

REGISTERED CHARITY NUMBER: SC003907

Financial Statements  
for the Year Ended  
31 March 2025

for

Wellbeing Works, Dundee

Ascot Drummond (UK) Limited  
Suite 12, River Court  
West Victoria Dock Road  
Dundee  
Angus  
DD1 3JT

Wellbeing Works, Dundee

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for the Year Ended 31 March 2025

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Wellbeing Works, Dundee

Report of the Trustees  
for the Year Ended 31 March 2025

The Trustees present the annual report and accounts for Wellbeing Works, Dundee for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's Constitution, the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland published on 16th July 2014.

**AIMS AND OBJECTIVES**

As detailed in the Constitution the organisation is established for public benefit.

Our aims are:

To raise mental health and wellbeing in Dundee using a co-productive approach to develop good support, advocacy and self-help for people affected by issues around mental ill-health, so that they may pursue their personal goals in all aspects of life; and

To work in a culture that creates mutual respect while promoting individuals' rights and combating exclusion.

The objectives of the organisation are:

1. To promote mental health and wellbeing, in line with the recovery approach, for those with experience of mental illness and/or mental health problems;
2. To promote understanding of mental health and mental ill-health and of the support available within the community for those with experience of mental illness and/or mental health problems;
3. To provide facilities, activities and support in furtherance of the aims of clauses 1 and 2;
4. To promote and encourage cooperation with and amongst other voluntary bodies and organisations involved, whether principally or partially, with issues of mental health, and between such bodies and statutory authorities;
5. To promote understanding and improvement of the rights of those with experience of mental illness and/or mental health problems, and to combat prejudice towards individuals with such experience.



Wellbeing Works, Dundee

Report of the Trustees  
for the Year Ended 31 March 2025

## **OUR SERVICES**

We deliver our services in ways that are accessible, inclusive and innovative. Many of our participants have lived with their mental health challenges for many years, and it is important to us that we provide opportunities for people to try new things that will build confidence and develop skills that will help them to experience a better sense of wellbeing.

Regular reviews of service provision have resulted in additional groups, focussing on improving participant mental health and wellbeing, the activities include workshops around confidence, resilience and goal setting as well as our Well Ahead course which is a 6 session in depth wellbeing programme; feedback from all groups is positive with participants keen to engage. Practical woodwork workshops have also proved effective, with 3 blocks of 4 week sessions taking place, including one at our allotment, enabling participants who otherwise may not have engaged to develop skills and connections.

We are now over 12 months into using our new support process, this has enabled participants to reflect on their own journey, as well as learning and developing new management strategies and skills to manage their own mental wellbeing. This process will continue to be reviewed to ensure efficiency and efficacy, with participant engagement a part of the co-productive review.

## **STAFFING**

The Executive Director, [REDACTED] plans to retire on 31st May 2025, the recruitment process for [REDACTED] replacement took place in February with [REDACTED] previously the manager taking up the role of CEO on 31st March 2025.

Our staff team have had access to a range of training over the past 12 months. All of our Support and Peer Teams attended Train the Trainer course, and we were also fortunate to get 2 places on Decider Skills Training that complements the work we do through the Well Ahead Course. We are now designing some workshops from the Decider Skills Pack in Distress Tolerance, Mindfulness, Emotional Regulation and Interpersonal Effectiveness.

4 Staff have completed trauma informed practice,

[REDACTED] is working towards a CMI Level 5 qualification in Management and Leadership and has undertaken Human Resource lunch and learn sessions locally.

[REDACTED] successfully completed a Senior Leadership Course as well as third sector finance training.

[REDACTED] gained a qualification in Health and Safety as well as Human Resource local lunch and learn sessions.

The peer team have completed Scottish Drug Forum, stigma awareness training.



Wellbeing Works, Dundee

Report of the Trustees  
for the Year Ended 31 March 2025

**ACHIEVEMENT AND PERFORMANCE**

In December we held a Centenary Planning event for participants where 34 people attended. We agreed that we would take forward a range of activities to take place throughout 2025 that include:

- An exhibition of 100 years of Wellbeing Works/Dundee Association for Mental Health
- A Civic Reception at the Maryatt Hall
- Making a centenary quilt
- A photography exhibition
- Art and craft projects
- Walk 100 miles
- Visit 100 railway stations - providing our role as Community Rail Champion continues for another year
- Writing 100 letters
- A Vintage Afternoon Tea
- The singing group and ukulele group who will join with The Noteables, a local Community Choir, to perform at the Civic Reception

This range of activities represents our themes of work, for example, outdoor activities, art and crafts, social groups and giving.

We were invited to present at a national event on Peer Support in Early Intervention organised by the Scottish Recovery Network. Our presentation was based on how we use Peer Support to help participants on a recovery journey.

It is clear that our approach is quite different from many other Peer Support approaches across the country, mainly because our Peer Team and Support Team share the same action plan for participants. Our process helps participants to identify goals they want to achieve, and if there is a role for Peer Support. It also makes it clear when the participant's need for Peer Support has come to an end, which, based on feedback from the Scottish Recovery Network, is an issue for many providers.

We shared this model with the Health and Social Care Partnership who are also interested in our approach. There are plans to create a Peer Support Framework facilitated by Dundee Volunteer and Voluntary Action, and it is important that our tried and tested model is represented in the framework.

In February we were fortunate to be awarded funding from the Rank Foundation, this funding is £10K start-up funding in year one with Rank Foundation matching income generated in years 2 and 3 up to £10K per annum, this will allow us to develop community hubs, taking the toolbox model to local communities and developing a volunteer programme for individuals in the community.

Our supported volunteering has completed year 2 with good outcomes achieved for participants. Participants have volunteered in a wide range of areas including

local charities, conservation and environmental volunteering as well as utilising the skills and confidence gained to mentor peers in various groups and activities.



Wellbeing Works, Dundee

Report of the Trustees  
for the Year Ended 31 March 2025

**FINANCIAL REVIEW**

With regards to movement of funds, the overall surplus of income over expenditure was £2,005 being unrestricted funds at the end of the financial year. Aside from retaining a prudent amount of reserves each year, most of the charity's funds are to be spent in the short term. Having previously considered the available options as per the Board of Trustees decision, funds remain in accounts to secure optimum levels of interest, whilst ensuring that access to these funds is available if required.

**RISK REVIEW**

Like many organisations, we have faced challenges in awarding fair pay to our staff, we were fortunate that the Health and Social Care Partnership were able to increase our contract funding to again enable us to pay our staff a minimum of the Living Wage. The possibility of a significant development opportunity at our current location also represents a risk, this being monitored with no further updates available.

**RESERVES POLICY**

In maintaining reserves, Wellbeing Works seeks to retain sufficient funds to meet contingent liability for redundancies and, in the event of having to cease service provision through loss of funding, to be able to manage this in an orderly and planned manner.

In addition, Trustees have established a policy whereby funds not committed or invested in tangible fixed assets ("the free reserves") held by Wellbeing Works, should be sufficient to cover the resources likely to be expended on normal operations in a 3-month period, with the balance being held to cover unforeseen monetary needs in general funds. The trustees do not envisage any significant changes in future years.

**PLANS FOR THE FUTURE**

We are developing a new continuous professional development framework to support staff to achieve their own professional goals as well as meeting organisational needs, this will form part of the new strategic plan to embed this as a core goal for the organisation.

To ensure we can support participants as effectively as possible we plan to develop two new roles, a peer development worker Autism/ADHD to ensure we recognise the change in referral demographics around the Autism and ADHD community and are in a position to meet this change in needs.

The second new role planned is a Horticulture Wellbeing Worker, Wellbeing Works fully recognises the benefits outdoor activities can have in improving and managing an individual's wellbeing, this 12-month pilot will begin in July and aims to engage with 50 participants through a defined, time limited project.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**CHARITABLE STATUS**

Wellbeing Works is a Scottish Charitable Incorporated Organisation.

**BOARD OF TRUSTEES**

Our Board of Trustees has 8 members and met on 5 occasions between April 2024 and March 2025.

**ORGANISATION**

It is the responsibility of the Board of Trustees to agree the strategic direction

and corporate objectives of the organisation and to monitor its overall performance, as well as to ensure that sufficient controls exist to safeguard assets. Senior staff attend Board meetings and are responsible for reporting to the Board regarding organisational performance.



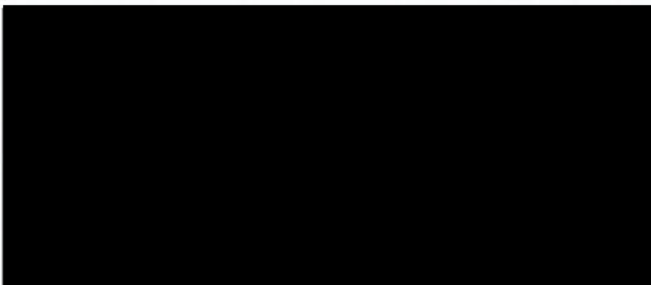
Wellbeing Works, Dundee

Report of the Trustees  
for the Year Ended 31 March 2025

Registered Charity number  
SC003907

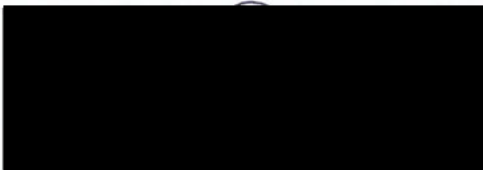


Staff



**Independent Examiner**  
Ascot Drummond (UK) Limited  
Suite 12, River Court  
West Victoria Dock Road  
Dundee  
Angus  
DD1 3JT

Approved by order of the board of trustees on  
..... and signed on its behalf by:



Independent Examiner's Report to the Trustees of Wellbeing Works, Dundee

I report on the accounts for the year ended 31 March 2025 set out on pages seven to seventeen.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. 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.

**Independent examiner's statement**

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 keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts 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.



Ascot Drummond (UK) Limited  
Suite 12, River Court  
West Victoria Dock Road  
Dundee  
Angus  
DD1 3JT

Date: ..... 09/12/2025 .....



Wellbeing Works, Dundee

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	28,909	294,850	323,759	339,851
Investment income	3	<u>2,150</u>	<u>-</u>	<u>2,150</u>	<u>525</u>
<b>Total</b>		<u>31,059</u>	<u>294,850</u>	<u>325,909</u>	<u>340,376</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4				
Charitable Activities		<u>14,231</u>	<u>309,673</u>	<u>323,904</u>	<u>308,687</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	15	16,828 <u>(14,823)</u>	(14,823) <u>14,823</u>	2,005 <u>-</u>	31,689 <u>(771)</u>
<b>Net movement in funds</b>		2,005	-	2,005	30,918
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>145,570</u>	<u>-</u>	<u>145,570</u>	<u>114,652</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>147,575</u>	<u>-</u>	<u>147,575</u>	<u>145,570</u>

The notes form part of these financial statements

Wellbeing Works, Dundee

Balance Sheet  
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	2,397	-	2,397	5,293
Investments	10	<u>1,175</u>	<u>-</u>	<u>1,175</u>	<u>747</u>
		3,572	-	3,572	6,040
<b>CURRENT ASSETS</b>					
Debtors	11	-	-	-	125
Cash at bank	12	<u>137,791</u>	<u>-</u>	<u>137,791</u>	<u>133,611</u>
		137,791	-	137,791	133,736
<b>CREDITORS</b>					
Amounts falling due within one year	13	<u>13,402</u>	<u>-</u>	<u>13,402</u>	<u>13,428</u>
<b>NET CURRENT ASSETS</b>					
		<u>151,197</u>	<u>-</u>	<u>151,197</u>	<u>147,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		154,765	-	154,765	153,204
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	<u>(7,190)</u>	<u>-</u>	<u>(7,190)</u>	<u>(7,634)</u>
<b>NET ASSETS</b>					
		<u>147,575</u>	<u>-</u>	<u>147,575</u>	<u>145,570</u>
<b>FUNDS</b>					
Unrestricted funds:	15				
General fund				<u>147,575</u>	<u>145,570</u>
<b>TOTAL FUNDS</b>					
				<u>147,575</u>	<u>145,570</u>

The notes form part of these financial statements




Wellbeing Works, Dundee

Balance Sheet - continued

31 March 2025

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

 .....  
Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and amended 2 February 2016 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The financial statements have been prepared on the going concern basis. The Board of Trustees consider that it is appropriate to prepare the financial statements on this basis as there are sufficient reserves carried forward and future income streams have been identified. If the charity were unable to continue as a going concern, the accounts would have to be adjusted to write down assets to their recoverable amount, to provide for any additional losses or liabilities that might arise and to reclassify fixed assets as current assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Computer equipment - 33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.



**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Wellbeing Works, Dundee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
HSCP	268,814	267,447
Big Lottery	26,035	23,778
DCC IT	-	13,000
Rank Foundation	-	6,190
General fund	-	10,891
Donations	6,070	12,572
Toolbox	7,786	5,973
Social Ent/Toolbox	2,593	-
Suicide Prevention Training	<u>12,461</u>	<u>-</u>
	<u>323,760</u>	<u>339,851</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest receivable - trading	<u>2,150</u>	<u>525</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	<u>320,052</u>	<u>3,852</u>	<u>323,904</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>3,851</u>	<u>4,530</u>



Wellbeing Works, Dundee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	252,336	226,978
Social security costs	15,700	12,373
Other pension costs	6,152	5,130
	<u>274,188</u>	<u>244,481</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	38,650	301,201	339,851
Investment income	525	-	525
<b>Total</b>	<u>39,175</u>	<u>301,201</u>	<u>340,376</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Charitable Activities	28,424	280,263	308,687
<b>NET INCOME</b>	10,751	20,938	31,689
Transfers between funds	20,167	(20,938)	(771)
<b>Net movement in funds</b>	30,918	-	30,918
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	114,652	-	114,652
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,570</u>	<u>-</u>	<u>145,570</u>

Wellbeing Works, Dundee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024	17,657	18,866	36,523
Additions	<u>352</u>	<u>603</u>	<u>955</u>
At 31 March 2025	<u>18,009</u>	<u>19,469</u>	<u>37,478</u>
<b>DEPRECIATION</b>			
At 1 April 2024	15,768	15,462	31,230
Charge for year	<u>1,460</u>	<u>2,391</u>	<u>3,851</u>
At 31 March 2025	<u>17,228</u>	<u>17,853</u>	<u>35,081</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>781</u>	<u>1,616</u>	<u>2,397</u>
At 31 March 2024	<u>1,889</u>	<u>3,404</u>	<u>5,293</u>

10. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2024 and 31 March 2025	<u>646</u>
<b>PROVISIONS</b>	
At 1 April 2024	(101)
Provision for year	<u>(428)</u>
At 31 March 2025	<u>(529)</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>1,175</u>
At 31 March 2024	<u>747</u>

There were no investment assets outside the UK.



Wellbeing Works, Dundee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		<b>31.3.25</b>		<b>31.3.24</b>
		£		£
Trade debtors		<u>-</u>		<u>125</u>
<b>12. CASH AT BANK</b>				
Cash at bank and in hand in the prior year was £133,611.				
<b>13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		<b>31.3.25</b>		<b>31.3.24</b>
		£		£
Social security and other taxes		4,185		4,476
Other creditors		2,563		847
Accruals and deferred income		<u>(20,150)</u>		<u>(18,751)</u>
		<u>(13,411)</u>		<u>(13,428)</u>
<b>14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
		<b>31.3.25</b>		<b>31.3.24</b>
		£		£
Other creditors		<u>7,190</u>		<u>7,634</u>
<b>15. MOVEMENT IN FUNDS</b>				
	At 1.4.24	Net	Transfers	At
	£	movement	between	31.3.25
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	145,570	16,829	(14,824)	147,575
<b>Restricted funds</b>				
HSCP	-	(40,599)	40,599	-
Big Lottery/Greenbuds	<u>-</u>	<u>25,775</u>	<u>(25,775)</u>	<u>-</u>
	<u>-</u>	<u>(14,824)</u>	<u>14,823</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>145,570</u>	<u>2,005</u>	<u>-</u>	<u>147,575</u>

Wellbeing Works, Dundee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,059	(14,231)	16,828
<b>Restricted funds</b>			
HSCP	268,815	(309,414)	(40,599)
Big Lottery/Greenbuds	<u>26,035</u>	<u>(259)</u>	<u>25,776</u>
	<u>294,850</u>	<u>(309,673)</u>	<u>(14,823)</u>
<b>TOTAL FUNDS</b>	<u>325,909</u>	<u>(323,904)</u>	<u>2,005</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	114,652	10,751	20,167	145,570
<b>Restricted funds</b>				
HSCP	-	(12,324)	12,324	-
Big Lottery/Greenbuds	-	23,778	(23,778)	-
Rank Foundation	-	<u>9,484</u>	<u>(9,484)</u>	-
	-	<u>20,938</u>	<u>(20,938)</u>	-
<b>TOTAL FUNDS</b>	<u>114,652</u>	<u>31,689</u>	<u>(771)</u>	<u>145,570</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,175	(28,424)	10,751
<b>Restricted funds</b>			
HSCP	267,493	(279,817)	(12,324)
Big Lottery/Greenbuds	23,778	-	23,778
Rank Foundation	<u>9,930</u>	<u>(446)</u>	<u>9,484</u>
	<u>301,201</u>	<u>(280,263)</u>	<u>20,938</u>
<b>TOTAL FUNDS</b>	<u>340,376</u>	<u>(308,687)</u>	<u>31,689</u>



Wellbeing Works, Dundee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	114,652	27,579	5,344	147,575
<b>Restricted funds</b>				
HSCP	-	(52,923)	52,923	-
Big Lottery/Greenbuds	-	49,554	(49,554)	-
Rank Foundation	-	9,484	(9,484)	-
	-	6,115	(6,115)	-
<b>TOTAL FUNDS</b>	<u>114,652</u>	<u>33,694</u>	<u>(771)</u>	<u>147,575</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,234	(42,655)	27,579
<b>Restricted funds</b>			
HSCP	536,308	(589,231)	(52,923)
Big Lottery/Greenbuds	49,813	(259)	49,554
Rank Foundation	9,930	(446)	9,484
	596,051	(589,936)	6,115
<b>TOTAL FUNDS</b>	<u>666,285</u>	<u>(632,591)</u>	<u>33,694</u>

**Funds**

Purposes of Restricted Funds

HSCP: provides and supports a range of day activities for people with experience of mental health problems.

Greenbuds Project: a project that works co-productively with people with experience of mental health problems to deliver programmes of outdoor activities. This was funded by The Big Lottery.

The Leng Trust grant was awarded to pay for building materials for our allotment.

Wellbeing Works, Dundee

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.



Wellbeing Works, Dundee

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
HSCP	268,814	267,447
Big Lottery	26,035	23,778
DCC IT	-	13,000
Rank Foundation	-	6,190
General fund	-	10,891
Donations	6,070	12,572
Toolbox	7,786	5,973
Social Ent/Toolbox	2,593	-
Suicide Prevention Training	12,461	-
	<u>323,759</u>	<u>339,851</u>
<b>Investment income</b>		
Interest receivable - trading	<u>2,150</u>	<u>525</u>
<b>Total incoming resources</b>	<b>325,909</b>	<b>340,376</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	252,336	226,978
Social security	15,700	12,373
Pensions	6,152	5,130
Insurance	1,395	1,395
Light and heat	7,978	5,519
Postage and stationery	1,271	1,281
Telephone	3,336	2,893
Travel	617	658
Printing and stationary	85	62
Computer Consumables	384	288
Volunteer Expenses	276	152
Training	2,593	382
Fundraising Costs	367	297
Rent	15,206	15,900
Water rates	599	1,041
Advertising	127	-
Subscriptions	154	146
Misc Expenses	328	144
Recruitment expenses	240	118
Audit and accountancy fees	2,394	2,286
Loss on investment	(428)	(151)
Office costs	846	1,379
Bank Charges	106	86
Cleaning	566	607
Catering	376	270
Carried forward	<u>313,004</u>	<u>279,234</u>

This page does not form part of the statutory financial statements

Wellbeing Works, Dundee

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
<b>Charitable activities</b>		
Brought forward	313,004	279,234
Activity materials	797	5,817
Subsistence - Activity	303	179
Toolbox costs	4,506	4,316
Story teller	810	583
Maintenance costs	<u>632</u>	<u>14,798</u>
	320,052	304,927
<b>Support costs</b>		
<b>Finance</b>		
Depreciation of tangible fixed assets	<u>3,852</u>	<u>3,760</u>
Total resources expended	<u>323,904</u>	<u>308,687</u>
<b>Net income</b>	<u>2,005</u>	<u>31,689</u>

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