COMPANY REGISTRATION NUMBER: SC268137
CHARITY REGISTRATION NUMBER: SC035629

The Muirhead Outreach Project Limited

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2026

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CHARTERED CERTIFIED ACCOUNTANTS

The Muirhead Outreach Project Limited

Company Limited by Guarantee

Financial Statements

Year Ended 31 March 2026

The Muirhead Outreach Project Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2026

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2026.

Reference and administrative details

Registered charity name	The Muirhead Outreach Project Limited	
Charity registration number	SC035629	
Company registration number	SC268137	
Principal office and registered office	7 Pentland Court Saltire Centre Glenrothes Fife KY6 2AH	
The trustees	Kylie Robinson-Christie Douglas Withers Ruth Thomson Kimberly Hamilton Roy MacGregor Patricia Druken Linda Yorke	 (Appointed 1 September 2025) (Resigned 31 August 2025)

Key management personnel

Manager	Shannon Wright
Bankers	Bank of Scotland PO Box 10 Kirkcaldy KY1 3PA
Solicitors	Morton Fraser 2 Quartermile Lister Square Edinburgh EH3 9GL
Independent Examiner	Colin McCulloch F.C.C.A. 18 North Street Glenrothes Fife KY7 5NA

Structure, governance and management

Governing Document
The Muirhead Outreach Project Limited is a registered charity, the objectives of which are set out in its Memorandum and Articles of Association. The charity is a company limited by guarantee which does not have any share capital, in terms of the Companies Act 2006. In the event of the charity being wound up, the members are required to contribute an amount not exceeding £1.

Organisational Structure and Decision Making
The trustees determine the policy of the charity and day to day operational management is delegated to the staff team. The board consists of members with expertise within Business, Public Sector, HR and administration.

The board of trustees values the contribution of families supported by the organisation, involving them in evaluation processes, group consultations and encourages participation.

As vacancies have arisen in the board we are endeavouring to recruit to ensure a balance of experience. No remuneration is paid to trustees.

Trustee Induction and Training
Prior to completing an application form, prospective trustees are made familiar with the work of the charity by speaking to or spending time with the team. After completing an application form they are invited to a group interview before signing a declaration.

Risk Management
All aspects of the charity (material, business, financial and operational) are risk assessed on a regular basis with policies and procedures in place to mitigate these risks.

Objectives and activities

The Muirhead Outreach Project is an early intervention charity that works with Families and children, to keep them together through difficult and challenging times. We aim to minimise the impact trauma has on families and break the cycle for them. We give them a foundation on which they can build, either on their own or with the help of specialist support. We help families to have an increased sense of achievement and sense of belonging.

All newly referred families work through an 8-week foundation period where they learn about family routines, how to communicate in a positive way and how to effectively de-escalate. During this period, we work with the family as a whole - both parents and child (and anyone else that may stay in the home). We are unique locally, as we work with the entire family. We realise that sustainability means making changes for everyone in the home and, as a result of our inclusiveness, quality of life improves for all members of the family.

Objectives and activities *(continued)*

Our families often feel isolated, helpless, hopeless, have low self-esteem and their children may be struggling in other areas such as education. By building positive relationships with people and teaching them how to do the same, we are helping families achieve a sense of belonging within their communities. The children we work with can often be targets for bullying or can be caught up in anti-social behaviour themselves. By building up their self-esteem and acting as positive role models we can show them that there are other possibilities. We work with some families from the most deprived areas in Fife, where waiting lists are high and resilience is low.

Some of our families tend to suffer in silence and so when they finally do ask for help but are turned away, it can break their trust and leave them feeling further demoralised. Often in families, history has a way of repeating itself. Many of our parents experienced early trauma and that has had an impact on their relationship with their children. Our foundation work and additional services can help to break old habits and educate parents on other options.

<u>Mission and Values</u>
Our mission: Creating connection and empowering families to thrive.

Our vision: A world where every family is empowered to overcome challenges, cultivate healthy relationships, and embrace a future filled with positive experiences.

Our values:

Safe: We aim to create an ethos of care where everyone has the right to be in a secure and safe environment. We ensure families are safe from harm, neglect and exploitation and aim to reduce the impact of trauma.

Nurture: We give families the tools to repair, maintain and nurture themselves and relationships. We nurture our staff by having a caring work environment where their health and well-being are paramount.

Inclusion: Families are at the centre of our support. They have a voice in their care. We work in partnership with them and other organisations to create an ethos of inclusion and ensure people feel valued.

Understanding: Using empathy and compassion we show understanding by never judging, listening and appreciating different perspectives and giving families the tools to achieve this.

Connection: We aim to help improve family relationships that then have a wider positive impact on developing relationships out-with the family unit. We build these connections through partnership working and our Connected Parenting Programme.

Transparency: We work with an open, honest and respectful approach. Transparent communication fosters a collaborative culture, where everyone has a voice and secrets are abolished in favour of honesty and openness.

Objectives and activities *(continued)*

Community: As social beings, understanding other people opens up the possibility of seeing and understanding situations from different perspectives. In this sense, we favour the processes involved in building a community that creates empathy and values.

Sustainability: Our work makes long-term changes for families which allow them to go on to conduct a full, rich life; finding meaning and flourishing. Our charity must be equally sustainable and we must be able to continue to be here. We accomplish this through creating change and building a fundraising strategy.

Now in its 23rd year as a charity, the Muirhead Outreach Project has evolved as an organisation however at its core it has remained an early intervention charity that works with families and children in the community.

Everything starts with our Connected Parenting Programme: Rebuilding Foundations for Family Well-being is our programme that helps families to overcome generational trauma and improves well-being for the whole family. Newly referred families undergo the 8-week foundation period, focusing on family routines, communication, emotions, attachment, and de-escalation techniques. This inclusive approach involves all household members and helps to improve everyone's quality of life.

Following on from our Connected Parenting Programme, families can then access:

- Parent's peer support Group - Coffee and chat mornings for parents;
- Continued family support - additional, individualised ongoing family support ;
- Children's Art Wellbeing group;
- Parents workshops - information nights where staff can support groups with topics such as, 'boosting self-esteem in children and teens', 'online safety' or 'confidence with talking to professionals';
- Charity Fundraising family days - Rainbow Mile. This was an opportunity for families to participate in fundraising for their own service;
- Family Fun days (holiday time). During holiday times we will host family fun days for all the family to come along to enjoy together;
- Food bank Referrals;
- Referral to The Big Hoose Project - Support with household and essentials via the Cottage Centre Initiative in conjunction with Amazon UK;
- One to one counselling service for parents;
- Respite holidays in our caravan;
- Referrals to Other Services.

Achievements and performance

The small staff team have worked incredibly hard to support 28 new families this financial year. In total supporting 49 families, of which 28 were new families. 17 families completed Muirhead Connected Parenting Programme. In addition to these families, the staff team also put on 5 groups where anyone was welcome. These were a mix of families we supported and families who just wanted to attend the group workshops. The workshops included Trauma Informed Parenting, Connected Parenting, and Self Regulation for Co-regulation. In total Muirhead supported 265 individuals.

We feel this is an incredible achievement of the staff team who are made up of 1 full time support worker and 2 part time support workers.

The staff team have built trusting relationships with families, in order to support them. We do not take this for granted and it is testament to the dedicated family support team.

Our Rainbow run was very successful this year, it was bigger and continues to grow. We look forward to Rainbow run 2026.

Financial review

The charity has generated a deficit of £26,297 (period end 31 March 2025: £58,960) for the year end 31 March 2026. Total reserves stand at £97,806 (2025: £124,103) of which £31,405 (2025: £41,133) represent unrestricted funds.

<u>Investment Policy</u>
The constitution of the charity authorises the management committee members to make and hold investments using the unrestricted funds of the charity, but no such investments are currently held other than a bank deposit account.

<u>Reserves Policy</u>
The charity maintains separate restricted funds to support the charity's operations. Details of movements in the various funds are shown in note 19 to the Financial Statements.

The charity considers it prudent to encompass, within this policy, the following amounts to cover:-

- Three months running costs

Trustees have also developed an Exit Strategy to follow if funds fall below the running three month running costs.

Plans for future periods

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements being in place.

Our three year plan has had to be adjusted due to funding becoming increasingly competitive. This year the team are focusing on reaching more families with the same number of staff. As a result, we will see an increase in group work.

The area we cover has increased in the sense that we are now offering parents from outwith our catchment area the appropriate support if they are willing to travel to our office base in Glenrothes. Our area of focus has changed due to demand with an increase in referrals from the Kirkcaldy area. .

We are confident that funding targets will be achieved, at which point we will return to our longer-term plan of expanding by area and our team as per our previous report.

This year also saw an increase in Members who have been a great support to the board, and we look forward to welcoming more of them at the next AGM.

Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19 June 2026 and signed on behalf of the board of trustees by:

Kylie Robinson-Christie
Trustee

The Muirhead Outreach Project Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The Muirhead Outreach Project Limited

Year Ended 31 March 2026

I report to the trustees on my examination of the financial statements of The Muirhead Outreach Project Limited ('the charity') for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

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 the charity's accounts carried out under section 44(1)(c) of the 2005 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Independent examiner's statement

Since the charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of ICAS which is one of the listed bodies.

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 charity as required by section 386 of the 2006 Act, section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; or

2. the financial statements do not accord with those records or with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or

3. the financial statements 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 financial statements 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).

The Muirhead Outreach Project Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The Muirhead Outreach Project Limited

(continued)

Year Ended 31 March 2026

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.

Colin McCulloch F.C.C.A.
Independent Examiner

18 North Street
Glenrothes
Fife
KY7 5NA

19 June 2026

The Muirhead Outreach Project Limited

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 March 2026

		Year to 31 Mar 26			Period from 1 Oct 24 to 31 Mar 25
	Note	Unrestricted funds £	Restricted funds £	**Total funds £**	Total funds £
Income and endowments					
Donations and legacies	**5**	94,996	64,380	**159,376**	35,437
Other trading activities	**6**	4,022	–	**4,022**	120
Total income		99,018	64,380	**163,398**	35,557
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**7**	3,057	1,255	**4,312**	1,264
Expenditure on charitable activities	**8,9**	105,689	79,694	**185,383**	93,253
Total expenditure		108,746	80,949	**189,695**	94,517
Net expenditure and net movement in funds		(9,728)	(16,569)	**(26,297)**	(58,960)
Reconciliation of funds					
Total funds brought forward		41,133	82,970	**124,103**	183,063
Total funds carried forward		31,405	66,401	**97,806**	124,103

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The Muirhead Outreach Project Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2026

	Note	2026 £	2026 £	2025 £
Fixed Assets				
Tangible fixed assets	15		**40,272**	44,825
Current Assets				
Debtors	16	**6,966**		14,593
Cash at bank and in hand		**54,529**		70,575
		61,495		85,168
Creditors: amounts falling due within one year	17	**3,961**		5,890
Net Current Assets			**57,534**	79,278
Total Assets Less Current Liabilities			**97,806**	124,103
Net Assets			**97,806**	124,103
Funds of the Charity				
Restricted funds			**66,401**	82,970
Unrestricted funds			**31,405**	41,133
Total charity funds	19		**97,806**	124,103

For the year ending 31 March 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

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

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

The statement of financial position continues on the following page.

The notes on pages 13 to 23 form part of these financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 19 June 2026, and are signed on behalf of the board by:

K. Christie

Kylie Robinson-Christie
Chairperson

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in Scotland and a registered charity in Scotland. The address of the registered office is 7 Pentland Court, Saltire Centre, Glenrothes, Fife, KY6 2AH.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation
The Muirhead Outreach Project Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern
There are no material uncertainties about the charity's ability to continue.

Disclosure Exemptions
The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and Key Sources of Estimation Uncertainty
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund Accounting
Funds held by the charity are either:-

- unrestricted general funds, which are donations and other incoming resources receivable or generated for the objectives of the charity without specified purpose.

- restricted funds, which are funds that can only be used for a particular restricted purpose within the objectives of the charity.

3. Accounting Policies *(continued)*

Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Resources expended are included in the accounts on an accruals basis inclusive of any VAT which cannot be recovered, as the charity is not VAT registered.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. Items below a value of £150 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold Improvements	-	20% reducing balance
Furniture, Fixtures and Fittings	-	20% reducing balance
Computer Equipment	-	straight line over 3 years

Financial Instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

3. Accounting Policies *(continued)*

Defined Contribution Plans
Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by Guarantee

The company is limited by guarantee and, consequently, has no share capital.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Donations			
Donations	51,996	39,500	**91,496**
Grants			
Grants receivable	43,000	24,880	**67,880**
	94,996	64,380	**159,376**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	12,445	19,992	32,437
Grants			
Grants receivable	3,000	–	3,000
	15,445	19,992	35,437

6. Other Trading Activities

	Unrestricted Funds £	**Total Funds 2026 £**	Unrestricted Funds £	Total Funds 2025 £
Hire of therapy suite	1,675	**1,675**	–	–
Hire of caravan	300	**300**	120	120
Miscellaneous income	2,047	**2,047**	–	–
	4,022	**4,022**	120	120

7. Costs of Raising Donations and Legacies

	Unrestricted Funds	Restricted Funds	**Total Funds 2026**
	£	£	**£**
Fundraising	3,057	1,255	**4,312**

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Fundraising	1,264	–	1,264

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	**Total Funds 2026**
	£	£	**£**
Outreach project	100,933	78,696	**179,629**
Support costs	4,756	998	**5,754**
	105,689	79,694	**185,383**

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Outreach project	40,400	50,068	90,468
Support costs	2,328	457	2,785
	42,728	50,525	93,253

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	**Total funds 2026**	Total fund 2025
	£	£	**£**	£
Outreach project	179,629	3,871	**183,500**	92,357
Governance costs	–	1,883	**1,883**	896
	179,629	5,754	**185,383**	93,253

10. Analysis of Support Costs

	Support costs	**Total 2026**	Total 2025
	£	**£**	£
Communications and IT	2,560	**2,560**	1,226
General office	1,159	**1,159**	561
Finance costs	152	**152**	102
Governance costs	1,883	**1,883**	896
	5,754	**5,754**	2,785

11. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets	**4,553**	5,045

12. Independent Examination Fees

	Year to 31 Mar 26	Period from 1 Oct 24 to 31 Mar 25
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**612**	350
Other assurance services	**1,271**	546
	1,883	896

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Year to 31 Mar 26	Period from 1 Oct 24 to 31 Mar 25
	£	£
Wages and salaries	**111,016**	56,443
Social security costs	**1,545**	1,899
Employer contributions to pension plans	**2,184**	868
	114,745	59,210

The average head count of employees during the year was 6 (2025: 6).

No employee received employee benefits of more than £60,000 during the year (2025: Nil).

13. Staff Costs *(continued)*

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £38,376 (2025:£17,581).

14. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

15. Tangible Fixed Assets

	Leasehold improve-ments	Fixtures and fittings	Computer equipment	**Total**
	£	£	£	**£**
Cost				
At 1 Apr 2025 and 31 Mar 2026	9,996	62,071	12,880	**84,947**
Depreciation				
At 1 Apr 2025	9,809	17,963	12,350	**40,122**
Charge for the year	19	4,411	123	**4,553**
At 31 Mar 2026	9,828	22,374	12,473	**44,675**
Carrying amount				
At 31 Mar 2026	168	39,697	407	**40,272**
At 31 Mar 2025	187	44,108	530	44,825

16. Debtors

	2026	2025
	£	£
Trade debtors	**315**	–
Prepayments and accrued income	**6,651**	14,593
	6,966	14,593

17. Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	**–**	218
Accruals and deferred income	**2,376**	4,124
Social security and other taxes	**1,083**	909
Other creditors	**502**	639
	3,961	5,890

18. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,184 (2025: £868).

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 Apr 2025	Income	Expenditure	Transfers	**At 31 Mar 2026**
	£	£	£	£	**£**
General funds	41,133	99,018	(108,746)	–	**31,405**

	At 1 Oct 2024	Income	Expenditure	Transfers	At 31 Mar 2025
	£	£	£	£	£
General funds	69,704	15,565	(43,992)	(144)	41,133

19. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 Apr 2025	Income	Expenditure	Transfers	**At 31 Mar 2026**
	£	£	£	£	**£**
Fife Council	–	1,500	(1,485)	–	**15**
Dr Guthrie's Association	605	–	(61)	–	**544**
Garfield Weston	8,736	–	(8,417)	–	**319**
New Park Education Trust	3,600	–	(360)	–	**3,240**
Shepherd and Wedderburn Bar Charity Trust	10,035	–	(2,819)	–	**7,216**
SPIFOX	25,200	–	(2,520)	–	**22,680**
Hugh Fraser Foundation	–	3,000	(2,471)	–	**529**
Cash for Kids - Bauer Radio	–	3,000	(3,000)	–	**–**
Inchyre Trust	13	–	(13)	–	**–**
The D'Oyly Carte	2,385	–	(2,385)	–	**–**
Robertson Trust	9,200	–	(9,200)	–	**–**
Foundation Scotland	–	15,000	(4,028)	–	**10,972**
Main Grants - Community Lottery	19,221	20,000	(19,650)	–	**19,571**
Bailie Gifford	168	–	(17)	–	**151**
The Weir Charitable Trust	–	–	–	–	**–**
Aviva Crowdfunder	–	–	–	–	**–**
Trefoil House	–	–	–	–	**–**
Pets at Home	–	–	–	–	**–**
The Clothworkers Foundation	446	–	(136)	–	**310**
The Henry Smith Charity	–	21,880	(21,880)	–	**–**
FVA - Our Minds Matter	3,361	–	(2,507)	–	**854**
	82,970	64,380	(80,949)	–	**66,401**

19. Analysis of Charitable Funds *(continued)*

	At 1 Oct 2024 £	Income £	Expenditure £	Transfers £	At 31 Mar 2025 £
Fife Council	–	–	–	–	–
Dr Guthrie's Association	672	–	(67)	–	605
Garfield Weston	20,000	–	(11,264)	–	8,736
New Park Education Trust	4,000	–	(400)	–	3,600
Shepherd and Wedderburn Bar Charity Trust	11,549	–	(1,514)	–	10,035
SPIFOX	28,000	–	(2,800)	–	25,200
Hugh Fraser Foundation	–	–	–	–	–
Cash for Kids - Bauer Radio	732	–	(732)	–	–
Inchyre Trust	131	–	(118)	–	13
The D'Oyly Carte	3,000	–	(615)	–	2,385
Robertson Trust	9,200	–	–	–	9,200
Foundation Scotland	876	–	(875)	(1)	–
Main Grants - Community Lottery	17,530	19,992	(18,301)	–	19,221
Bailie Gifford	118	–	(118)	168	168
The Weir Charitable Trust	16	–	–	(16)	–
Aviva Crowdfunder	3	–	–	(3)	–
Trefoil House	521	–	(521)	–	–
Pets at Home	405	–	(401)	(4)	–
The Clothworkers Foundation	523	–	(77)	–	446
The Henry Smith Charity	–	–	–	–	–
FVA - Our Minds Matter	16,083	–	(12,722)	–	3,361
	113,359	19,992	(50,525)	144	82,970

19. Analysis of Charitable Funds *(continued)*

Name of Fund	Purpose
Hugh Fraser Foundation	Contribution towards equipment for the sensory room.
Dr Guthrie's Association	Contribution towards a replacement caravan.
Garfield Weston	Contribution towards hub and core costs.
New Park Education Trust	Contribution towards a replacement caravan.
Shepherd and Wedderburn Charitable Trust	Contribution towards a replacement caravan.
SPIFOX	Contribution towards a replacement caravan
Cash for Kids-Bauer Radio	Contribution towards family days.
Inchyre Trust	Contribution towards running of play clubs.
The D'Oyly Carte	Contribution towards children's therapy.
Robertson Trust	Contribution towards project manager's wages.
Foundation Scotland	Contribution towards sessional wages.
Main Grants - Community Lottery	Contribution towards foundation work and wages.
Baillie Gifford	Contribution towards foundation work and wages.
The Clothworkers Foundation	Contribution towards foundation work and wages.
The Henry Smith Charity	Contribution towards foundation work and wages.
FVA - Our Minds Matter	Contribution towards Children's Art Wellbeing Group.
Fife Council	Contribution towards Rainbow Run.

20. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	**Total Funds 2026**
	£	£	**£**
Tangible fixed assets	6,084	34,188	**40,272**
Current assets	29,282	32,213	**61,495**
Creditors less than 1 year	(3,961)	–	**(3,961)**
Net assets	31,405	66,401	**97,806**

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Tangible fixed assets	6,627	38,198	44,825
Current assets	40,396	44,772	85,168
Creditors less than 1 year	(5,890)	–	(5,890)
Net assets	41,133	82,970	124,103