the West of Scotland warehouse and works with participants who are already engaged with Move On.

What the scheme offers

- **Driving Lessons:** Practical driving instruction in cars and vans with an in-house instructor.
- **Forklift Training:** Accredited RTITB forklift operation training.
- **Van Skills:** Van conversion training and route management practice.
- **Certifications:** Driving theory test preparation, practical test support, and Certificate of Professional Competence (CPC) training.

Additional employability support

- **Workplace Skills:** Customer service, health and safety and time management training.
- **Personal Help:** One-to-one support, including literacy and numeracy help for theory tests.
- **Job Outcomes:** Direct assistance to secure and keep a driving job after finishing the course.

IMPACT THIS YEAR

30	young people interviewed
20	started driving lessons
16	passed their theory test
6	passed their practical driving test
3	have driven Move On vans
6	passed their fully accredited RTITB Counterbalance and Forklift training
9	secured employment
1	is working towards their Class C license

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Way Ahead

The Way Ahead employability programme supports people who have experienced addiction, involvement with the criminal justice system, homelessness and mental health challenges.

The programme recognises that people often face multiple barriers when taking steps towards training, volunteering or employment, and provides intensive, person-centred key worker support to help them move forward at a pace that feels right for them.

Through regular one-to-one support, clients are encouraged to identify their strengths, build confidence and set achievable goals for the future. Key workers help clients explore a range of opportunities including accredited training, volunteering, work placements and employment. This relationship-based approach is central to the programme, allowing clients to develop trust, increase self-belief and overcome practical or personal challenges that may have prevented them from progressing in the past.

Move On supports the programme by providing tailored one-to-one literacy support, helping clients improve everyday reading, writing and communication skills that can make a significant difference to their confidence and employability. Forklift Licence training also gives participants the chance to gain a practical, industry recognised qualification, creating clearer routes into warehouse, logistics and related employment.



Key Highlights

30 new registrations

3 employment progression

22 achieved qualifications

2 progressed to Further and Higher Education

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NESSie

NESSie (North Edinburgh Support Service) is a partnership between Move On, Fresh Start, Spartans Community Foundation and North Edinburgh Arts.

NESSie is a place-based approach that supports individuals, families and communities across North Edinburgh. It is grounded in the Human Learning Systems approach, which allows support to be tailored to what matters most to each individual, rather than restricted by specific programme outcomes or criteria.

Move On has been part of NESSie since 2025. We host a Learning and Developing Partner, who supports individuals and families across Pilton, Granton, Muirhouse and Drylaw. The support offered is person-centred and can be as intensive as needed.

Support offered

- Whole family support
- Employability support
- Financial assistance for emergencies, one-off food shop, pantry visits, accommodation, etc.
- Access to a North Edinburgh Youth Hub, offering opportunities and informal support

CASE STUDY

KG initially joined our Edinburgh-based employability programme, Building Brighter Futures. During the course, his key worker recognised that he would benefit from additional one-to-one employability support and referred him to our NESSie project. Through NESSie, KG received tailored support with CV development, job searching and job applications. As his skills and confidence grew, he became increasingly independent in managing his employment journey.

Alongside this support, KG successfully completed the eight-week Building Brighter Futures programme, demonstrating excellent attendance, commitment and a positive attitude throughout. He achieved his SQA Employability Award, strengthened his communication and literacy skills, and completed a work placement with local construction company CCG. The placement gave him insight into different trades, particularly joinery and plumbing, and reinforced his enthusiasm for a career in construction.

Building on these achievements, KG passed his CSCS test in December 2025 with an impressive score of 49 out of 50. In February 2026, he secured a paid construction placement, with employers citing his CSCS card and previous work experience as key strengths. His contract was subsequently extended, and he is now in full-time employment while working towards obtaining his driving licence.

KG continues to engage with NESSie and has referred his girlfriend and two friends to the service, demonstrating the lasting positive impact the support has had on his life and future prospects.

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Trauma Informed organisation

Our approach

At Move On we are continuing to create a trauma-informed and responsive culture and approach throughout the work that we do across all bases. The majority of staff are working at a trauma informed and skilled level of practice. This helps us offer responsive support across Move On. Our Trauma Skilled Coordinator completed their Professional Development Award in Trauma Informed Approaches. This training will help us build on our training offer to staff and volunteers in the coming years and has increased the knowledge of our Trauma Skilled Coordinator to offer support and guidance to other staff.

LEARNING TOGETHER

We are involved in the Collaborative Peer Learning Workshops on Trauma Informed Practice across Scotland. This helps us keep up to date about any new information and things happening across Scotland as well as share good practice. We continue to implement any feedback even if it's "small things" like adding signs and updating the office spaces to make sure they are welcoming and meet people's needs.

BUILDING KNOWLEDGE

We organised training for all staff on neurodiversity led by the Three Sisters Consultancy. This came from feedback about training the staff team felt they needed to best support the adults, young people and volunteers we are working with.

REFLECTING AND PLANNING

The Trauma Lead for Edinburgh Council led a Trauma Lens Session with the staff team from Edinburgh and Glasgow to help us plan our priorities going forward and gave a space for the team to reflect on what is working, what do we need to stop and what do we want to add. This feedback will contribute to the wider action plan for 2027-2030 that will be created later in 2026.

EMBEDDED IN OUR PRACTICE

In the Mentoring and Employability teams in Edinburgh and Glasgow this approach is embedded in our paperwork and daily practice, and we offer basic trauma awareness training to all of the volunteers who train to become mentors. All of the new members of staff across all bases complete the TURAS modules as part of their induction at Move On.

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Our people

Staff and volunteers

Volunteers are at the heart of Move On. We couldn't make the difference we do without them.

From supporting a young person one-to-one, to helping to distribute food to charities and community groups, our volunteers help us make a huge social and environmental impact.

We welcome volunteers from all walks of life and provide full training and support. Our volunteering roles give people the opportunity to learn new skills, gain valuable experience, be part of a community of supportive people and make a real difference.

FAREWELL TO JOHN

In August, we bade farewell to John Hinton, who founded Move On in 1997 and gave almost 30 years of exceptional leadership to the organisation. He played a fundamental part in shaping Move On and the difference we make for people and communities across Scotland.

We are grateful for his dedication and commitment he has given to Move On, and the legacy he has left.

John leaves with our enormous thanks and best wishes in his next chapter.

Key volunteer roles in 2025/26:

- 76 mentors
- 62 FareShare volunteers
- 7 Board members
- 6 peer champions
- 5 Volunteer Connection Group members
- 7 young inspection volunteers

IN MEMORY OF SCOTT CRAWFORD



This year, we sadly lost one of our dear colleagues, Scott Crawford.

Scott was part of the Move On family for 13 years, working across a range of services and most recently, serving as FareShare Operational Manager. It was a privilege to work alongside him. Scott approached every project with passion, humour and a genuine willingness to support others, always lifting those around him.

Many of us were fortunate to know him not only as a colleague, but as a friend.

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Fundraising

Thank you for making our work possible

We are incredibly grateful to everyone who has supported Move On throughout 2025-26.

Our funders, partners, supporters and individual donors have played a vital role in making our work possible and helping us create lasting impact.

Your generosity helps us continue supporting people and communities to move forward and build brighter futures.

Thank you for being part of the Move On journey.

We could not do it without you.

Funders and supporters

- *Bairdwatson Trust*
- *The Batchworth Trust*
- *Bellahouston Bequest Fund*
- *The Blackford Trust*
- *City of Edinburgh Council*
- *The Cobber Trust*
- *Coronation Food Project*
- *Corra Foundation*
- *Cruden Foundation*
- *Dr Guthrie's Association*
- *Endrick Trust*
- *Fareshare UK*
- *The Findlay Charitable Trust*
- *Forvis Mazars Foundation UK*
- *Foundation Scotland*
- *The Gannochy Trust*
- *Glasgow City Council*
- *The Gordon Fraser Charitable Trust*
- *The Hugh Fraser Foundation*
- *Hugh Stenhouse Foundation*
- *Inspiring Scotland*
- *James T Howat Charitable Trust*
- *John Lewis Partnership Foundation*
- *John Watson's Trust*
- *KPE4 Charitable Trust*
- *The Matheson Todd Foundation*
- *Murgitroyd Foundation*
- *The Murray Foundation*
- *Miss AM Pilkington Charitable Trust*
- *The Nairn Family Trust*
- *National Lottery Community Fund*
- *Plum Trust*
- *The Robertson Trust*
- *Robina Goodlad Memorial Trust*
- *Ross & Liddell Community Bursary*
- *Rozelle Trust*
- *Scottish Government*
- *Skipton Building Society Charitable Foundation*
- *Souter Charitable Trust*
- *Sylvia Aitken's Charitable Trust*
- *The Swire Charitable Trust*
- *Tillyloss Trust*
- *The Trades House of Glasgow*

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London Marathon

We are delighted to have secured two charity places in the London Marathon each year from 2026 to 2029, with Sileshi becoming our first runner in 2026.



Sileshi's story

Sileshi ran the TCS London Marathon on behalf of Move On in 2026.

After months of dedicated training and preparation, Sileshi crossed the finish line in an impressive three hours and 28 minutes.

Together with the support of family, friends and colleagues, Sileshi raised an amazing £2,590 for Move On, helping us continue our work supporting young people and adults to make positive, lasting changes in their lives.

FEEDBACK

"Completing the London Marathon was a rewarding experience but knowing that the funds raised will help support people across Glasgow and Edinburgh makes it even more meaningful. It has been a privilege to support such an important cause, and I'm grateful for the opportunity to contribute."

Thank you to Sileshi for this incredible achievement, and to everyone who donated and supported his fundraising journey.

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MOVE ON

Get involved

Help build confidence, skills and brighter futures



We want to give everyone an equal chance to live an independent and fulfilling life. But we need your help.

Your support will help give children, young people and adults in Edinburgh and Glasgow the same opportunities to thrive whatever their circumstances.

Donate
Your donation helps us deliver life-changing programmes and support more people.

Volunteer
Share your time and skills to mentor, inspire and support our community.

Fundraise
Take on a challenge or host an event to help raise vital funds for Move On.

Partner with us
Work with us to create opportunities and build stronger, more inclusive communities.

Stay connected
Follow us on social media and sign up to our newsletter for news, stories and impact.

Visit www.moveon.org.uk for more info or find us on LinkedIn, Facebook or Instagram as Move On Scotland.

If you have any questions, please contact charlene@moveon.org.uk.

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Looking ahead

Looking ahead, our priority is to consolidate and embed the progress already made across Move On, ensuring that we safeguard and develop these opportunities into lasting impact for the people and communities we support.

The Coronation Food Hub is a step-change for us as an organisation, allowing us to expand our reach to more community food partners and provide more high-quality surplus food to communities across Glasgow and the West of Scotland. Alongside this, our Multibank represents another key service within our portfolio, allowing us to broaden our support beyond food, and support families experiencing hardship to access essential items.

We will continue to strengthen our mentoring, employability and volunteering programmes, ensuring that they continue to meet changing needs and create clear pathways into learning, training and work. We will invest in our staff through training and development, so that we can use the fantastic facilities within the Coronation Food Hub to serve our primary purpose: supporting people into positive destinations through employability and skills development. Work such as our literacy support, Nessie and Venture On programmes will continue to be central to this mission.

Mentoring has been and will remain a core service of Move On. Having a trusted relationship in difficult times is more important than ever, given the myriad pressures and challenges facing young people. As ever, volunteers will be at the heart of our work, and we will implement our Volunteer Connection Strategy to ensure they are valued and supported. We continue to be sector-leading in our trauma-informed approach and will continue to embed this across our work.

At a policy level, we see Move On as having a central role in helping to deliver the Scottish Government's Tackling Child Poverty Delivery Plan 2026-2031: Bringing Hope, Building Futures. Through our employability programmes, mentoring services, food redistribution activities and Multibank provision, we support families to overcome immediate hardship while creating opportunities for longer-term stability and progression.

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Looking ahead (cont.)

We must also continue to evolve our food redistribution model in response to changing retail practices, evolving patterns of food surplus and the increasing impact of climate change. Working with our partners to build a resilient and sustainable model will be essential to meeting future need and maximising our social and environmental impact.

Despite significant challenges in the external environment and funding context, we see real potential. Move On has experienced real change and development in recent years, and we will work together with our staff and volunteers to make the most of the opportunities on the horizon. We need strong partnerships to do so, and will look to cultivate meaningful long-term relationships with corporate, public and third-sector partners, helping us maximise the potential of the Coronation Food Hub, and sustain our essential work for years to come.

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Structure, governance and management

Governing document

Move On is registered as a charity in Scotland (SC026983). It is constituted as a company limited by guarantee and is bound by its Articles of Association.

Organisational structure

The Board of Directors has full responsibility for the effective running of Move On, ensuring that all legal and statutory requirements are met and that the services provided meet the needs of and are responsive to service users. The Board has key roles in terms of establishing strategic direction, setting budgets, and monitoring Move On's expenditure and income. The day-to-day running of the charity is delegated to the staff team, led by the Chief Executive Officer and supported by the Director of Operations.

Move On's Board members are recruited through a process of advertising vacancies with a view to filling gaps in board skills or expertise. Applicants then undergo a formal interview process, with the opportunity to observe the board prior to any formal offer being made. New Board members are provided with an induction pack of relevant information and can be offered a "buddy" who will meet them prior to meetings to discuss board business. In addition, the Chief Executive Officer will meet with all new board members to share information about all aspects of Move On. Ongoing training opportunities for Board members are identified by the Chairperson, Chief Executive Officer, and Board members themselves.

Financial review

The charity generated a surplus of £648,802 (2025: £220,046 deficit). This surplus is largely attributable to substantial capital investment in the Coronation Food Project, with the Move On general reserve increasing by just £1,874 during the year. Total income amounted to £2,451,821 (2025: £1,794,377), of which £1,678,958 (2025: £779,981) was related to restricted projects and £772,863 (2025: £1,014,396) to unrestricted funds.

At the balance sheet date, the unrestricted funds were £64,978 (2025: £234,442) with £1,014,410 (2025: £196,135) in restricted funds.

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Reserves policy

Move On's Board adopted a policy to build reserves which would allow for current activities to continue for a short period of time if a major funder ceased to support our work. This time would be used to secure further funding and/or ensure that the support needs of those affected could be met by other providers.

Free reserves, being unrestricted and designated funds not represented by tangible fixed assets, should be between three and six months of expenditure or around £504,000 to £1,007,000. At this level the Directors feel they would be able to continue the current activities of the charity for a short time in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed. At the year end, free reserves amounted to £95,639 (being total of unrestricted funds less amounts of £326,803 tied up in fixed assets and a long-term liability fund of –£357,464). Therefore the charity is not currently meeting its reserves policy.

Key management personnel

In addition to the Trustees (Directors), the key management personnel are:

- Paul Sullivan, Chief Executive Officer (from March 2026);
- John Hinton, Executive Director (till April 2026);
- Jim Burns, Director of Operations.

Key management personnel sit within the standard pay structure, and receive the same incremental and cost of living increases agreed by the board for all staff. The current pay structure was agreed by the board in April 2026 following a salary review and benchmarking exercise.

All Directors give of their time freely and no Director received remuneration in the year. Details of Trustees' expenses are disclosed in note 11 to the accounts.

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Trustees' responsibilities in relation to the financial statements

The charity Trustees (who are also the Directors of Move On for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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Statement of Disclosure to the Auditor

In so far as the Trustees are aware:

- there is no relevant audit information of which the charity auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the Trustees and signed on their behalf by:

Name: Signed by: Ash Mohammed 46682ACC3DD14FC...

Date: 22 September 2026

Name: DocuSigned by: Lisa Dawson 9982B357BDAE4FA...

Date: 22 September 2026

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MOVE ON

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF MOVE ON

Opinion
We have audited the financial statements of Move On (the 'Charitable Company') for the year ended 31 March 2026 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2026 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charitable Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charitable Company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information
The other information comprises the information included in the annual report and financial statements other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of our audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 requires us to report to you if, in our opinion:

- proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

Responsibilities of Trustees
As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charitable Company for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below:

Extent to which the audit was considered capable of detecting irregularities, including fraud

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures response to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

In identifying and assessing the risks or material misstatements in respect of irregularities, including fraud and non - compliance with laws and regulations we considered the following;

- The nature of the charitable company, the environment in which it operates and the control procedures implemented by management and the Trustees; and
- Our enquiries of management and Trustees about their identification and assessment of the risks of irregularities.

Based on our understanding of the charity and the sector we identified that the principal risks of non-compliance with laws and regulations related to, but were not limited to;

- Regulations and legislation pertinent to the charity's operations.

We considered the extent to which non-compliance might have a material impact on the financial statements. We also considered those laws and regulations which have a direct impact on the preparation of the financial statements, such as the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, and the Charities Accounts (Scotland) Regulations 2006. We evaluated management and Trustees' incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of management override of controls), and determined that the principal risks were related to;

- Management override of controls.

Audit response to risks identified

Our procedures to respond to the risks identified included the following:

- Gaining an understanding of the legal and regulatory framework applicable to the charitable company and the industry in which it operates;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements; and
- Enquiring of management and legal advisors concerning actual and potential litigation and claims.

In addressing the risk of fraud as a result of management override of controls, we have tested the appropriateness of journal entries and other adjustments and evaluated rationale of any significant transactions that are unusual or outside the normal course of business. We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

We scrutinised the journals listing for the following:
- duplicate journals;
- journals posted by unauthorised users;
- journals posted at unusual times;
- journals containing suspicious words or phrases; and
- customers who may also be related parties.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

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There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would be to become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:

Wbg (Audit) Limited

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Rory McCall BAcc CA (Senior Statutory Auditor)

For and on behalf of Wbg (Audit) Limited, Statutory Auditor

Accountants

168 Bath Street

Glasgow

G2 4TP

24 September 2026

Wbg (Audit) Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

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MOVE ON

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income and endowments from:							
Donations and legacies	3	34,642	-	34,642	42,333	-	42,333
Charitable activities	4	724,216	1,678,958	2,403,174	942,914	779,981	1,722,895
Investments	5	1,811	-	1,811	5,732	-	5,732
Other income	6	12,194	-	12,194	23,417	-	23,417
Total income		772,863	1,678,958	2,451,821	1,014,396	779,981	1,794,377
Expenditure on:							
Raising funds	7	37,260	-	37,260	36,529	-	36,529
Charitable activities	8	919,547	846,212	1,765,759	1,224,143	753,751	1,977,894
Total expenditure		956,807	846,212	1,803,019	1,260,672	753,751	2,014,423
Net income/(expenditure)		(183,944)	832,746	648,802	(246,276)	26,230	(220,046)
Transfers between funds		14,480	(14,480)	-	-	-	-
Net movement in funds	10	(169,464)	818,266	648,802	(246,276)	26,230	(220,046)
Reconciliation of funds:							
Fund balances at 1 April 2025		234,442	196,135	430,577	480,718	169,905	650,623
Fund balances at 31 March 2026		64,978	1,014,401	1,079,379	234,442	196,135	430,577

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

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MOVE ON

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**16**		1,249,919		271,802
Current assets					
Stocks	**17**	-		15,316	
Debtors	**18**	522,879		503,451	
Cash at bank and in hand		208,486		281,746	
		731,365		800,513	
Creditors: amounts falling due within one year	**20**	(604,441)		(641,378)	
Net current assets			126,924		159,135
Total assets less current liabilities			1,376,843		430,937
Creditors: amounts falling due after more than one year	**21**		(297,464)		-
Provision for other liabilities	**22**		-		(360)
Net assets			1,079,379		430,577
The funds of the Charitable Company					
Restricted income funds	**25**		1,014,401		196,135
Unrestricted funds	**26**		64,978		234,442
			1,079,379		430,577

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 22 September 2026

DocuSigned by:
Lisa Dawson
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Lisa Dawson

REGISTERED COMPANY NO: SC178293

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MOVE ON

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	**30**		629,955		(130,421)
Investing activities					
Purchase of tangible fixed assets		(1,078,092)		(108,001)	
Proceeds from disposal of tangible fixed assets		15,602		1,000	
Investment income received		1,811		5,732	
Net cash used in investing activities			(1,060,679)		(101,269)
Financing activities					
Proceeds from new bank loans		357,464		-	
Net cash generated from financing activities			357,464		-
Net decrease in cash and cash equivalents			(73,260)		(231,690)
Cash and cash equivalents at beginning of year			281,746		513,436
Cash and cash equivalents at end of year			208,486		281,746

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1 Accounting policies

Charity information

Move On is a private company limited by guarantee incorporated in Scotland. The registered office is 216 St. Vincent Street, Glasgow, G2 5SG.

1.1 Basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound (£).

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

Move On constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The trustees consider that there are no material uncertainties about Move On's ability to continue as a going concern.

1.3 Charitable funds

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

Further details of each fund are disclosed in note 25 and 26.

1.4 Income

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/ executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

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1 Accounting policies **(Continued)**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised. Refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income from government and other grants, whether 'capital' or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service deferred until the criteria for income recognition are met.

1.5 Expenditure

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Costs of raising funds comprised staff costs;

Expenditure on charitable activities includes Social Enterprise, Support, Training & Employability and other activities undertaken to further the purposes of the charity and their associated support costs;

Irrecoverable VAT is charged as a cost against the activity for which the expenditure is incurred.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on time spent. The allocation of support and governance costs is analysed in note 9.

1.6 Tangible fixed assets

All assets costing more than £500 are capitalised and valued at historical cost.

Depreciation is charged as follows:

Property improvements	Reducing balance over the life of lease
Fixtures and fittings	20% reducing balance
Office equipment	25% straight line
Motor vehicles	25% reducing balance

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1 Accounting policies **(Continued)**

1.7 Impairment of fixed assets

At each reporting end date, the Charitable Company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stock is included at the lower of cost or net realisable value.

1.9 Cash and cash equivalents

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Basic financial assets

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Basic financial liabilities

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Taxation

The company is a charitable company within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

1.11 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

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2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Depreciation
Fixed assets are depreciated over the useful life of assets. The useful life of the fixed assets are based on the knowledge of senior management, with reference to the assets expected useful life.

Allocation of expenditure between activities
Support costs are allocated between charitable activities and governance based on the time spent by senior management on undertaking the charity's activities.

Leases
Management has considered the terms of the charitable company's lease arrangements and assessed whether each arrangement should be classified as an operating or finance lease in accordance with FRS 102. This assessment considers the terms and conditions of the lease and the extent to which the risks and rewards of ownership have transferred.

Going concern
Management has considered the charitable company's financial position, budgets, cash flow forecasts and available funding when assessing going concern. Based on this assessment, management considers it appropriate to prepare the financial statements on a going concern basis.

3 Income from donations and legacies

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Donations and gifts	34,642	42,333

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4 Income from charitable activities

	Social Enterprise 2026 £	Support 2026 £	Training & Employability 2026 £	Total 2026 £	Social Enterprise 2025 £	Support 2025 £	Training & Employability 2025 £	Total 2025 £
Income from chartiable activties	1,532,853	198,122	672,199	2,403,174	869,840	242,697	610,358	1,722,895
Analysis by fund								
Unrestricted funds	385,704	5,000	333,512	724,216	633,550	45,369	263,995	942,914
Restricted funds	1,147,149	193,122	338,687	1,678,958	236,290	197,328	346,363	779,981
	1,532,853	198,122	672,199	2,403,174	869,840	242,697	610,358	1,722,895

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5 Income from investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Interest receivable	1,811	5,732

6 Other income

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Other income	12,194	23,417

7 Expenditure on raising funds

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Fundraising and publicity		
Staff costs	37,260	36,529

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8 Expenditure on charitable activities

	Social Enterprise 2026 £	Support 2026 £	Training & Employability 2026 £	Total 2026 £	Social Enterprise 2025 £	Support 2025 £	Training & Employability 2025 £	Total 2025 £
Direct costs								
Staff costs	202,244	133,697	456,248	792,189	344,119	160,397	414,007	918,523
Property Costs	193,942	27,207	27,156	248,305	183,675	34,451	34,478	252,604
Publicity	2,480	966	304	3,750	4,548	1,705	583	6,836
Telephone	6,903	3,826	7,617	18,346	4,852	3,589	2,837	11,278
Travel & transportation	117,484	-	-	117,484	97,647	2,320	8,056	108,023
Volunteer & service user costs	49,437	16,501	42,881	108,819	48,553	16,267	44,060	108,880
Administration	3,354	277	273	3,904	4,701	353	458	5,512
Fareshare Operational Costs	10,826	-	-	10,826	15,097	-	-	15,097
MOWR Operational Costs	16,963	318	359	17,640	66,397	-	-	66,397
Miscellaneous	-	-	-	-	8,844	5,376	6,175	20,395
Bank Interest and commission	1,263	-	-	1,263	4,083	-	-	4,083
Professional fees	-	100	59	159	9,923	2,398	5,171	17,492
Impairment of tangible fixed assets	-	-	-	-	14,306	-	-	14,306
Loss on disposal of fixed assets	1,426	-	-	1,426	6,683	-	-	6,683
Other Staff costs	13,420	-	-	13,420	20,801	-	-	20,801
	619,742	182,892	534,897	1,337,531	834,229	226,856	515,825	1,576,910

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8 Expenditure on charitable activities **(Continued)**

Share of support and governance costs (see note 9)								
Support	150,858	166,296	94,871	412,025	141,038	155,503	88,577	385,118
Governance	5,923	6,519	3,761	16,203	5,800	6,384	3,682	15,866
	776,523	355,707	633,529	1,765,759	981,067	388,743	608,084	1,977,894
Analysis by fund								
Unrestricted funds	455,967	163,636	299,944	919,547	767,081	195,297	261,765	1,224,143
Restricted funds	320,556	192,071	333,585	846,212	213,986	193,446	346,319	753,751
	776,523	355,707	633,529	1,765,759	981,067	388,743	608,084	1,977,894

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9 Support costs allocated to activities

	2026	2025
	£	£
Staff costs	242,604	257,316
Depreciation	77,809	58,162
Adminstration	11,384	29,811
Insurance	17,751	2,160
Bank Charges & Commission	2,722	2,530
Professional fees	45,061	22,089
Publicity	4,807	4,827
Telephone	7,140	4,069
Miscellaneous	872	3,177
Volunteer & service costs	89	135
Travel & transport	1,786	842
Governance costs	16,203	15,866
	428,228	400,984
Analysed between:		
Social Enterprise	156,781	146,838
Support	172,815	161,887
Training & Employability	98,632	92,259
	428,228	400,984

10 Net movement in funds

	2026	2025
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	5,650	4,859
Depreciation of owned tangible fixed assets	77,809	58,162
Impairment of owned tangible fixed assets	-	14,306

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charitable Company during the year.

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2025: £nil). There were no expenses paid to trustees during the year (2025: £nil). There were expenses waived by 6 Trustees in the year of £1,134 (2025: £761). These waived expenses related to mileage costs for travelling to meetings that Trustees are entitled to claim but did not. During the year, one related party made unconditional donations totalling £nil (2025: £100). During the year no trustee had any personal interest in any contract or transaction entered into by the charity (2025: none).

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12 Employees

The average monthly number of employees during the year was:

	2026 Number	2025 Number
	36	42

Employment costs	2026 £	2025 £
Wages and salaries	957,933	1,113,552
Social security costs	97,596	80,942
Other pension costs	24,027	25,832
	1,079,556	1,220,326

No redundancies were made in the year (2025: 6 employees totalling £48,621).

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2026 £	2025 £
Aggregate compensation	125,589	124,505

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Impairments

Impairment tests have been carried out where appropriate and the following impairment losses have been recognised in profit or loss:

	2026 £	2025 £
In respect of:		
Property, plant and equipment	-	14,306

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15 Government Grants

Included within income from charitable activities are the following government grants:

Scottish Government - £42,500 (2025: £39,000). The 2026 funding was received as part of the FareShare UK Fund to support operational costs, food pantry development and increasing redistribution of suplus food. The 2025 funding was received as part of the FareShare UK Fund to support operational costs, food pantry development and increasing redistribution of surplus food.

Glasgow City Council - £4,000 (2025: £24,626). The 2026 funding was received in relation to the employment of a trainee via the Glasgow Guarantee scheme. The 2025 funding was received in relation to the GCC Transitional Support Fund.

Edinburgh HSCP - £7,740 (2025: £16,988). The 2026 and 2025 funding was received in relation to the North Edinburgh Support Service consortium project.

CEC Connected Communities - £19,684 (2025: £18,607). The 2026 and 2025 was received in relation to the Connected Communities Edinburgh Grant Programme.

There were no unfulfilled conditions or conditions attached to these grants.

16 Tangible fixed assets

	Property improvements	Fixtures and fittings	Office equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2025	269,494	43,988	86,380	164,796	564,658
Additions	1,073,655	3,582	855	-	1,078,092
Disposals	(12,340)	(36,116)	(16,510)	(42,492)	(107,458)
At 31 March 2026	1,330,809	11,454	70,725	122,304	1,535,292
Depreciation and impairment					
At 1 April 2025	113,554	36,467	53,428	89,407	292,856
Depreciation charged in the year	50,419	1,133	12,823	13,434	77,809
Eliminated in respect of disposals	(11,468)	(30,678)	(14,733)	(28,413)	(85,292)
At 31 March 2026	152,505	6,922	51,518	74,428	285,373
Carrying amount					
At 31 March 2026	1,178,304	4,532	19,207	47,876	1,249,919
At 31 March 2025	155,940	7,521	32,952	75,389	271,802

17 Stocks

	2026	2025
	£	£
Finished goods and goods for resale	-	15,316

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18 Debtors

Amounts falling due within one year:	2026 £	2025 £
Trade debtors	350,142	359,100
Other debtors	172,737	144,351
	522,879	503,451

19 Loans and overdrafts

	2026 £	2025 £
Bank loans	357,464	-
Payable within one year	60,000	-
Payable after one year	297,464	-

20 Creditors: amounts falling due within one year

	Notes	2026 £	2025 £
Bank loans	19	60,000	-
Other taxation and social security		18,331	38,878
Deferred income	23	386,972	482,353
Trade creditors		97,227	28,246
Other creditors		41,911	91,901
		604,441	641,378

21 Creditors: amounts falling due after more than one year

	Notes	2026 £	2025 £
Bank loans	19	297,464	-

The charity received an interest-free loan of £357,464 from FareShare during the year. The loan is unsecured and is repayable at £60,000 per annum. At the year end, £357,464 remained outstanding, of which £60,000 is payable within one year and £297,464 is payable after more than one year.

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22 Provisions for liabilities

	2026	2025
	£	£
Provision for dilapidations	-	360

23 Deferred income

	2026	2025
	£	£
Other deferred income	386,972	482,353

Deferred income comprises Fare Share fees paid in advance by members and grants received for the year to 31 March 2027.

	2026	2025
	£	£
Deferred income is included within:		
Current liabilities	386,972	482,353

	2026	2025
	£	£
Movements in the year:		
Deferred income at 1 April 2025	482,353	287,879
Released from previous periods	(482,353)	(287,879)
Resources deferred in the year	386,972	482,353
Deferred income at 31 March 2026	386,972	482,353

24 Retirement benefit schemes

	2026	2025
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	24,027	25,832

The Charitable Company operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charitable Company in an independently administered fund.

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25 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
Skills and Employability	-	306,752	(301,650)	-	5,102
Mentoring	-	193,122	(192,071)	-	1,051
DETS	44	31,935	(31,936)	-	43
Move on Wood Recycling	-	10,620	(10,620)	-	-
Fareshare	24,966	1,136,529	(263,384)	(813,022)	85,089
Fixed Asset Fund	171,125	-	(46,551)	798,542	923,116
	196,135	1,678,958	(846,212)	(14,480)	1,014,401

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Skills and Employability	-	269,901	(269,901)	-	-
Mentoring	-	197,328	(193,446)	(3,882)	-
DETS	-	70,603	(70,559)	-	44
Move on Wood Recycling	-	20,729	(15,720)	(5,009)	-
Trainees	-	5,859	(5,859)	-	-
Fareshare	-	215,561	(141,761)	(48,834)	24,966
Fixed asset fund	169,905	-	(56,505)	57,725	171,125
	169,905	779,981	(753,751)	-	196,135

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25 Restricted funds **(Continued)**

Skills and Employability:

- Inspiring Scotland - Participation in the Our Future Now Portfolio to work with young people in Scotland to fulfil their potential and to overcome challenges and barriers.
- FARE/Inspiring Scotland/Hub Community Foundation; Connect 2 – for employability training for disadvantaged school leavers plus costs.
- Corra Foundation (Venture Scotland) – Supporting people in recovery.
- Robertson Trust – Employability training for young people.
- GCC Transitional Support Fund – Literacy and numeracy support and creative writing workshops for people of all ages.
- National Lottery Community Fund – Young Start – Wellbeing Ambassadors Project - Providing volunteer opportunities and supporting young people to achieve recognised qualifications.
- Edinburgh HSCP (NESSIE Consortium) – North Edinburgh Support Service.
- Agnes Hunter Trust – Employability training for young people.
- Robertson Trust (NESSIE Consortium) – North Edinburgh Support Service.
- Edinburgh and Lothian Trust – Funding to support the purchase of household items for a young person.
- Hugh Fraser Foundation – Supported employability skills training.
- Hugh Stenhouse Foundation – Support training of volunteers at FareShare.
- SCVO Digital Devices Fund – Funding to purchase laptops and tablets to support employability skills training
- Bellahouston Bequest Fund – Funding to support 12 young people to gain employability skills.
- Ironmongers' Company – Funding to support 12 young people to gain employability skills.
- Cruden Foundation – Support with volunteer costs.
- Murgitroyd Foundation – Funding to support young people to get their forklift license.
- Scottish Book Trust – Author visit to creative writing class.
- GCVS Long Term Support Grant – In work training support for long term unemployed.
- Young Persons Guarantee – Employability programme for disadvantaged young people in Edinburgh.
- Edinburgh HSCP (NESSIE Consortium) – North Edinburgh Support Service.
- Batchworth Trust – Supporting, mentoring and employability skills at MOWR.
- Robina Goodlad Memorial Trust (FS) - Funding to support volunteers at FareShare.

Mentoring:

- Inspiring Scotland Intandem - Intandem mentoring for 8-14 year olds looked after at home in Edinburgh and Lothians.
- KPE4 Charitable Trust - Mentoring for disadvantaged young people.
- Gannochy Trust - Mentoring for disadvantaged young people.
- National Lottery Community Fund - Improving Lives - Pre-mentoring Support - Increasing capacity to support young people to improve their health and well-being through the introduction of trauma-skilled practice.
- National Lottery Cost of Living – Cost of living grant to support disadvantaged families.
- Scottish Children's Lottery - To fund transport, salary costs, PPE, volunteer and transport costs for FSGWS.
- Stafford Trust - Funding towards supporting mentoring service for young people.
- Nairn Family Trust - Funding towards supporting young people in Glasgow by funding a full time Development Worker salary for our mentoring service.
- David Doig Foundation Grant – Peer support social groups in Glasgow and Edinburgh.
- Rozelle Trust - Funding towards supporting young people to access the mentoring service.
- Sainsbury's Community Trust - Funding towards food packs for family cooking activities.
- EVOC Corrie in for Winter - Funding towards providing activity sessions for young people to combat social isolation during winter.
- Glasgow HSCP Mental Wellbeing fund - This funding was received in relation to delivering enhancements to the system of mental health support available to children, young people and families in their local communities in circumstances where a clinical intervention is not required.
- Nancie Massey Charitable Trust - Mentoring for disadvantaged young people.
- Souter Charitable Trust – Mentoring for disadvantaged young people.

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25 Restricted funds **(Continued)**

Mentoring (Continued):

- Ponton House Trust – Practical work experience and employability skills at MOWR.
- Arnold Clark Community Fund - Support the purchase of food at FareShare.
- Gannochy Trust Cost of living – Cost of living grant to support increased programme costs.
- Gordon Fraser Charitable Trust – Practical work experience and employability skills at MOWR.
- Hedley Foundation - Mentoring activities for disadvantaged and homeless 14-25 year olds
- JTH Trust – Supporting mentoring programme.
- Tesco Community Grant – Groundwork – Provided family activity food packs.

DETS:

- Inspiring Scotland Driver Education – Supporting disadvantaged young people to achieve driving and/or forklift licence and into driving-based employment.
- Bairdwatson Trust Driver Education – Funding towards supporting 5 young people through the driver education scheme.
- Barcapel Trust Driver Education – Move On Person-Centred Employability Pathway.
- FareShare UK DETS – Supporting disadvantaged young people to achieve driving and/or forklift licence and into driving-based employment.

Wood Recycling:

- Adapt & Thrive – Purchase of a new vehicle to support growth of social enterprise.
- National Lottery Community Fund - Awards for All – Purchased tools for MOWR.
- Dr Guthrie's Association SCIO – Move On Wood Recycling tools and training.
- John Watson's Trust – Funding towards supporting 10 young people to gain qualifications for a CSCS card.
- Sylvia Aitken Charitable Trust – Funding toward supporting volunteer expenses at MOWR.
- Nancie Massey Charitable Trust – Practical work experience and employability in Edinburgh.
- Ponton House Trust – Mentoring in Edinburgh
- Cruden Foundation – Support with volunteer costs.
- AM Pilkington Charitable Trust – Support with volunteer costs.
- MOWR Salesperson Costs from NCWRP and GWR – Contributions by Glasgow Wood Recycling and the National Community Wood Recycling Programme to the cost of shared sales post.
- ME Swinton Patterson Trust – Move On Wood Recycling tools and training.
- Russell Trust – Supported Women's wood workshops at MOWR.
- W M Mann Foundation – Supported employability skills training

Trainees:

- Paid Placement Trainees – Funding towards supporting the cost of employment of two trainees.
- SCVO/Community Jobs Scotland – Salary payments for trainees.
- SCVO Kickstart – Salary payments for trainees.
- FS Kickstart – Salary payments for trainees.
- GCVS LTU Trainees – Salary payments for trainees.

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25 Restricted funds **(Continued)**

FareShare:

- Scottish Government AFSP- Access to Free Sanitary Products (Period Poverty).
- FSUK 7.5 Tonne Van – Support for all running costs for a 7.5 tonne van, including staffing.
- FSUK Health & Safety – Support for health and safety related items at the FareShare depot.
- FSUK Diesel – Support for the cost of diesel for FareShare , Glasgow and West of Scotland vans.
- FSUK Saturday Opening - Funding toward supporting the cost of a pilot scheme for Saturday opening of the FareShare depot.
- Galloway Cheddar - Funding towards supporting the provision of donations to a number of FareShare Community Food members.
- Stand Up to Net Zero - Funding towards supporting the temporary employment of a member of staff at the FareShare depot working on Net Zero issues.
- Robina Goodlad Trust - Funding to support volunteers at FareShare.
- Trades House of Glasgow - Support training of volunteers at FareShare.
- Endrick Trust - Support FareShare core costs.
- Royal Bank Regenerate – Cardboard Baler - Funding towards cardboard baler to enable recycling of cardboard at the FareShare depot.
- Nairn Family Trust – Cardboard Baler – Funding towards cardboard baler to enable recycling of cardboard at the FareShare depot.
- Donations –
- Amazon UK – To support operations at FareShare Glasgow and West of Scotland.
- Bruynzeel Storage – Community benefit donation through Glasgow City Council to support operations at FareShare Glasgow and West of Scotland.
- BAE Systems – Donation for winter clothes for FareShare Glasgow and West of Scotland.
- FSUK Donation in Kind – A defibrillator and a pallet truck purchased by FareShare UK on behalf of FareSHare Glasgow and West of Scotland.
- Tesco Community Grant – FS Food – To support purchase of food for wider distribution to community members.
- Scottish Pantry Network – Delivery of food to the Pantry Network in Glasgow only.
- Scottish Government Fairer Food Fund - Support of operational costs, food pantry development and increasing redistribution of surplus food.
- Tesco PCP – Match funding for the collection of food from Tesco donated food drops.
- Sainsburys Easter Fund -The supply of Easter related food.
- Hugh Fraser Foundation - Funding towards helping disadvantaged young people gain employability skills and qualifications.
- FSUK Food Purchases -Cost of living funding to purchase food in response to crisis.

Fixed Assets:

- The Fixed Asset Fund represents the net book value of assets acquired under using restricted funds which still carry continuing restrictions.

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26 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
Fixed Asset Fund	100,677	-	(31,259)	257,385	326,803
Dilapidation Funds	40,000	-	-	(40,000)	-
Long Term Liability Fund	-	-	-	(357,464)	(357,464)
General funds	93,765	772,863	(925,548)	154,559	95,639
	234,442	772,863	(956,807)	14,480	64,978

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Fixed Asset Fund	74,047	-	(23,646)	50,276	100,677
Dilapidations Fund	40,000	-	-	-	40,000
General funds	366,671	1,014,396	(1,237,026)	(50,276)	93,765
	480,718	1,014,396	(1,260,672)	-	234,442

The unrestricted funds are available to be spent for any of the purposes of the charity.

The Trustees have created the following designated funds:

- Fixed Assets – Represent the net book value of the charity's unrestricted assets.
- Dilapidations – Provision for the cost of future repair or restorative work to Move On rented premises
- Long Term Liability Fund - Represents the Fareshare loan balance.

27 Analysis of net assets between funds

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £
At 31 March 2026:			
Tangible assets	326,803	923,116	1,249,919
Current assets/(liabilities)	35,639	91,285	126,924
Long term liabilities	(297,464)	-	(297,464)
	64,978	1,014,401	1,079,379

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27 Analysis of net assets between funds **(Continued)**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	100,677	171,125	271,802
Current assets/(liabilities)	134,125	25,010	159,135
Provisions	(360)	-	(360)
	234,442	196,135	430,577

28 Operating lease commitments

Lessee

At the year-end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows;

At the reporting end date the Charitable Company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2026 £	2025 £
Within one year	88,966	103,244
Between two and five years	379,184	62,440
In over five years	1,383,155	-
	1,851,305	165,684

29 Related party transactions

There were no disclosable related party transactions during the year (2025 - none).

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30 Cash generated from/(absorbed by) operations

	2026	2025
	£	£
Surplus/(deficit) for the year	648,802	(220,046)
Adjustments for:		
Investment income recognised in statement of financial activities	(1,811)	(5,732)
Loss on disposal of tangible fixed assets	6,564	6,683
Depreciation and impairment of tangible fixed assets	77,809	72,468
Movements in working capital:		
Decrease/(increase) in stocks	15,316	(3,087)
(Increase) in debtors	(19,428)	(240,348)
(Decrease)/increase in creditors	(1,556)	65,167
Increase in provisions	(360)	-
(Decrease)/increase in deferred income	(95,381)	194,474
Cash generated from/(absorbed by) operations	629,955	(130,421)

31 Analysis of changes in net debt

	At 1 April 2025	Cash flows	At 31 March 2026
	£	£	£
Cash at bank and in hand	281,746	(73,260)	208,486
Loans falling due within one year	-	(60,000)	(60,000)
Loans falling due after more than one year	-	(297,464)	(297,464)
	281,746	(430,724)	(148,978)