

**REGISTERED COMPANY NUMBER: CS006160 (Scotland)**  
**REGISTERED CHARITY NUMBER: SCO52321**

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 28 February 2025  
for  
Menopause Warriors Scotland, Scio

KPP Glasgow South Ltd  
Chartered Certified Accountants  
Unit 3 , 37 Rosyth Road  
Morris Park  
Glasgow  
G5 0YE

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for the Year Ended 28 February 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 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).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

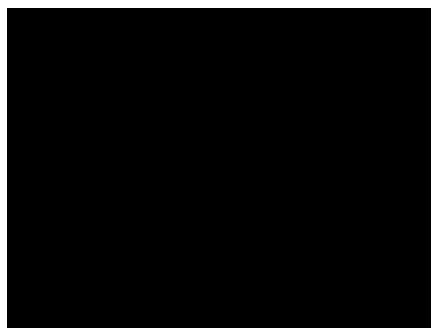
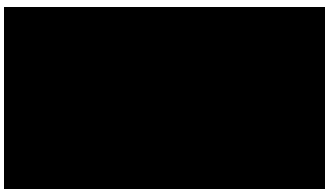
## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CS006160 (Scotland)

### **Registered Charity number**

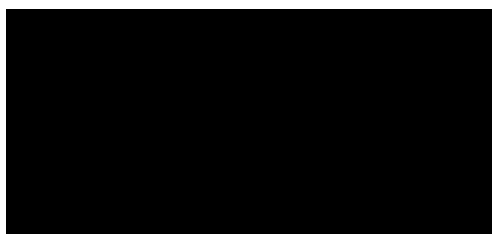
SCO52321



### **Independent Examiner**

KPP Glasgow South Ltd  
Chartered Certified Accountants  
Unit 3 , 37 Rosyth Road  
Morris Park  
Glasgow  
G5 0YE

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



**Independent examiner's report to the trustees of Menopause Warriors Scotland, Scio ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

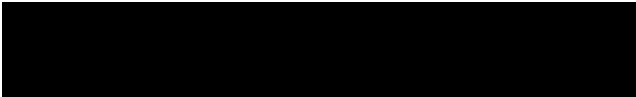
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jun 25, 2025 10:38 GMT+1)



KPP Glasgow South Ltd  
Chartered Certified Accountants  
Unit 3 , 37 Rosyth Road  
Morris Park  
Glasgow  
G5 0YE

Date: .....

Menopause Warriors Scotland, Scio

Statement of Financial Activities  
for the Year Ended 28 February 2025

				Year Ended 28.2.25 Total funds £	Period 13.2.23 to 29.2.24 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,935	26,001	34,936	12,203
<b>EXPENDITURE ON</b>					
<b>NET INCOME</b>		8,935	26,001	34,936	12,203
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		696	6,191	6,887	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		9,631	32,192	41,823	12,203

The notes form part of these financial statements

Balance Sheet  
28 February 2025

	Notes	Unrestricted fund £	Restricted fund £	28.2.25 Total funds £	29.2.24 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		6,292	22,771	29,063	6,887
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		6,292	22,771	29,063	6,887
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,292	22,771	29,063	6,887
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>		6,292	22,771	29,063	6,887
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>	4				
Unrestricted funds				6,292	696
Restricted funds				22,771	6,191
				<hr/>	<hr/>
<b>TOTAL FUNDS</b>				29,063	6,887
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

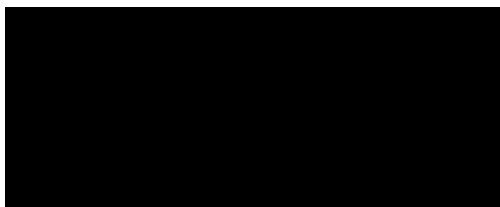
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

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



## **1. ACCOUNTING POLICIES**

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

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **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 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.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the period ended 29 February 2024.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the period ended 29 February 2024.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,703	9,500	12,203
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	2,703	9,500	12,203
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,703	9,500	12,203
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**4. MOVEMENT IN FUNDS**

	At 1.3.24 £	Net movement in funds 28.2.25 £	At £
<b>Unrestricted funds</b>			
General fund	696	5,596	6,292
<b>Restricted funds</b>			
Restricted Funds	6,191	16,580	22,771
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	6,887	22,176	29,063
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,935	(3,339)	5,596
<b>Restricted funds</b>			
Restricted Funds	26,001	(9,421)	16,580
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<del>34,936</del>	<del>(12,760)</del>	<del>22,176</del>



Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

**4. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 29.2.24 £
<b>Unrestricted funds</b>		
General fund	696	696
<b>Restricted funds</b>		
Restricted Funds	6,191	6,191
<b>TOTAL FUNDS</b>	<u>6,887</u>	<u>6,887</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	2,703	(2,007)	696
<b>Restricted funds</b>			
Restricted Funds	9,500	(3,309)	6,191
<b>TOTAL FUNDS</b>	<u>12,203</u>	<u>(5,316)</u>	<u>6,887</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2025.

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2025

	Year Ended 28.2.25 £	Period 13.2.23 to 29.2.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	518	470
Gift aid	418	233
Grants & Funding	34,000	11,500
	<hr/>	<hr/>
	34,936	12,203
	<hr/>	<hr/>
<b>Total incoming resources</b>	34,936	12,203
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	642	613
Computer Subscription	557	504
Laptops, printer & accessories	867	795
Room Hire	7,350	479
Banners, Hoodies & Printing	1,496	1,161
Petrol, Parking & Transport Co sts	610	314
Refreshments	522	243
Training	536	1,027
Membership - Local Giving	180	180
	<hr/>	<hr/>
	12,760	5,316
	<hr/>	<hr/>
Total resources expended	12,760	5,316
	<hr/>	<hr/>
<b>Net income</b>	22,176	6,887
	<hr/> <hr/>	<hr/> <hr/>