

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 April 2025  
for  
Re-Act Refugee Action SCIO

Re-Act Refugee Action SCIO

Contents of the Financial Statements  
for the Year Ended 30 April 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

## Re-Act Refugee Action SCIO

### Report of the Trustees for the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Our Mission**

Re-Act: Refugee Action Scotland is a predominately volunteer-run charity that was launched in 2015. We are dedicated to supporting asylum seekers and refugees (New Scots) as they adjust to life in Scotland. Our work has reached all corners of the country and abroad over the years and is currently focussed on the Edinburgh and Lothians area.

The Objectives of Re-Act Refugee Action SCIO are:

- the advancement of education
- the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended
- the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage

Re-Act Refugee Action SCIO will promote, advance and further its charitable purposes, by delivering services and activities itself or providing a platform to support individuals or other organisations which provide a public benefit ordinarily in Scotland.

Working in consultation with the refugee community:

- co-design practical, local services and events that support their successful resettlement and promote wellbeing
- use our networks to connect refugees with relevant and appropriate support in the public and charity sectors

## **ACHIEVEMENTS AND PERFORMANCE**

### **MAJOR ACHIEVEMENTS SNAPSHOT**

55 people participating in mental health support programs. With 6 Syrian women completing the World Health Organisation's PM+ Community Mental Health training.

234 children received welcome packs or other support items such as laptops or school kits.

22 children engaged in our after school tutoring

30 children and their carers participating in our Playgroup

20 Syrian seniors attending fortnightly 'Happiness Group'

### **PROJECT RECAPS**

#### **Mental Health Support Programs**

Our work in the mental health area has been a focus for the 24/25 year. Building on previous work done with the Kurdish and Syrian family groups through creating support groups and courses on mental health trauma first aid.

In 2023, a new partnership was created with the University of Edinburgh Psychology department to provide a more structured and academic process to the projects. Various publications have now been published about the projects.

Our next phase was to engage with a World Health Organisation process called PM plus (Problem Management Plus). This was designed to enable communities to undertake low level mental health interventions in their own communities.

We are currently working with the following groups:

- Afghan women
- Syrian older men
- Syrian older women
- Syrian women

To date 6 Syrian/Kurdish women have completed the training and are beginning to run their own sessions.

#### **Happiness Group**

The Happiness Group brings together New Scot women aged 50+ and provides a space for them to meet, share and explore Scotland.

The group consists of 30 members, all originally from Syria. It began as a whatsapp group during lockdown to support each other and for Re-Act to help with navigating the local community and rules and through the work of the group, and has evolved to this.

This year has seen them meet fortnightly at Richmond Church.

#### **Afghan Ladies Group**

The Afghan Ladies Group sees 20 women from the Afghan New Scot community come together weekly at the Oxfams Library. It provides a place for support, discussion and support. Topics addressed in the sessions have included mental health, health issues, local democracy.

This group is a partnership between Re-Act and the Edinburgh Council's Refugee and Migration team.

#### **Welcome Program**

Our welcome program - which includes providing essentials and gifts to new arrivals in the city, has been a stalwart program of our charity since our inception and continues to allow those arriving with near to nothing in our city to live in basic dignity as they build their new lives. There are a number of components to the program:

#### **Welcome Packs**

A Welcome Pack consists of a backpack suitable for nursery, school or college and contains age-appropriate items such as water bottle, lunch box, toothpaste and brush, hat scarf and gloves, stationery, books, small toys and toiletries. Some packs are donated by individuals and others provided due to funding received.

## Re-Act Refugee Action SCIO

### Report of the Trustees for the Year Ended 30 April 2025

In this year beneficiaries included:

- 151 children and young people from 0-17 have received Welcome Packs. Most arrived with one or two parents while a minority were unaccompanied,
- This year we provided packs for 45 children and young people from Afghanistan: 26 from Vietnam, 14 from Syria, 12 from Sudan, 6 from Ukraine and 49 from other nations.

Many of these children were also provided with clothes, including warm jackets, and toys.

#### **Unaccompanied Minors**

There has been a large increase in unaccompanied teenagers arriving in Edinburgh this year. These young people are supported by the Edinburgh Council's Social Work team, but very limited resources are available. We have worked in partnership with the Council teams to provide basic care and kits.

In this year beneficiaries included:

- 73 young people this year, 65 male and 8 female
- 57 were from Vietnam, 11 from Sudan, 4 from Afghanistan, 3 from Eritrea, 2 from Syria and individuals from Gambia, Iran and Iraq.
- 44 received Welcome Packs
- 42 received football boots and kit
- 38 rice cookers
- 24 warm jackets
- 22 laptops to enable them to attend college.
- Other items provided were cooking pots, utensils, dishes and cutlery and donated TVs.

#### **New Baby Packs**

Our Welcome Packs for new babies includes a mix of pram, crib or Moses basket, bouncy chair, bath, changing bag, bedding, clothes, nappies and toys.

In this year beneficiaries included 17 babies: 12 Syrian, 2 from Afghanistan, and one each from Sudan, Palestine and Nigeria.

Due to pressures on volunteer time and resources, and the fact that other organisations were offering similar services, we decided to reduce this provision from the end of 2024. Syrian families are now able to pass on baby items no longer needed and are eligible to receive the Scottish Government baby box and other benefits. Families in need can also be referred to the baby bank at Pregnancy Counselling and Care.

We also received 136 requests for help sourcing specific items such as baby equipment, furniture etc. for New Scot families in the city.

#### **Playgroup**

The Re-Act Playgroup welcomes refugee and asylum seeker families on Saturdays, 2.30-4.30, at the Community Centre in Craigmillar.

The playgroup is now in its 10th year and has provided a safe place for families to meet and children to play. The playgroup includes arts, sports and music. With guest sessions run by other charities such as U-Think and music therapists. A healthy snack is also prepared and shared.

This year has seen steady numbers with approximately 30-40 children and their carers joining each week.

#### **Schoolwork Support Group**

The Re-Act Schoolwork Support Group started as a COVID response for isolated children struggling academically. Since the start it has been supported by the University of Edinburgh's Moray House of Education.

Teachers, trainee teachers and Re-Act volunteers tutor both primary and secondary students at the family's home. Tutors are also able to help families with questions they have about parents' nights, the education system in Scotland, the Curriculum for Excellence, etc.

The University published their research around the program:

## Re-Act Refugee Action SCIO

### Report of the Trustees for the Year Ended 30 April 2025

Holt, D. & Taylor, A. (2024) 'Thank you for helping our children': refugee families' perspectives. Educational Research <https://doi.org/10.1080/00131881.2024.2425278>

#### **Teen Creative Workshops**

The creative skills workshops are a collection of 6 workshops across 3 years that focuses on Syrian teenagers 13 -17 years. To provide them an opportunity to learn practical skills and about educational pathways for a career in the creative industries. 2 workshops were due to be held in our 2024/2025 year.

Due to issues engaging with the teenagers, in 2025 the project will be pivoted to work with the Afghani teen community.

#### **FUNDERS**

Re-Act would like to give a huge thank you to our funders for this year, for their continued support that makes our work possible.

- Robertson Trust
- Essenia Foundation - administered by Foundation Scotland
- The Hilden Foundation
- Safe Deposit Scotland
- Scottish Children's Lottery
- The Paristamen Charity
- The National Lottery
- University of Edinburgh
- EVOC - Edinburgh Communities Mental Health and Wellbeing Fund Award
- People's Postcode Trust

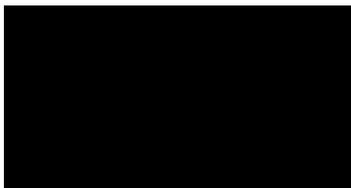
#### **THANK YOU'S**

A core principle of Re-Act is the belief in combined resources and cross organisational support. The board would like to thank the following organisations and people for their efforts and support this year that has made our work possible:

##### Organisations

- Bikes for Refugees
- Cyrenians
- Care4Calais
- Duke of Edinburgh And Mark Scott Leadership for Life
- Edinburgh Science Festival
- Edinburgh Fringe Festival
- NappiRunz
- Oxgang Library
- Reusing-IT
- Richmond Hope
- Street Soccer
- Sandy's Community Centre
- Scottish Refugee Council
- Student Action for Refugees
- Street Law Edinburgh
- The Refugee and Migration Team at the City of Edinburgh Council
- University of Edinburgh's Moray House Education and Sport Department
- University of Edinburgh's Psychology Department
- University of Edinburgh's Syrian Futures
- U-Think
- Wester Hailes Healthy Living Centre

##### Individuals



## **LOOKING TO THE FUTURE**

As we look towards the future, Re-Act is committed to prioritising the following:

1. Continuing and building on our existing programs.
2. Working with both the University of Edinburgh and Queen Margaret University to explore how to work more closely with them on mental health projects in the community.
3. Solidify our core funding and reserves.
4. Work with a professional volunteer to polish our communications and general presentation.

## **FINANCIAL REVIEW**

### **Financial position**

During the year the charity had income of £51,170 (2024: £74,497) and expenditure of £67,361 (2024: £57,726) leading to an overall deficit of £16,191 (2024: surplus £16,771).

The deficit has arisen mainly due to the timing of receiving funds - the reduction in restricted reserves demonstrates the expenditure of restricted funds brought forward from 23/24 utilised in the current year.

### **Reserves policy**

The charity has no fixed policy on reserves but aims to hold around 3 months of unrestricted operating costs in order to deal with any unforeseen circumstances.

The charity currently has reserves of £41,137 (2024: £57,328), this comprises of £43,734 of restricted funds and -£2,597 in unrestricted funds (2024: Restricted £55,361; Unrestricted £1,967).

The balance of "free" unrestricted reserves of negative £2,597 is deemed to be sufficient due to the limited overheads of the charity. Project expenditure is only committed to once funding can be obtained.

Post year end unrestricted funding of £40,000 over 2 years was awarded with £20,000 received in 25/26. This funding will be used to contribute to various projects undertaken and ensures that the charity can continue as a going concern for the foreseeable future. The charity will aim to build upon reserves so that projects can continue in the event of a reduction in grants or donations.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Re-Act Refugee Action SCIO is an unincorporated charity governed by its constitution dated 11th May 2020. It is a registered charity with a charity number being SC050145 and was registered as a charity on 11 May 2020.

### **Recruitment and appointment of new trustees**

Recruitment and appointment of new Trustees is carried out in line with the Constitution and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

The structure of the charity consists of four Trustees who are legally responsible for the overall management and control of the charity and who meet regularly. The Board of Trustees are authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustees.

### **Organisational structure**

There is no chief executive officer. The day to day affairs are undertaken by [REDACTED] on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely.

### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

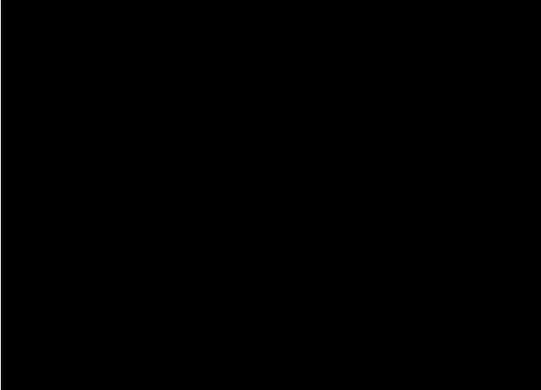
Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

Re-Act Refugee Action SCIO

Report of the Trustees  
for the Year Ended 30 April 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
SC050145

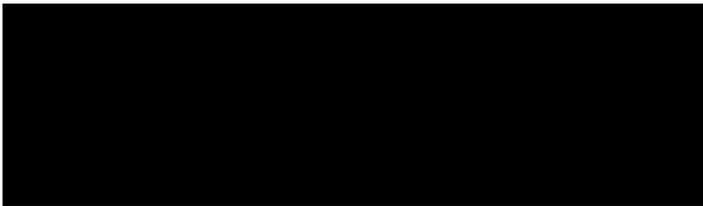


**Independent Examiner**



Cowan & Partners Limited  
60 Constitution Street  
Edinburgh  
EH6 6RR

Approved by order of the board of trustees on .....**23rd Dec 2025**..... and signed on its behalf by:



Independent Examiner's Report to the Trustees of  
Re-Act Refugee Action SCIO

I report on the accounts for the year ended 30 April 2025 set out on pages eight 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.

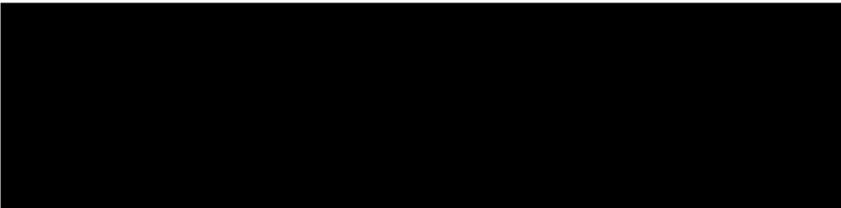
**Independent examiner's statement**

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.



Cowan & Partners Limited  
60 Constitution Street  
Edinburgh  
EH6 6RR

Date: 23 December 2025

Re-Act Refugee Action SCIO

Statement of Financial Activities  
for the Year Ended 30 April 2025

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>12,803</u>	<u>38,367</u>	<u>51,170</u>	<u>74,497</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Charitable Activities		<u>17,245</u>	<u>50,116</u>	<u>67,361</u>	<u>57,726</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	11	<u>(4,442)</u> <u>(122)</u>	<u>(11,749)</u> <u>122</u>	<u>(16,191)</u> <u>-</u>	<u>16,771</u> <u>-</u>
<b>Net movement in funds</b>		<u>(4,564)</u>	<u>(11,627)</u>	<u>(16,191)</u>	<u>16,771</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,967	55,361	57,328	40,557
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(2,597)</u></u>	<u><u>43,734</u></u>	<u><u>41,137</u></u>	<u><u>57,328</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

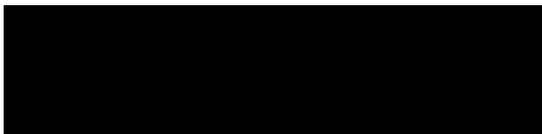
Re-Act Refugee Action SCIO

Balance Sheet

30 April 2025

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	1,001	4,935	5,936	-
Cash at bank and in hand		247	38,799	39,046	62,073
		<u>1,248</u>	<u>43,734</u>	<u>44,982</u>	<u>62,073</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,845)	-	(3,845)	(4,745)
		<u>(2,597)</u>	<u>43,734</u>	<u>41,137</u>	<u>57,328</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
		<u>(2,597)</u>	<u>43,734</u>	<u>41,137</u>	<u>57,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>(2,597)</u>	<u>43,734</u>	<u>41,137</u>	<u>57,328</u>
<b>NET ASSETS</b>					
		<u>(2,597)</u>	<u>43,734</u>	<u>41,137</u>	<u>57,328</u>
<b>FUNDS</b>					
Unrestricted funds	11			(2,597)	1,967
Restricted funds				43,734	55,361
				<u>41,137</u>	<u>57,328</u>
<b>TOTAL FUNDS</b>					
				<u>41,137</u>	<u>57,328</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd Dec 2025..... and were signed on its behalf by:



## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

The accounts are presented in sterling which is the charity's functional currency, and rounded to the nearest pound.

No changes have been made to the basis of preparing the financial statements this year or to the previous year's financial statements.

### **Going Concern**

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern and that there are sufficient reserves to meet the reserves policy detailed on page 5, therefore the accounts are prepared on a going concern basis.

### **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.

### **Taxation**

The charity is exempt from 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.

### **Measurement of debtors**

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.

### **Cash at Bank and on Hand**

Cash at bank and cash in hand includes cash and any 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.

### **Creditors and Loans**

Creditors and loans 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 loans are normally recognised at their settlement amount after allowing for any trade discounts due.

**1. ACCOUNTING POLICIES - continued**

**VAT**

Re-Act Refugee Action SCIO is not VAT registered therefore all expenditure is recognised gross of VAT.

**2. DONATIONS AND LEGACIES**

	30.4.25	30.4.24
	£	£
Donations	5,101	10,839
Grants	46,069	63,658
	<u>51,170</u>	<u>74,497</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 4) £	Support costs (see note 5) £	Totals £
Charitable Activities	<u>63,420</u>	<u>3,941</u>	<u>67,361</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	30.4.25	30.4.24
	£	£
Staff costs	8,316	-
Rates and water	617	-
Insurance	513	446
Sundries	-	83
Donations	100	-
Repairs & maintenance	183	1,822
Printing, postage & stationery	209	-
Travel & subsistence	1,344	2,071
Subscriptions	166	557
Room hire	4,829	5,892
Sessional staff	12,695	17,628
Activity costs	30,133	19,490
Volunteer expenses	615	500
Vehicle costs & fuel	3,700	6,673
	<u>63,420</u>	<u>55,162</u>

**5. SUPPORT COSTS**

	Governance costs
	£
Charitable Activities	3,941
	<u>3,941</u>

Support costs, included in the above, are as follows:

	30.4.25	30.4.24
	Charitable	Total
	Activities	activities
	£	£
Independent Examination	1,848	1,764
Accountancy and legal fees	2,093	800
	<u>3,941</u>	<u>2,564</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

During the year ██████████ received remuneration totalling £8,316 (2024: £4,724). This comprises of £2,520 for work with the schoolwork group, £1,092 for work with the Mums and Babies group, £2,304 for work with the playgroup and £2,400 for the happiness group. ██████████ is a salaried employee paid via payroll.

██████████ received remuneration totalling £12,464 (2024: £8,681). This comprises £2,580 for work with the schoolwork group, £1,864 for work with the happiness group and £8,020 for work with the Playgroup. ██████████ works on a freelance sessional basis.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

**7. KEY MANAGEMENT PERSONNEL**

Key Management Personnel are deemed to be the Trustees.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,967	64,530	74,497
	<u>9,967</u>	<u>64,530</u>	<u>74,497</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	5,638	52,088	57,726
	<u>5,638</u>	<u>52,088</u>	<u>57,726</u>
<b>NET INCOME</b>	4,329	12,442	16,771
<b>Transfers between funds</b>	(3,450)	3,450	-
	<u>879</u>	<u>15,892</u>	<u>16,771</u>
<b>Net movement in funds</b>	879	15,892	16,771
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,088	39,469	40,557

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	1,967	55,361	57,328

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.25	30.4.24
	£	£
Other debtors	1,001	-
Prepayments	4,935	-
	<u>5,936</u>	<u>-</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.25	30.4.24
	£	£
Other creditors	3,845	4,745
	<u>3,845</u>	<u>4,745</u>

**11. MOVEMENT IN FUNDS**

	At 1.5.24 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
<b>Unrestricted funds</b>				
General fund	1,967	(4,894)	(122)	(3,049)
Hilden Foundation	-	452	-	452
	<u>1,967</u>	<u>(4,442)</u>	<u>(122)</u>	<u>(2,597)</u>
<b>Restricted funds</b>				
Storytelling centre	1,495	7,260	(8,755)	-
Cattanach trust	2,031	(3,161)	3,327	2,197
EVOC Mental health fund	2,134	(10,127)	7,993	-
Happiness group	2,916	(5,797)	3,327	446
Robertson Trust - playgroup	7,130	(4,955)	(2,175)	-
Ukraine fund	2,298	-	-	2,298
Trauma workshops	799	-	(799)	-
Women's support group	126	-	(126)	-
EISS fund	689	(290)	-	399
Whole family grant	890	(1,022)	132	-
Lottery funding	18,185	(5,952)	-	12,233
EVOC Mental health fund 24/25	16,668	(857)	(4,967)	10,844
Scotland Community Fund	-	2,367	-	2,367
Scottish Children's Community Trust	-	527	-	527
Edinburgh University Community Team	-	10	(10)	-
Foundation Scotland - Workshops	-	2,570	-	2,570
Robertson Trust - Playgroup 2	-	7,678	2,175	9,853
	<u>55,361</u>	<u>(11,749)</u>	<u>122</u>	<u>43,734</u>
<b>TOTAL FUNDS</b>	<u>57,328</u>	<u>(16,191)</u>	<u>-</u>	<u>41,137</u>

**11. 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	6,203	(11,097)	(4,894)
Hilden Foundation	6,600	(6,148)	452
	<u>12,803</u>	<u>(17,245)</u>	<u>(4,442)</u>
<b>Restricted funds</b>			
Storytelling centre	9,983	(2,723)	7,260
Cattanach trust	-	(3,161)	(3,161)
EVOC Mental health fund	-	(10,127)	(10,127)
Happiness group	-	(5,797)	(5,797)
Robertson Trust - playgroup	-	(4,955)	(4,955)
EISS fund	-	(290)	(290)
Whole family grant	-	(1,022)	(1,022)
Lottery funding	-	(5,952)	(5,952)
EVOC Mental health fund 24/25	-	(857)	(857)
Scotland Community Fund	4,950	(2,583)	2,367
Scottish Children's Community Trust	1,000	(473)	527
Edinburgh University Community Team	4,865	(4,855)	10
Foundation Scotland - Workshops	2,570	-	2,570
Robertson Trust - Playgroup 2	14,999	(7,321)	7,678
	<u>38,367</u>	<u>(50,116)</u>	<u>(11,749)</u>
<b>TOTAL FUNDS</b>	<u><u>51,170</u></u>	<u><u>(67,361)</u></u>	<u><u>(16,191)</u></u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
<b>Unrestricted funds</b>				
General fund	1,088	4,329	(3,450)	1,967
<b>Restricted funds</b>				
Storytelling centre	480	1,015	-	1,495
Cattanach trust	728	(3,252)	4,555	2,031
EVOC Mental health fund	16,238	(14,104)	-	2,134
Happiness group	9,866	(6,950)	-	2,916
Robertson Trust - playgroup	3,557	3,573	-	7,130
Ukraine fund	1,928	370	-	2,298
Trauma workshops	799	-	-	799
Women's support group	696	(570)	-	126
EISS fund	4,320	(3,612)	(19)	689
Scottish Refugee Council - digital equipment	250	-	(250)	-
Edinburgh University - Children's homework club	607	-	(607)	-
Whole family grant	-	890	-	890
Scottish Refugee Council - Strategy	-	229	(229)	-
Lottery funding	-	18,185	-	18,185
EVOC Mental health fund 24/25	-	16,668	-	16,668
	<u>39,469</u>	<u>12,442</u>	<u>3,450</u>	<u>55,361</u>
<b>TOTAL FUNDS</b>	<u>40,557</u>	<u>16,771</u>	<u>-</u>	<u>57,328</u>

**11. MOVEMENT IN FUNDS - continued**

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	9,967	(5,638)	4,329
<b>Restricted funds</b>			
Storytelling centre	3,618	(2,603)	1,015
Cattanach trust	-	(3,252)	(3,252)
EVOC Mental health fund	1	(14,105)	(14,104)
Happiness group	-	(6,950)	(6,950)
Corra foundation	3,000	(3,000)	-
Robertson Trust - playgroup	15,000	(11,427)	3,573
Ukraine fund	370	-	370
Women's support group	-	(570)	(570)
EISS fund	1,500	(5,112)	(3,612)
Whole family grant	5,000	(4,110)	890
Scottish Refugee Council - Strategy	630	(401)	229
Lottery funding	18,185	-	18,185
EVOC Mental health fund 24/25	17,226	(558)	16,668
	<u>64,530</u>	<u>(52,088)</u>	<u>12,442</u>
<b>TOTAL FUNDS</b>	<u>74,497</u>	<u>(57,726)</u>	<u>16,771</u>

Hilden Foundation - 2 years of unrestricted funding awarded this year, designated for expenditure on backpacks and outings.

Storytelling centre - funding received over 2 years from the Scottish Storytelling Centre to take part in storytelling activities.

Cattanach trust - funding received from the Cattanach Trust for the Mums and Babies group.

EVOC Mental Health Fund - Third year of funding from the EVOC Mental Health Fund.

Happiness Group - Funding from the Peoples Postcode Lottery for our happiness group. A weekly social meeting for the older members of Edinburgh's refuge community.

Robertson Trust - Playgroup - Funding from the Robertson Trust for the Playgroup which runs weekly for New Scot children in Edinburgh. This funding continued in 24/25.

Ukraine Fund - This is donations which will be utilised to pay for a container sent to Ukraine, payment will be made once the target amount has been reached and gift aid claimed on the donation.

Trauma workshops - Funding received from the EVOC Mental Health Fund to provide workshops which focus on ways of dealing with trauma.

Women's support group - Funding received from EVOC Mental Health fund to run a culturally appropriate, arabic speaking support group for local New Scot Women.

EISS fund - Restricted funding received from EISS for the schoolwork project.

Scottish Refugee Council - digital equipment - Funding received the the Scottish Refugee Council for digital equipment to aid in the children's homework project. this fund was fully utilised in 23/24.

**11. MOVEMENT IN FUNDS - continued**

Edinburgh University - Children's homework club - The Homework Club provides one to one after school tutoring for Primary School students and is run in partnership with the University of Edinburgh. this fund was fully utilised in 23/24.

Whole family grant - funding received during the year to contribute to welcome packs.

Lottery funding - funding received towards the end of 23/24 for the schoolwork group. This was carried forward and utilised in 24/25.

Scottish Refugee Council: Strategy - money received for a focus group on the National Strategy for Refugee and Asylum seekers - this was fully utilised in 23/24.

Scotland Community Fund - Funding received in 24/25 for backpacks and laptops - the remaining balance will be carried forward and utilised in 25/26.

Scottish Children's Community Team - Funding received in 24/25 for backpacks - the remaining balance will be carried forward and utilised in 25/26.

Foundation Scotland - Workshop Funding - Funding received from Essentia during the year. There have been some problems getting started on this project and Essentia have given permission to carry this funding forward to 25/26 with another group.

**12. RELATED PARTY DISCLOSURES**

The lorry used by Re-Act Refugee Action SCIO for deliveries is owned by [REDACTED] (Trustee) husband. He allows the charity to use the lorry free of charge and the charity pays for their own fuel and repair costs.