

Registration Number: SC049789

Grey Matters- Active Ageing

Accounts for the year 1st December 2024 to 30th November 2025

Income and Expenditure

Year Ended 30th November 2025

	Unrestricted	Restricted	Total
	£	£	£
Income			
Donations	52630		52630
Grants	22000	10185	32185
Fundraising	<u>11788</u>	<u> </u>	<u>11788</u>
Total Income	86148	10185	96603
Payments			
Re: charitable			
Activities	<u>120567</u>	<u>13205</u>	<u>133772</u>
Net Profit/ (Deficit)	(34149)	(3020)	(37169)

Analysis of Receipts and Payments

Year Ended 30th November 2025

	Unrestricted	Restricted	Total
	£	£	£
Income			
Donations:			
Members	48975		48975
Other	3655		3655
Grants	22000	10185	32185
Fundraising	<u>11788</u>	<u> </u>	<u>11788</u>
Total Income	86148	10185	96603
Payments			
Re: charitable			
Activities	<u>120567</u>	<u>13205</u>	<u>133772</u>
Net Profit/ (Deficit)	(34149)	(3020)	(37169)

Statement of Balances
Year Ended 30th November 2025

Bank balances at 1 st December 2024		£87047
Income during the year	96603	
Payments	<u>133772</u>	<u>(£37169)</u>
Bank Balance at 30 th November		£79878

NOTES TO THE ACCOUNTS

All funds were used to provide activities for our members in our local centre or on trips and visits.

Spending does include administration costs, including salary, rent, utilities and office expenses

Breakdown of Unrestricted Funds

Year Ended 30th November 2025

	Members	Funding	Fundraising	Total
	£	£	£	£
Income				
Donations	48975			48975
Grants				
Fundraising		25655	11788	11788
Income	48975	25655	11788	86418
Payments				
Charitable				
activities	83124	25655	11788	120567
Net Income/				
Deficit	(£34149)	(£3020)	0	(£34149)

Breakdown of Restricted Funds

Year Ended 30th November 2025

	Co-op	A&B TSI	Scottish Learning	A&B b/f	Total
	£	£	£	£	£
Grants	2796	6389	1000		10185
Payments	<u>2796</u>	<u>6389</u>	<u>1000</u>	<u>4057</u>	<u>12230</u>
Balance c/f	0	£1037	0	(£4057)	(£3020)

Income and Expenditure Account

Year Ended 30th November 2025

	£	£	£
Income:			
Donations		52630	
Grants		32185	
Fundraising		<u>11788</u>	
<u>Total Income</u>		96603	
Less: Payments			
Centre Activities	8344		
Hall Hire	4961		
Refreshments	2327		
Rent	7077		
Wages	31548		
Office Expenses	2016		
Trips and Travel	44309		
Broadband	874		
Utilities	1003		
Other	<u>1313</u>	<u>103772</u>	
<u>Net Income/</u>			
<u>Deficit</u>		(£7169)	

Grey Matters-Active Ageing
Accounts for the year ended 30th November 2025.

Notes to the Accounts

Grey Matters-Active Ageing is a small charity based in the Helensburgh area of Scotland.

The charity's main purpose is to support people over the age of 60 in the Helensburgh & Lomond area to reduce the level of social isolation of those who live locally, to improve the mental health of members by arranging activities and visits to stimulate the mind and to increase their links with other members.

The Board of Trustees currently consists of six members. The charity is managed by The Manager and has been since its inception.

The accounts have been produced from the detailed records of the charity and have been examined by an Independent Examiner, whose report is attached to these accounts. A full audit has not been carried out, as stated in the relevant legislation.

The accounts have been approved by the Chair of Trustees and the Treasurer, who have authorised their submission and signed below.

We hereby agree that the accounts produced are a true record of the financial position of Grey Matters-Active Ageing as at 30th November 2025.

_____ (Chair of Trustees)

_____ (Treasurer of the Charity)

