Scotland's International Development Alliance (SIDA)

Annual Report and Financial Statements

For the Year Ended
31 March 2026

Company Registration Number: SC307352

Scottish Charity Number: SC035314

Scotland's International Development Alliance

Annual Report and Financial Statements
For the year ended 31 March 2026

Contents	*Pages*
Trustees' Annual Report (including Reference & Administrative Information)	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities (including Income & Expenditure Account)	7
Statement of Financial Position (including Balance Sheet)	8
Notes to the accounts	9 - 16

Scotland's International Development Alliance

Trustees' Annual Report
For the year ended 31 March 2026

The trustees, who for the purposes of company law are the directors of the company (hereinafter referred to as 'the trustees'), are pleased to present their report and the accounts for the year to 31 March 2026.

Reference & Administrative Information

Principal Address & Registered Office:	CBC House 24 Canning Street Edinburgh EH3 8EG
Website:	www.intdevalliance.scot
Company Registration Number;	SC307352
Scottish Charity Number:	SC035314

Board of Trustees:

The trustees in office throughout the year and at the date of this report were as follows:

Catherine Ratcliff	Chair
Fiona Greig	Treasurer
Benjamin Carey	
Elizabeth-Mya Chemonges-Murzynowska	
Stephen Cooper	Appointed 26 November 2025
Harriet Dodd	Appointed 26 November 2025
Charlotte Dwyer	
Christopher Hegarty	
Ben Lamb Wilson	
Yulia Nesterova	

Other Trustees who served during the year

Leigh-Ann Heale	Appointed 28 April 2025, resigned 2 September 2026

Independent Examiner:

Paul M Clelland CA
74 Norse Road
Glasgow
G14 9EF

Bankers:

Triodos Bank
Brunel House
11 The Promenade
Clifton
Bristol BS8 3FA

Structure, Governance and Management

Scotland's International Development Alliance, known as 'SIDA' (hereinafter referred to as 'the charity' or 'the company') is a company limited by guarantee and not having share capital. The liability of the members is limited to £1 each. The company is governed by the terms of its Articles of Association, most recently revised in November 2023.

There are two categories of membership: Full Membership, which is open to organisations which meet the criteria set out in Clause 5 of the company's Articles of Association; and Individual Membership, open to individuals interested in international development who can access some but not all of SIDA's resources and training. Full Members appoint an authorised representative and one named depute to represent them at general meetings of SIDA.

Appointment of Trustees

Up to 9 trustees are elected by the members (the elected trustees) and a further 3 trustees may be co-opted either at the AGM or subsequently by the Board of trustees. Elected trustees serve for a term of 3 years and then retire but are eligible to be re-elected for one further 3-year term. Co-opted trustees serve until the next AGM but may then be co-opted again. Office bearers are appointed by the trustees.

Organisational Structure

The affairs of the charity are directed and managed by the Board of Trustees (the company directors).

Strategic decisions are made by the Board of Trustees at quarterly meetings. Day to day management is delegated to staff under the supervision of the Chief Executive. There are four sub-committees of the Board, working on fundraising, policy, global citizenship education and human resources, including safeguarding.

The trustees are aware of the major risks affecting the charity and consider that, as far as possible, appropriate procedures are in place to mitigate those risks. Risks are reviewed at every trustees' meeting.

Other reference and administrative information, including the names of trustees who served during the accounting period, is set out on page 2.

SIDA Membership

At 31 March 2026 SIDA had 147 organisational members and 63 individual members a total of 210 members, representing a slight decrease in organisational membership and a slight increase in individual members. During this financial period the retention rate for organisations was 84% and 73% for individuals. During 2025/26, 20 new organisational members and 19 new individuals joined.

Objectives & Activities

The charitable purposes of SIDA are to relieve need anywhere in the world by increasing the effectiveness and efficiency of people and organisations working towards that end by:

- contributing to international development by encouraging communication amongst people and organisations in Scotland committed to the elimination of inequality, poverty and discrimination worldwide;
- increasing understanding of the international development sector in Scotland;
- building the strength and capacity of the international development sector in Scotland; and
- providing a forum to discuss and present opinion on key issues of international development with decision-makers within Scotland, the United Kingdom and beyond.

Achievements & Performance

SIDA continued the implementation of its strategy with four key goals and objectives:

Grow the network	To engage and inform individual actors and organisations from all sectors throughout Scotland with issues of global, sustainable development and to encourage active global citizenship from all
Strengthen the network	To support our members to anticipate and respond to changing needs and contribute meaningfully and effectively to global, sustainable development
Amplify and influence	To influence decision makers in Scotland to contribute positively to the global development agenda by representing and collaborating with our members and the people and communities they work with
Sustain the Alliance	SIDA operates effectively, sustainably and continuously improves as an organisation

Grow the Network

SIDA has continued to host a mix of online, in-person and hybrid events on topics of importance to people working for global sustainable development and a more just world. Some events are open to members only; others have been open to all.

As a result of changes in timing, two Spring Conferences were held during the financial year 25/26; one on 1 April 2025, which focussed on working in partnerships in response to the announced cuts to the FCDO's overseas development aid and one on 10 March 2026 which focussed on Climate justice. Spring conferences have taken the form of workshops responding to members.

The 2025 Spring conference included three specific workshops as well as a presentation on public attitudes to development.

The 2026 Spring Conference was held in conjunction with the Scottish Government's partners day allowing members to learn from a wider group of partners.

The annual conference held on 30 September 2025 probed alternative approaches to global development, focussing on responses to the polycrises and looking at alternative funding models. Members indicated that they benefitted from the networking opportunities offered by such inperson meetings as well as the knowledge shared.

Strengthen the Network

SIDA held several learning events, in the form of workshops or seminars/webinars, covering the following topics:

- Monitoring and Evaluation to measure Impact
- Looking at the impact of USAID cuts
- Revamping social media output
- Safeguarding
- Dealing with language differences
- Best practice for boards
- A relaunch of the leaders knowledge exchange forum Medical equipment donations

On 10th February 2026, as part of the SCVO's Gathering event in Edinburgh, SIDA hosted a panel discussion exploring the power and potential of Global Citizenship Education (GCE) as a transformative approach to learning and community engagement. This enabled SIDA to reach a different wider Scottish based audience and encouraged participants to join the Global Citizenship Community.

A celebration of diversity and the contribution of Scotland's diaspora communities to global understanding was hosted by the Diaspora Steering Group in May 2025 under the title 'Unity is Strength'.

Trustees' Annual Report (continued)

Achievements & Performance (continued)

Amplify and Influence

SIDA acted as secretariat of the cross-party group on International Development at the Scottish Parliament and helped organise 4 meetings of the group throughout the year. Issues discussed included climate justice, health partnerships and humanitarian response.

SIDA participated in parliamentary evidence sessions on a proposed Wellbeing and Sustainable Development Bill and contributed to the advisory panel on the reform of the National Performance Framework. SIDA also participated in a number of parliamentary consultations on global sustainable development and related issues as well as joint actions with UK wide partners highlighting the impact of cuts to overseas development assistance.

Sustain the Alliance

The year ended with confirmation of one further year of FCDO funding and confirmation of one new donor. Staffing levels were sustained throughout the period.

Financial Review

Income and expenditure for the year is set out in the statement of financial activities (the SOFA) on page 7 and the accompanying notes. Total income amounted to £394,400 including grant income of £210,937 from the Scottish Government, along with grants from FCDO and Queen Margaret University. Membership fee income was £56,225, a decrease from £66,200 the previous year which included £3,710 of 2025-26 membership fees received in advance. Event fees, exhibitor fees and sponsorship income amounted to £41,832. There were donations of £406.

Total expenditure, as shown in note 3, amounted to £405,785.

The result shows net expenditure of £11,385 for the year, with an increase of £4,478 in unrestricted funds and a decrease of £15,863 in restricted funds.

Details of the movement in funds are shown in note 9 on page 14. Unrestricted funds of £251,255 and restricted funds of £1,964 are carried forward.

Reserves Policy
The Board of Trustees have set a reserves policy which aims to maintain the general fund (the free reserves) at the level of between three and six months' committed costs plus allowance for maternity and sick pay as well as redundancy payments in order to ensure adequate resources in the event of a drop in funding. The estimated level of reserves required to meet this policy as at the end of the financial year was between £147,284 and £233,594. The free reserves held at the year end were £250,325. The trustees are satisfied with the level of reserves held.

Small Company Provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

Signed on behalf of the Board of Trustees



Name: Catherine Ratcliff **Date:** 5th November 2026

Director

Company Registration Number: SC307352

Report of the Independent Examiner
To the Trustees of
Scotland's International Development Alliance

I report on the accounts of Scotland's International Development Alliance for the year ended 31 March 2026, which are set out on pages 7 to 16.

Respective responsibilities of trustees (directors) and examiner

The trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act) and the Charities Accounts (Scotland) Regulations 2006. They 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 independent examiner's statement

My examination is 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 seeks explanations from the 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 the course of 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 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.



Paul M Clelland CA **Date:** 12th November 2026

Member of the Institute of Chartered Accountants of Scotland

Paul Clelland Accountancy
74 Norse Road
Glasgow
G14 9EF

Scotland's International Development Alliance

Statement of Financial Activities (including Income & Expenditure Account)

For the Year to 31 March 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Total 2025 £
Income from:					
Donations:					
Grants receivable	**2**	-	290,176	**290,176**	281,165
Donations		406	-	**406**	17,876
Charitable activities:					
Membership fees		56,225	-	**56,225**	66,200
Training & events income		1,532	-	**1,532**	480
Trading activities:					
Advertising & sponsorship		40,300	-	**40,300**	41,822
Investments:					
Bank interest		5,761	-	**5,761**	5,212
Total income		104,224	290,176	**394,400**	412,755
Expenditure on:	**3**				
Staff costs, training & expenses		63,010	250,958	**313,968**	280,864
Programme costs		23,405	34,411	**57,816**	60,656
Occupancy costs		2,568	10,557	**13,125**	12,500
Office running & administration costs		4,699	7,060	**11,759**	9,130
Professional fees		4,546	268	**4,814**	4,753
Depreciation		510	-	**510**	1,308
Miscellaneous costs		1,848	1,945	**3,793**	1,327
Total expenditure		100,586	305,199	**405,785**	370,538
Net income / (expenditure)		3,638	(15,023)	**(11,385)**	42,217
Transfers between funds		840	(840)	**-**	-
Net movement in funds		4,478	(15,863)	**(11,385)**	42,217
Reconciliation of funds:					
Funds brought forward		246,777	17,827	**264,604**	222,387
Funds carried forward		251,255	1,964	**253,219**	264,604

The above statement includes all gains and losses recognised during the year.

Comparative figures for the previous year by fund type are shown in Note 11 on page 16.

The notes on pages 9 to 16 form part of these financial statements.

Scotland's International Development Alliance

Statement of Financial Position (including Balance Sheet)

As at 31 March 2026

	Note	2026	2025
		£	£
Fixed Assets			
Tangible assets	5	**930**	1,908
Current Assets			
Debtors	6	**5,356**	12,904
Cash at bank and in hand		**267,554**	277,676
		272,910	290,580
Creditors:			
Amounts due within one year	7	**20,621**	26,576
Net Current Assets		**252,289**	264,004
Net Assets		**253,219**	265,912
Funds			
Restricted funds	9	**1,964**	17,827
Unrestricted funds:			
General fund	9	**250,325**	246,177
Fixed asset fund	9	**930**	600
Total Funds		**253,219**	264,604

For the year ended 31 March 2026 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Charities SORP (FRS102).

Approved by the Board of Trustees and authorised for issue on 20 October 2025



Name: Fiona Greig **Date:** 06/11/26

Director

Company registration Number: SC307352

The notes on pages 9 to 16 form part of these financial statements.

Scotland's International Development Alliance

Notes to the Accounts
For the Year to 31 March 2026

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared on the historical cost basis and in accordance with the requirements of:
- the Companies Act 2006
- 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 (FRS102) issued in October 2019 (Charities SORP (FRS102)); and
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

The charity has taken advantage of the exemption permitted for smaller charities not to prepare a Statement of Cash Flows.

The accounts are prepared on the going concern basis. The trustees have considered whether there are any material uncertainties regarding the charity's ability to continue in operation for the foreseeable future, and are content that it is appropriate to report on this basis.

Income

Generally income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from annual grants is recognised in the period to which the grant relates. Any part of an annual grant relating to a future accounting period is included as deferred income in creditors. Income from other grants and donations is recognised on receipt, provided all conditions for use of the grant have been fulfilled. Where a grant or donation is received for a specific purpose, it is included in restricted income and any unexpended portion carried forward as a restricted fund.

Income from membership fees, training and advertising is recognised on an invoice basis. Any part of fees relating to a future accounting period is included as deferred income in creditors.

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.

All expenditure is accounted for on an accruals basis. The charity has opted not to report on the activity basis. Expenditure is instead reported by cost type.

Operating Leases

Rentals under operating leases are charged on a straight-line basis over the lease term.

1. Accounting Policies (continued)

Tangible Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation on office equipment, furniture & fittings is calculated by the straight line method at 25% of cost per annum, to write off the cost of the assets over their estimated useful lives.

Generally assets with a cost or valuation less than £250 are not capitalised.

Debtors
Short term debtors are recognised at transaction price less any impairment. Prepayments relate to amounts paid in advance for expenditure attributable to future financial periods. Accrued income relates to income due for the current year, which had not been billed or received at the year-end.

Creditors and Provisions
Creditors and provisions are recognised, at settlement amount, where the charity has a present obligation resulting from a past event, which is likely to result in the transfer of funds to a third party, and the amount due can be measured or estimated reliably.

Other Basic Financial Instruments
The company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently at their settlement value.

Taxation
The company is a registered charity and is exempt from corporation tax on its charitable activities. The company is not registered for VAT and expenditure includes VAT where appropriate.

Pension Costs
Pension costs represent defined contributions payable for the accounting period.

Funds
Unrestricted funds can be used in accordance with any of the charitable objects at the discretion of the Board of 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.

2. Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Total 2025 £
Scottish Government *to improve members' impact*	-	194,847	**194,847**	195,887
Scottish Government *for Global Solidarity*	-	16,087	**16,087**	-
Bond / FCDO *for Civil Society Collective*	-	78,242	**78,242**	83,278
QMU *for Intern*	-	1,000	**1,000**	2,000
Total grants receivable	-	290,176	**290,176**	281,165

The above grants are all restricted in both the current and previous years.

Scotland's International Development Alliance

Notes to the Accounts (continued)

3. Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Total 2025 £
Staff costs, training & expenses:				
Staff salaries *(note 4)*	61,469	250,958	**312,427**	277,921
Recruitment	-	-	**-**	1,560
Staff & volunteer training	262	-	**262**	411
Staff travel & expenses	1,279	-	**1,279**	972
	63,010	250,958	**313,968**	280,864
Programme costs:				
Grow the Network	5,688	7,449	**13,137**	24,336
Strengthen the Network	7,757	20,500	**28,257**	22,208
Amplify Voices	8,886	3,406	**12,292**	9,429
Sustain the Alliance	1,074	500	**1,574**	4,683
Self-Assessment Tool	-	2,556	**2,556**	-
	23,405	34,411	**57,816**	60,656
Occupancy costs	2,568	10,557	**13,125**	12,500
Office running & administration costs:				
Print, stationery & postage	-	73	**73**	898
Telephones & IT	3,451	6,987	**10,438**	6,998
Insurance	1,248	-	**1,248**	1,234
	4,699	7,060	**11,759**	9,130
Professional fees:				
Independent examiner's fee	1,500	-	**1,500**	1,450
Other professional fees	3,046	268	**3,314**	3,303
	4,546	268	**4,814**	4,753
Depreciation	510	-	**510**	1,308
Miscellaneous costs:				
Board meetings & trustee expenses	162	1,767	**1,929**	780
Subscriptions	-	-	**-**	120
Bad debts written off	1,500	-	**1,500**	-
Miscellaneous expenditure	186	178	**364**	427
	1,848	1,945	**3,793**	1,327
	100,586	305,199	**405,785**	370,538

Expenditure above includes the following:	2026 £	2025 £
Governance costs:		
Independent examiner's remuneration	**1,500**	1,450
Board meeting & AGM costs	**1,929**	780
	3,429	2,230
Operating lease payments:	**13,125**	12,500

4. Staff costs, Trustee expenses and Related Party Transactions

	2026 £	2025 £
Gross salaries (net of statutory payments recovered)	**274,463**	246,341
Employer's National insurance costs	**24,006**	19,272
Pension costs	**13,958**	12,308
Total cost of employed staff	**312,427**	277,921
Recruitment costs	**-**	1,560
Total staff costs	**312,427**	279,481

The average number of staff employed during the year, on a headcount basis, was 9 (2025: 9).

No employee earned more than £60,000.

During the year, Harriet Dodd, a trustee, was paid £500 to facilitate a workshop in furtherance of the charity's objectives. No other trustees received remuneration during the current or previous years.

One trustee was paid travel and other expenses of £280 during the year. No travel or subsistence expenses were paid to any other trustees during the current or previous years.

The key management personnel of the charity comprise the trustees and the Chief Executive. The total employee benefits of key management personnel, including employer's national insurance and pension contributions, during the year were £47,491 (2025: £47,510).

There are no other related party transactions requiring disclosure.

5. Tangible Fixed Assets

	Office equipment & furniture £
Cost:	
At 1 April 2024	**7,780**
Additions	**840**
At 31 March 2025	**8,620**
Depreciation:	
At 1 April 2024	**7,180**
Charge for period	**510**
At 31 March 2025	**7,690**
Net Book Value:	
At 31 March 2025	**930**
At 31 March 2024	**600**

6. Debtors

	2026	2025
	£	£
Accrued income & other debtors	**1,715**	8,824
Prepayments	**3,641**	4,080
	5,356	12,904

7. Creditors

	2026	2025
	£	£
Amounts falling due within one year:		
Trade creditors	**4,913**	-
Deferred income	**-**	10,000
Tax & social security	**-**	-
Accruals & other creditors	**15,708**	16,576
	20,621	26,576

Movements on deferred income:

	2026	2025
	£	£
Opening balance at 1 April	**10,000**	5,400
Amount released to income in year	**(10,000)**	(5,400)
Amount deferred in year	**-**	10,000
Closing balance at 31 March	**-**	10,000

Deferred income comprises conference sponsorship, relating to future accounting periods, paid in advance.

8. Lease commitment

Operating lease commitments

At the balance sheet date, the charity had future minimum payments under non-cancellable operating leases for premises as follows:

	2026	2025
	£	£
Payable in less than one year	**2,196**	**2,092**

Scotland's International Development Alliance

Notes to the Accounts (continued)

9. Movement on Funds

Current Year:	Note	At 1/4/25 £	Movements in current year Income £	Expenditure £	Transfers £	At 31/3/26 £
Restricted funds:						
Scottish Government: Core	(a)	-	194,847	(194,007)	(840)	**-**
Scottish Government: Global Solidarity	(b)	-	16,087	(16,087)	-	**-**
Bond / FCDO	(c)	-	78,242	(78,242)	-	**-**
Development Education	(d)	17,827	-	(15,863)	-	**1,964**
QMU	(e)	-	1,000	(1,000)	-	**-**
Total restricted funds		17,827	290,176	(305,199)	(840)	**1,964**
Unrestricted funds:						
General fund		246,177	104,224	(100,076)	-	**250,325**
Fixed asset fund	(f)	600	-	(510)	840	**930**
Total unrestricted funds		246,777	104,224	(100,586)	840	**251,255**
Total funds		264,604	394,400	(405,785)	-	**253,219**

Prior Year:	At 1/4/24 £	Movements in current year Income £	Expenditure £	Transfers £	At 31/3/25 £
Restricted funds:					
Scottish Government: Core	-	195,887	(195,887)	-	**-**
Bond / FCDO	-	83,278	(83,278)	-	**-**
Development Education	-	17,827	-	-	**17,827**
QMU	-	2,000	(2,000)	-	**-**
Total restricted funds	-	298,992	(281,165)	-	**17,827**
Unrestricted funds:					
General fund	220,479	113,763	(88,065)	-	**246,177**
Fixed asset fund	1,908	-	(1,308)	-	**600**
Total unrestricted funds	222,387	113,763	(89,373)	-	**246,777**
Total funds	222,387	412,755	(370,538)	-	**264,604**

Notes on next page

9. Movement on Funds (continued)

Notes on Funds

(a) The Scottish Government grant in the current year is to facilitate engaged support, strengthen the support base and improve the impact of members of SIDA. The fund was fully spent during the year.

(b) The Scottish Government awarded an additional grant towards the costs of work around global solidarity. The fund was fully spent during the year.

(c) Funding was received during the current year from Bond / FCDO for work on their Civil Society Collective programme and to support the Spring conference. The balance carried forward will be spent in the subsequent financial year.

(d) This fund was set up on receipt of residual funds from the International Development Education Association of Scotland (IDEAS), a charity who donated funds to SIDA on its closure. The funds are restricted for work promoting global citizenship.

(e) This fund represents grants received from Queen Margaret University to fund an internship. The grant was spent in full during the year.

(f) The fixed asset fund represents the net book value of fixed assets. Depreciation for each period is charged to the fund and the cost of assets purchased is transferred in.

10. Analysis of Net Assets Between Funds

Current Year:	**Restricted Funds** £	**Fixed asset Fund** £	**General Fund** £	**Total Funds** £
Tangible fixed assets	-	930	-	**930**
Debtors	2,670	-	2,686	**5,356**
Cash at bank and in hand	7,234	-	260,320	**267,554**
Creditors	(7,940)	-	(12,681)	**(20,621)**
Net assets at 31 March 2026	1,964	930	250,325	**253,219**

Prior Year:	**Restricted Funds** £	**Fixed asset Fund** £	**General Fund** £	**Total Funds** £
Tangible fixed assets	-	600	-	**600**
Debtors	3,131	-	9,773	**12,904**
Cash at bank and in hand	26,176	-	251,500	**277,676**
Creditors	(11,480)	-	(15,096)	**(26,576)**
Net assets at 31 March 2025	17,827	600	246,177	**264,604**

11. Statement of Financial Activities - Prior Year	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Income from:			
Donations:			
Grants receivable	-	281,165	**281,165**
Donations	49	17,827	**17,876**
Charitable activities:			
Membership fees	66,200	-	**66,200**
Training & events income	480	-	**480**
Trading activities:			
Advertising & sponsorship	41,822	-	**41,822**
Investments:			
Bank interest	5,212	-	**5,212**
Total income	113,763	298,992	**412,755**
Expenditure on:			
Staff costs, training & expenses	52,231	228,633	**280,864**
Programme costs	25,332	35,324	**60,656**
Occupancy costs	3,280	9,220	**12,500**
Office running & administration costs	2,250	6,880	**9,130**
Professional fees	4,427	326	**4,753**
Depreciation	1,308	-	**1,308**
Miscellaneous costs	545	782	**1,327**
Total expenditure	89,373	281,165	**370,538**
Net income	24,390	17,827	**42,217**
Net movement in funds	24,390	17,827	**42,217**
Reconciliation of funds:			
Funds brought forward	222,387	-	**222,387**
Funds carried forward	**246,777**	**17,827**	**264,604**