



THE WEE HOURS

Helping Our Homeless At Night

THE WEE HOURS (SCIO)

SC053894

REPORT OF THE TRUSTEES AND

RECEIPTS AND PAYMENTS ACCOUNT

WITH STATEMENT OF BALANCES

FOR THE YEAR ENDED 31 MARCH 2026

Current Trustees:

Miss Donna Ewing (Chairperson)
Mr Ross Paterson
Ms Tracey Wishart
Mr Alex Moreland
Mr Nicholas Brett

Independent Examiner:

Craig Somerville (MICB PM.Dip)
Somerville Business Services

Charity and Tax Reference Number:

SC053894

Administrative Address:

20/9 Dickson Street
Edinburgh
EH6 8RN

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FOR THE YEAR ENDED 31 MARCH 2026**

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**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026**

Scottish Charity Number: SC053894

Current Trustees:

Miss Donna Ewing (Chairperson)
Mr Ross Paterson
Ms Tracey Wishart
Mr Alex Moreland
Mr Nicholas Brett

Recruitment and Appointment of Trustees:

The initial trustees were appointed at the inauguration of The Wee Hours (SCIO)

Governing Document:

The founding document of the Charity is the Constitution.

Charitable Purpose:

The charity will be non-profit distributing with the object of the prevention and relief of poverty, by offering but not limited to:

- Prevention and Relief of Poverty
- The Relief of though in need, by reason of age, ill health, disability, financial hardship or other disadvantage

We are operational on Friday Evening Mobile Service distributing everything from plasters to tents, water and snacks to those in need. The Service is run completely by volunteers that include trained first responders, nurses, those with drug and alcohol counselling experience and those with social work experience.

Activities and Achievements:

The charity has gone from 1 branch operating from a single small storage unit for an hour on a Friday evening, to now operating from 2,200 Sq Ft containers, and now encompasses a Sunday morning breakfast service as well as “The Wee Hours Wee Yins” service, specifically for the animals of those in poverty.

We are now a team of 19 volunteers with 2 donation points in the city.

We have appeared on That ‘STV’, “Heart of the Matter” radio programme and podcast, also in “Edinburgh Live” on numerous occasions and in “The Edinburgh Evening News”.

We have presented talks on our charity and poverty in Edinburgh to groups and are supported by various societies and businesses within the Edinburgh area as well as being an Amazon Charity Partner.

Trustee Statement

The trustees believe that the charity has continued to operate in furtherance of its charitable purposes throughout the reporting period and has delivered tangible public benefit to individuals and communities across Edinburgh. During the year under review no remuneration was paid to the Trustees as all Trustees are Volunteers.

Reserves:

The Accounts set out in Page 3 and 4 show the financial position as at 31 March 2026 and the receipts and payments of the accounting period. The trustees anticipate a continuation of income along the same lines in future and will continue to administer both the income and expenditure of the Charity in accordance with established practice. The charity is supported by its Trustees and Local individuals who will step in with financial support if required.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026**

	2025-2026
Receipts	£
Grant Funding (Restricted)	16,000.00
Donations	5,170.90
Cashback	159.42
Refunds	37.91
Receipts	21,368.23
PAYMENTS	
Consumables	5,317.28
Volunteer Expenses	619.51
Accountancy Fees	70.00
Vehicle Expenses	280.01
Postage	4.50
Financial Charges	13.90
Advertising	£144.66
Fundraising	£405.00
Storage Expenses	£286.98
Total Payments	7,141.84
Overall Surplus/(Deficit)	14,226.39

**STATEMENT OF BALANCES
FOR THE YEAR ENDED 31 MARCH 2026**

	2025-2026			
	£			
Opening Bank Balance	17.31			
Surplus/(Deficit)	14,226.39			
Closing Bank Balance	14,243.70			
<u>RESTRICTED FUNDS</u>				
		National Lottery	SJP Foundation	Robertson Trust
B/F Restricted Fund Balance		10,000.00	1,000.00	5000
Movement in Year			-1000	-2,160.00
<u>C/F Balances</u>		10,000.00	0.00	2,840.00
Overall Restricted Funds		12,840.00		
Overall General Funds		1,403.70		
Total Charity Funds		14,243.70		

Approved by the Trustees and signed on their behalf by:



Donna Ewing
Trustee

Date: 30 June 2026

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by The Wee Hours (SCIO) - Charity No: SC053894 and a comparison of the accounts presented with those records.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. I do not accept responsibility to anyone other than The Wee Hours (SCIO) members as a body, for my work and this report.

Independent Examiners Report:

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements to:
 - (a) to keep accounting records in accordance with the Regulations, and
 - (b) to prepare accounts which agree with the accounting records and comply with the Regulations have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Craig Somerville (MICB PM.Dip)

01/07/2026

Date