Charity registration number SC047597 (Scotland)

HEARING VOICES NETWORK DUNDEE (SCIO)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

HEARING VOICES NETWORK DUNDEE (SCIO)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees other than office bearers	R Thomas	(Appointed 4 November 2025)
	S Hammad	(Appointed 12 November 2025)
	T Imrie	(Appointed 21 November 2025)
	S Samim	(Appointed 1 November 2025)
	S Rodway-Swanson	(Appointed 30 May 2025)
Chair	George Bosworth	
Treasurer	Chinwe Jane Okoro	(Appointed 4 November 2025)
Charity number (Scotland)	SC047597	
Independent examiner	BK Plus Audit Limited Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB	
Bankers	The Royal Bank of Scotland plc Dundee Chief Office Cartsdyke Avenue Cartsburn East Greenock PA15 1EF	

HEARING VOICES NETWORK DUNDEE (SCIO)

CONTENTS

	Page
Trustees' report	1 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 17

HEARING VOICES NETWORK DUNDEE (SCIO)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees of Hearing Voices Network Dundee present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Legal and Administrative Information
The Hearing Voices Network Dundee is a Scottish Charitable Incorporation Organisation, known as HaVeN, registered on 20th July 2017 (number SC047597) and is governed by constitution.

Overview
Hearing Voices Network Dundee (SCIO), known as HaVeN, is a community-led mental health charity based in Dundee. HaVeN provides a welcoming, non-clinical community environment for people who hear voices, see visions or experience other unusual sensory perceptions, as well as people experiencing mental health challenges more generally.

Our approach is based on the belief that people should be listened to, respected and supported as individuals. We recognise that experiences such as hearing voices can be meaningful to the person experiencing them and that support does not need to be dependent on a medical diagnosis. Our work is grounded in lived experience, peer support, community connection and inclusion. HaVeN aims to provide a place where people can feel safe, accepted and able to build relationships, develop skills and participate in their community.

Our opening hours are Monday to Friday 9am to 4pm.

Our Charitable Purpose
The objectives in the charity's Constitution are:

- To relieve the suffering and distress of persons suffering from 'hearing voices' due to any mental illness.
- To educate society, professionals and carers in what it means to 'hear voices' and the effects it has on the 'hearer'.
- To promote greater integration in the community for those who suffer mental health problems and experience "hearing voices".
- To provide mutual support for "voice hearers and their carers.

Our work aims to:

- reduce isolation and loneliness;
- improve mental health and wellbeing;
- provide accessible community-based support;
- create opportunities for meaningful social connection;
- promote peer support and lived experience;
- build confidence and resilience;
- develop practical life skills;
- support people to participate more fully in their communities;
- provide a safe and welcoming environment; and
- promote greater understanding and acceptance of voice hearing and other unusual experiences.

Our Activities During 2025/26
During the year, HaVeN continued to provide a range of community-based support from its premises in Dundee. Our drop-in service provides an accessible point of contact for people who may be isolated, experiencing mental health difficulties or unable to access traditional services.

Community members can access support through self-referral or referral from external organisations without having a clinical diagnosis.

Activities during the year included:

- daily drop-in support;
- one-to-one support;
- peer support;
- group activities;
- life-skills support;
- cooking and food-related activities;
- community café activities;
- creative and recreational activities;
- digital and practical skills;
- volunteering opportunities;
- social and community activities;
- information and signposting; and
- support to access other services and community resources.

The organisation continued to provide a welcoming and inclusive environment in which community members could develop relationships and participate in activities at their own pace.

Community Access and Demand
Demand for HaVeN's services remained strong throughout the year.
Our records demonstrate the importance of accessible community-based mental health and wellbeing support within Dundee, particularly for people who may experience barriers to accessing statutory or clinical services.

Following the appointment of the Operations Manager in October 2025, HaVeN introduced more comprehensive systems for recording and monitoring service activity. As these systems were developed and implemented, the figures presented below relate to the final quarter of the financial year, when recording had become more consistent and reliable. This has provided a clearer and more accurate picture of service access and demand.

During the final quarter of the financial year, recorded access to HaVeN was:

Month	Recorded Visits	Hours of Access
January 2026	192	452
February 2026	214	488
March 2026	311	587
Quarter Total	717	1,527

In addition to general drop-in access, HaVeN provided quick-access support to community members requiring more immediate support, with 59 instances recorded in January, 58 in February and 58 in March.

The significant increase in attendance during March demonstrates the continuing and increasing demand for HaVeN's services.

The charity has continued to build on recording and monitoring throughout the year, using data to demonstrate its reach and impact, identify patterns in demand and inform future service planning and development. These systems will also support the Board in monitoring performance and ensuring that HaVeN's services continue to respond to the needs of the local community.

Lived Experience at the Heart of HaVeN
Lived experience is central to HaVeN's identity, values and approach.

The organisation recognises the expertise that comes from personal experience of mental health challenges, voice hearing, unusual sensory experiences, social isolation and supporting others. Community members are encouraged to influence the development of the organisation and its activities.

Lived experience is also represented across our staff, volunteer and trustee community.
This helps ensure that HaVeN remains focused on what matters to the people who use our services and that our person-centred approach continues to be grounded in respect, understanding and genuine community participation.

Developing Our Services
A key focus during 2025/26 was continuing to develop HaVeN's services in response to changing community needs.

- **Life-skills support**

The organisation continued to develop practical life-skills opportunities, including cooking, food preparation and other activities designed to promote confidence, independence and social interaction.
The community kitchen provides an important opportunity for people to develop practical skills while also creating opportunities for social connection.

- **Community café**

The volunteer-led community café continued to provide an affordable and welcoming space for people to meet, socialise and participate in the life of the centre.

- **Safe and welcoming spaces**

The Trustees continued to explore ways of improving the physical environment at HaVeN and creating dedicated spaces where people can feel safe, calm and able to access more confidential support.

- **Outreach and accessibility**

The Trustees recognise that not everyone who could benefit from HaVeN's approach is ready or able to come into the Hub.
During the year, the organisation therefore began exploring opportunities to extend its community-based approach beyond the Hub and reach people in other community settings.

Partnership and Collaborative Working
HaVeN recognises that effective support requires strong partnership working. During the year, we continued to work alongside organisations and services including:

- Dundee Health and Social Care Partnership;
- Community Mental Health Teams;
- Carseview;
- Health Inclusion services;
- Positive Steps;
- FareShare;
- Transform;
- Art Angel;
- Hilltown Community Centre;
- and other local voluntary and community organisations.

These relationships enable HaVeN to provide appropriate signposting, develop referral pathways, share knowledge and contribute to a more connected network of support within Dundee.

The charity particularly values partnership working that enables people to access support at the earliest opportunity and in a setting that feels safe and appropriate to them.

Our Staff and Volunteers
HaVeN is supported by a committed staff and volunteer team. Our staff bring a range of professional knowledge, practical experience and lived experience to their roles.

During the year, the organisation experienced a period of transition following the resignation of the previous Operations Manager. For approximately three months, the role remained vacant. During this time, the Senior Support Worker assumed additional operational responsibilities, supported by the Chair of Trustees at the time, ensuring that services continued to operate and that community members were supported. Following the successful appointment of a new Operations Manager, the organisation has benefited from increased stability, strengthened operational oversight, and renewed focus on service development.

Our team currently comprises a full-time Operations Manager (appointed 13th October 2025), a full-time life skills support worker, a full-time support worker, a part-time support worker and a part-time development worker.

During the year, the organisation continued to develop staff supervision, training, quality assurance and organisational systems.

The Trustees also recognise the important contribution made by volunteers. We have twelve volunteers who help create the welcoming, community-led environment that is central to HaVeN's identity and support the delivery of activities within the centre.

Governance and Management
Hearing Voices Network Dundee (SCIO) is governed by a Board of Trustees in accordance with its Constitution and the requirements applicable to Scottish Charitable Incorporated Organisations. The Trustees meet quarterly to consider the charity's financial position, operational performance, strategic priorities, risks and future development.

Following the AGM in November, the charity welcomed a largely new Board of Trustees following a period of trustee turnover. As the new Board became established, support was sought from SCVO to strengthen governance arrangements, clarify roles and responsibilities, and support the development of effective trustee practice.

Day-to-day management is delegated to the Operations Manager and staff team within the framework established by the Board.

People with lived experience of mental health challenges have a positive influence on the direction of the charity, and as such, at least one trustee must be a community member. Only full members of the charity are able to serve as Trustees and are normally elected at the Annual General Meeting. Nomination for a Trustee position must be made either in writing or during the annual general meeting. If nominations exceed vacancies, elections are held by a ballot.
In addition to the Trustees elected, the Board may co-opt up to two further trustees who, after co-option, will serve until the conclusion of the next annual general meeting.

In the absence of members who are willing to be nominated or appointed as Trustees, vacancies are advertised to a wider voluntary sector via Dundee Volunteer and Voluntary Action (DVVA), Scottish Council for Voluntary Organisations (SCVO), local newsletters and social media platforms.

Financial review

The results for the period are set out in the attached accounts. The Trustees regularly monitor the charity's financial position through management accounts, budgets and financial reports.

The organisation continued to operate within a challenging funding environment during the year.
The Trustees recognise the importance of maintaining strong financial oversight and ensuring that available resources are used effectively to maximise benefit to the community.

During the period, the charity experienced continued uncertainty around Local Authority Funding (Block Grant) and the wider financial environment in which community organisations operate.
The Trustees recognise that reductions in Local Authority funding could have a direct impact on the level and availability of services.

HaVeN therefore continues to pursue a diversified funding strategy, including charitable trusts and foundations, Local Authority funding and other appropriate sources of income.
The Trustees consider financial sustainability to be a key strategic priority and regularly review income, expenditure, reserves and future funding requirements.
Where funding is restricted, the Trustees ensure that it is used for the purpose for which it was awarded.

Dundee Health and Social Care Partnership (DHSCP) continue to be the main funder, enabling the charity to operate its day-to-day activities.

In this reporting year we also received funding from:

- People's Postcode Trust
- Hugh Fraser Foundation
- WM Sword Charitable Trust
- Barchester's Charitable Foundation
- Scotmid
- Tesco Stronger Starts
- Dundee Historic Environment Trust
- Screwfix Foundation
- Percy Bilton Charity
- Appletree Trust
- Mary Andrews Charitable Trust
- Souter Charitable Trust

The Trustees are grateful to all funders, partners, community supporters and individuals who have contributed to the work of HaVeN during the year.

Reserves Policy

The Trustees recognise the importance of maintaining an appropriate level of unrestricted reserves to enable the charity to manage unexpected financial pressures and continue operating during periods of uncertainty.
The Board regularly reviews the level of reserves against:

- ongoing staffing commitments;
- premises and operating costs;
- anticipated income;
- funding security;
- contractual commitments;
- potential changes to statutory funding; and
- the level of unrestricted funds available.

The charity's target level of reserves is to hold approximately three months of core expenditure.

At 31 March 2026, the charity held unrestricted funds of £64,095.

At the end of the period the reserves policy is being met. The Trustees consider the level of unrestricted reserves to be appropriate to the charity's current circumstances.

Going Concern
The Trustees have considered the charity's financial position, funding arrangements, anticipated income and expenditure and its ability to continue operating for the foreseeable future.

While the Trustees recognise the continuing uncertainty surrounding charitable and statutory funding, they consider that the charity has appropriate plans in place to manage its financial position and continue its activities.

Accordingly, the Trustees consider it appropriate for the financial statements to be prepared on a going concern basis.

Structure, governance and management
The Trustees' strategic leadership and governance duties are carried out via six weekly scheduled Board Meetings. During the period, operational day to day management has been carried out by Operations Manager.

People with lived experience of mental health challenges have a positive influence on the direction of the charity, and as such, at least one trustee must be a voice hearer. Only full members of the charity are able to serve as Trustees and are normally elected at the Annual General Meeting. Nomination for a Trustee position must be made either in writing or during the annual general meeting. If nominations exceed vacancies, elections are held by a ballot.
In addition to the Trustees elected, the Board may co-opt up to two further trustees who, after co-option, will serve until the conclusion of the next annual general meeting.

In the absence of members who are willing to be nominated or appointed as Trustees, vacancies are advertised to the wider voluntary sector via Dundee Volunteer and Voluntary Action (DVVA), Scottish Council for Voluntary Organisations (SCVO), local newsletters and social media platforms. The potential Trustee will complete an application form, supply two references, PVG check and meet the Board prior to any appointment.

The trustees of Hearing Voices Network Dundee who served during the year and up to the date of signature of the financial statements were:

E Cavalieri	(Resigned 4 November 2025)
L Taylor	(Resigned 4 November 2025)
J Stewart	(Resigned 4 November 2025)
R Thomas	(Appointed 4 November 2025)
S Hammad	(Appointed 12 November 2025)
T Imrie	(Appointed 21 November 2025)
S Samim	(Appointed 1 November 2025)
S Rodway-Swanson	(Appointed 30 May 2025)

The Trustees' report was approved by the Board of Trustees of Hearing Voices Network Dundee.

.....

George Bosworth (Chair)

Date: 22 Oct 2026

HEARING VOICES NETWORK DUNDEE (SCIO)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HEARING VOICES NETWORK DUNDEE OF HEARING VOICES NETWORK DUNDEE (SCIO)

I report on the financial statements of the charity for the year ended 31 March 2026, which are set out on pages 8 to 17.

Respective responsibilities of trustees of Hearing Voices Network Dundee and examiner

The charity's trustees of Hearing Voices Network Dundee are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees of Hearing Voices Network Dundee consider that the audit requirement of Regulation 10(1)(a)-(c) of the Charities Accounts (Scotland) Regulations 2006 does not apply.

It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking 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 financial statements.

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 Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006, and
   - to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the Charities Accounts (Scotland) Regulations 2006

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bk Plus LLP

bk plus Audit Limited
Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee
DD5 1NB
Date: 26/10/26

HEARING VOICES NETWORK DUNDEE (SCIO)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income from:							
Donations and legacies	3	201	206	407	-	-	-
Charitable activities	4	32,000	188,169	220,169	-	174,959	174,959
Other trading activities	5	10,409	358	10,767	21,542	-	21,542
Total income		42,610	188,733	231,343	21,542	174,959	196,501
Expenditure on:							
Charitable activities	6	11,122	173,644	184,766	10,326	194,844	205,170
Total expenditure		11,122	173,644	184,766	10,326	194,844	205,170
Net income/(expenditure) and movement in funds		31,488	15,089	46,577	11,216	(19,885)	(8,669)
Reconciliation of funds:							
Fund balances at 1 April 2025		32,607	1,914	34,521	21,391	21,799	43,190
Fund balances at 31 March 2026		64,095	17,003	81,098	32,607	1,914	34,521

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

HEARING VOICES NETWORK DUNDEE (SCIO)

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	£	2025 £	£
Current assets					
Cash at bank and in hand		87,371		40,250	
Creditors: amounts falling due within one year	12	(6,273)		(5,729)	
Net current assets			81,098		34,521
The funds of the charity					
Restricted income funds	14		17,003		1,914
Unrestricted funds	15		64,095		32,607
			81,098		34,521

The financial statements were approved by the trustees of Hearing Voices Network Dundee on 22/10/2026

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George Bosworth (Chair)

Approved 21 July 2026

1 Accounting policies

Charity information

The Hearing Voices Network Dundee is a Scottish Charitable Incorporated Organisation, registered on 20th July 2017 (number SC047597) and is governed by its constitution.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees of Hearing Voices Network Dundee have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees of Hearing Voices Network Dundee continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees of Hearing Voices Network Dundee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees of Hearing Voices Network Dundee are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2026	Restricted funds 2026	Total 2026	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£	£	£	£
Other	201	206	407	-	-	-

4 Income from charitable activities

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Charitable activities						
Grants	32,000	188,169	220,169	-	174,959	174,959

5 Income from other trading activities

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Fundraising events	-	332	332	2,061	-	2,061
Canteen/Cafe	10,379	-	10,379	14,292	-	14,292
Other Income	30	26	56	5,189	-	5,189
Other trading activities	10,409	358	10,767	21,542	-	21,542

6 Expenditure on charitable activities

	Charitable activities 2026	Charitable activities 2025
	£	£
Direct costs		
Staff costs	132,631	139,704
Volunteer and Training	1,983	3,184
Recruitment	2,484	394
Rent payable	15,000	15,000
Purchases	6,558	8,825
Insurance	2,880	2,625
Light & heat	4,301	4,475
Repairs and maintenance	2,754	13,688
Assets purchased	3,689	201
Telephone & postage	3,741	4,039
Professional fees	1,031	2,708
Meeting costs	50	294
Sundry expenses	818	742
Fundraising	172	241
Service delivery and Activities	3,022	2,747
	181,114	198,867
Share of support and governance costs (see note 7)		
Governance	3,652	6,303
	184,766	205,170
Analysis by fund		
Unrestricted funds	11,122	10,326
Restricted funds	173,644	194,844
	184,766	205,170

7 Support costs allocated to activities

	2026	2025
	£	£
Governance costs	3,652	6,303
Analysed between:		
Charitable activities	3,652	6,303

8 Net movement in funds

	2026	2025
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's independent examiner:		
- for other financial services	3,652	6,303

9 Trustees Of Hearing Voices Network Dundee

No trustees in their capacity as trustees received remuneration. Expenses reimbursed to trustees acting in their capacity as trustees of the charity amounted to £nil (2025- £229). Expenses reimbursed to trustees acting in their capacity as volunteers in the charity's activities amounted to £50 (2025 - £65).

10 Employees

The average monthly number of employees during the year was:

	2026	2025
	Number	Number
	7	7

Employment costs	2026	2025
	£	£
Wages and salaries	127,310	135,014
Other pension costs	5,321	4,690
	132,631	139,704

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Creditors: amounts falling due within one year

	2026	2025
	£	£
Other taxation and social security	3,753	-
Trade creditors	-	3,072
Other creditors	-	137
Accruals and deferred income	2,520	2,520
	6,273	5,729

13 Retirement benefit schemes

Defined contribution schemes	2026 £	2025 £
Charge to profit or loss in respect of defined contribution schemes	5,321	4,690

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2025 £	Incoming resources £	Resources expended £	At 31 March 2026 £
DHSCP	325	173,659	(169,318)	4,666
WM Sword (Activity Groups)	-	1,000	(74)	926
World HV Congress	1,589	-	-	1,589
Cooking Classes	-	2,000	(203)	1,797
Christmas Fund	-	100	(100)	-
Dundee Historical Environment	-	2,460	-	2,460
Hugh Fraser Foundation	-	3,000	(3,000)	-
Kiltwalk	-	358	(219)	139
Newspaper Donations	-	106	(82)	24
Percy Bilton Grant	-	750	(348)	402
Scotmd	-	300	(300)	-
Screwfix Grant	-	5,000	-	5,000
	1,914	188,733	(173,644)	17,003

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
DHSCP Snooker	159	-	(159)	-
DHSCP	20,051	173,659	(193,385)	325
World HV Congress	1,589	-	-	1,589
Arnold Clark - Grant	-	300	(300)	-
Lang Foundation - cooking group	-	1,000	(1,000)	-
	21,799	174,959	(194,844)	1,914

14 Restricted funds **(Continued)**

DHSCP Recurring (Dundee Health and Social Care Partnership) - to fund core running costs of the organisation.

World Hearing Voices Conference - various fundraising activities in relation to sending members as delegates to Intervoice World Congress.

AppleTree Trust - to fund activity groups.

Scotmid (Activity Groups) - to fund activity groups.

Newspaper Donations - to fund Newspapers for Centre.

WM Sword (Activity Groups) - to fund activity groups.

Hugh Fraser Foundation - to fund general salaries and overheads of the charity.

Christmas Fund - to fund activity groups.

Kiltwalk - to fund activity groups.

Dundee Historical Environment - to fund activity groups.

Screwfix Grant - to fund cafe repair.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025	Incoming resources	Resources expended	Transfers	At 31 March 2026
	£	£	£	£	£
General funds	32,607	42,610	(11,122)	(32,607)	31,488
Unrestricted Designated funds	-	-	-	32,607	32,607
	32,607	42,610	(11,122)	-	64,095

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	21,391	21,542	(10,326)	-	32,607

The unrestricted designated funds is reserved funds in the event of a closure/wind down of the business.

16 Analysis of net assets between funds

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 31 March 2026:			
Current assets/(liabilities)	64,095	17,003	81,098
	64,095	17,003	81,098

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Current assets/(liabilities)	32,607	1,914	34,521
	32,607	1,914	34,521

17 Related party transactions

There were no disclosable related party transactions during the year (2025 - none).