AWARE
SCOTLAND

Annual Report

31 December 2025



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A NOTE OF THANKS



AWARE Scotland measures success not by how much we raise, but by what we achieve and 2025 was our most impactful year yet.

We supported over 90 young people, providing an average of two days of support each week and more than 100 days of activity across the year.

Our 12 Monthly Hangs each welcomed 40–50 attendees for experiences including sports days, trampoline parks and Blair Drummond Safari Park. Weekly art and drama, yoga, and football classes gave young people safe, consistent spaces to build confidence, friendships and new skills. We also introduced yoga for parents and carers, extending our support to the whole family.

Our largest Aviemore residential brought together 57 young people and volunteers for three nights of adventure, independence and connection. We also supported eight young people on a girls' weekend in London.

Through Able2Sail, 18 young people achieved RYA sailing qualifications - a significant reflection of their growing confidence and independence.

Our community also continued to grow. We now have 85 volunteers contributing hundreds of hours each month, alongside valued partnerships with Queen's Park Football Club, Skyscanner, Startline, Synergy Civil Engineering, Dunns Food and Drink, Scotsman Hospitality, Air Thrill and Specsavers Trongate.

Everything we provide remains completely free, ensuring cost never prevents a young person or family from accessing support.

We are incredibly proud of what our young people, families, volunteers, partners and supporters achieved in 2025. Thank you to everyone who made it possible. We look forward to doing even more in 2026.

Chris Glancey

Chief Executive, AWARE Scotland

STRATEGIC REPORT

OUR VISION

Our vision is for every young person, whatever their circumstances or support needs, to feel included and valued, build lasting confidence and friendships, and have opportunities to realise their full potential.



OUR MISSION

Our mission is to provide inclusive activities, classes and residential experiences that help young people across Scotland build confidence, develop independence, form friendships and access opportunities they might otherwise miss.



OUR VALUES

✔ Inclusion – Everyone belongs.
✔ Community – We support each other.
✔ Opportunity – Experiences that help young people grow.
✔ Wellbeing – Supporting mental, emotional, and physical health.
✔ Fun – Because joy changes lives.



OUR PURPOSE

We create joyful, inclusive experiences where young people can have fun, build confidence and discover new abilities. They return home with lasting friendships, treasured memories and valuable skills that support them long after the experience ends.



A

ACTIVE

THROUGHOUT EACH OF OUR EXCURSIONS, WE PLACE A STRONG EMPHASIS ON PHYSICAL DEVELOPMENT. THIS INVOLVES CAREFULLY PLANNED INDOOR AND OUTDOOR ACTIVITIES THAT HELP BUILD SELF-CONFIDENCE, IMPROVE SOCIAL SKILLS, AND ENSURE YOUNG PEOPLE HAVE FUN.

W

WELLBEING

WE SUPPORT YOUNG PEOPLE TO DEVELOP A POSITIVE MINDSET, WHILE BUILDING BOTH SOCIAL AND EMOTIONAL SKILLS. OUR FOCUS IS ON PROMOTING THE CORE ELEMENTS OF WELLBEING - BEING HEALTHY, SAFE, ACTIVE, RESPONSIBLE, NURTURED, RESPECTED, AND INCLUDED.



A

AND

&

R

RESPITE CARE

FOR YOUNG PEOPLE WITH ADDITIONAL SUPPORT NEEDS, WE TAKE TIME TO UNDERSTAND THEIR INDIVIDUAL REQUIREMENTS AND ADAPT THE EXPERIENCE ACCORDINGLY. WE BELIEVE THAT DIVERSE ABILITY GROUPS, BROUGHT TOGETHER IN A SAFE AND INCLUSIVE ENVIRONMENT, CREATE A MEANINGFUL AND REWARDING EXPERIENCE FOR ALL.

E

EXPERIENCES

WE CREATE AN ENVIRONMENT FILLED WITH FUN AND JOY, WHERE YOUNG PEOPLE CAN ENJOY A LIFE-CHANGING EXPERIENCE. THEY RETURN HOME WITH NEW SKILLS, GREATER CONFIDENCE, AND FRIENDSHIPS AND MEMORIES THAT WILL LAST A LIFETIME

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for the Year Ended 31 December 2025

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AWARE Scotland

Reference and Administrative Details
for the Year Ended 31 December 2025

TRUSTEES	M Docherty - Chairperson (from 12.01.25) T Glancey - Vice Chair C Daly S Connolly (appointed 10.1.25) M Daly - Treasurer (resigned 04.11.24)
CHIEF EXECUTIVE	C Glancey - (Resigned as Chairperson 12.01.25)
PRINCIPAL ADDRESS	c/o Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB
REGISTERED CHARITY NUMBER	SC051419
INDEPENDENT EXAMINER	David Nicholls FCCA Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ
BANKERS	Barclays Bank UK Plc 1 Churchill Place London E14 5HP

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

AWARE Scotland believes that all young people no matter their life experience or background have a right to happiness and opportunities for self development. Our vision is to help those most in need achieve their full potential as valued members of our community. We do this through supported respite breaks in the Scottish countryside focused on physical activity, mental wellbeing and fun. We seek to provide unique experience, build confidence and engender life long friendship. Our charitable purpose in relation to the 2005 Act is the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage. The activities will be for the fulfilment of those who are disadvantaged and in need. We will identify those in need by way of recommendations from schools, clubs and similar projects to ourselves.

FINANCIAL REVIEW

Financial position

The charity generated a total surplus of £26,779 for the year ended 31 December 2025 (2024: £61,615).

At 31 December 2025 total reserves totalled £119,409 (2024: £92,630), all of which are unrestricted free reserves.

Reserves policy

As a dynamic organisation relying almost entirely on non-recurring donations and grants, we need to have adequate reserves so that we can continue to invest in order to grow and react to impactful opportunities that may arise.

The Trustees consider it prudent for AWARE Scotland to maintain operational unrestricted reserves (defined as unrestricted net current assets) so that in the event of a substantial reduction in income, expenditure may be covered for a period of one year. For the year ended 31 December 2025, one year of expenditure equalled £96,230. At 31 December 2025, unrestricted general reserves stood at £119,409, therefore the Trustees are satisfied that this policy is being met. Funds held in excess of this policy will be reinvested in the charity.

It is our aim to grow our reserves substantially in the next three to five years as will be required from the unprecedented demand for our services that AWARE Scotland has experienced since its inception. At the same time, we always aim to maximize the money we can spend now to help those most in need achieve their full potential.

Investment policy

The Charity's cash reserves are very modest and in view of the importance of having immediate access to liquid working capital, we utilise an interest-bearing current account. In view of the modest level of reserves, the Trustees take a very conservative view on investing liquid assets outside of the established banking system.

Ethical Policy

The Trustees have a duty under charity law to maximise AWARE Scotland's income and thereby maximise expenditure on our charitable objectives. However, it is essential we do not allow any party to bring our name into disrepute. We have an ethics policy which makes sure ethical considerations are considered when deliberating opportunities, for example when deciding whether to accept or refuse a donation or to participate in partnerships with other organisations.

Environmental Policy

We recognise that we have a responsibility to minimise our impact on the planet and use resources wisely. We are currently developing a corporate social responsibility policy, which, when ready, will incorporate an environmental policy and help to embed green initiatives across AWARE Scotland in a more consistent and accountable way.

Going concern

The Trustees have reviewed the Charity's financial position. As a result of its review, the Trustees believe that the Charity is well placed to manage operational and financial risks successfully.

Accordingly, AWARE Scotland has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, AWARE Scotland continues to adopt the going concern basis of accounting in preparing the annual accounts.

FUTURE PLANS

Over the coming year, we will continue to improve upon our current offering, hoping to reach more young people and vulnerable adults to provide them with life-changing experiences through friendship and fun.

We have strong financial and operational growth targets, highlighting the increasing need for the support that we provide to young people across Scotland.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Scottish Charitable Incorporated Organisation, established as a charity on 24 November 2021 and is registered with the Office of the Scottish Charitable Register (OSCR), charity number SC051419. It is governed by its constitution.

Recruitment and appointment of new trustees

When recruiting new Trustees, the Board gives regard to the skills, knowledge and experience required for the effective administration and direction of AWARE Scotland, with particular focus on financial management, developing young people, compliance, income generation and communications. We regularly review the skills, expertise and contribution of our Trustees to identify gaps and development needs.

AWARE Scotland operates an equal opportunities and diversity policy and encourages applications from diverse backgrounds to reflect the nature of our work and our primary beneficiaries. Trustees are appointed following open promotion of vacancies. Interviews are conducted by the Chair, with input from other Trustees as required. New Trustees are required to sign the Trustee handbook containing a declaration of interests, anti-bribery policy, fit and proper person's declaration, and our code of conduct and safeguarding policy.

All new Trustees will receive a structured induction programme that covers all aspects of the role and an overview of the organisation. Trustees receive a comprehensive induction pack prior to commencement.

Organisational structure

The governing body of AWARE Scotland is a Board of Trustees.

The Board's principal responsibilities include determining and implementing the overall strategy, policies, direction and goals of AWARE Scotland; protecting and promoting the identity and values of the charity; and fulfilling our statutory responsibilities. Where necessary, the Board delegates certain functions to employees, contractors and volunteers.

Key management remuneration

In the opinion of the trustees there is one key management member of staff, the Chief Executive. The total employer costs related to this post in the year totalled £8,140 (2024: £4,095). In the prior year, the charity was managed by its Trustees, who work on a voluntary basis and receive no salary or remuneration.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

Principal risks and uncertainties

Responding to the multitude of needs of the young people that we work with across Scotland involves financial and operational risk taking. AWARE Scotland takes risk management very seriously and has a clear organisational policy and associated framework and procedures in place to ensure risks are anticipated and mitigated effectively and consistently.

From a financial perspective, the Charity manages its risk by keeping a prudent level of reserves in place and ensuring that expenditure is always matched by income. This is monitored very closely, and projects are not started unless there is every reasonable expectation that money will be in place throughout the lifespan of the project. Our cash reserves are held with reputable banks and controls are in place to reduce the possibility of theft and fraud.

Health and safety are of paramount concern. We make every endeavour to ensure that these risks are suitably managed and continue to follow a risk assessment framework with a constant focus on monitoring all activities annually in a bid to improve our processes.

Risk framework and controls

Our wider assurance framework includes our in-depth policies on risks, incident reporting, anti-fraud, bribery and corruption, management of complaints and grievances, safeguarding and raising concerns (whistleblowing). These policies ensure that, where incidents give rise to risks, these are identified, acted on swiftly and reported according to our regulatory responsibilities.

Roles and responsibilities

Our board of Trustees are responsible for ensuring that AWARE Scotland has robust and effective risk management processes and assurance functions in place.

Safeguarding and Code of Conduct

AWARE Scotland works to uphold the fundamental rights and opportunities of all children - and we are committed to keeping children safe from harm and abuse. Children and young people are at the centre of everything we do.

We take our responsibility to safeguard all people who come into contact with AWARE Scotland, including our own staff and volunteers, extremely seriously.

AWARE Scotland has a zero-tolerance approach to child abuse. Non-compliance with our child safeguarding policy is subject to disciplinary action, including dismissal.

As an organisation, AWARE Scotland will not tolerate any sexual harassment or misconduct. We are committed to promoting an organisational culture in which all staff and volunteers feel safe to speak up and we address all cases of sexual harassment and misconduct in line with our policies and commitments.

Moving forward, we will have a comprehensive range of checks in place to safeguard staff, volunteers and the people we help. Our safeguarding policies will be available on our website.

Our policies clearly state that all safeguarding concerns are logged, investigated and escalated as appropriate.

Our practice is to report incidents to the relevant authorities at the time these occur, including to OSCR. This includes referrals made to the police and other statutory authorities. To date, we have received no such reports and no referrals have been made.

Our safeguarding procedures have been reviewed and updated in the past 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charities (Protection and Social Investment) Act 2016 Statement

The charity is not required to report under this Act as AWARE Scotland is a Scottish Charitable Incorporated Organisation. We do so for the benefit of readers of these accounts from England and Wales, and since we believe this represents best practice with regards to disclosing our approach to fundraising, since this is such a significant source of income.

Fundraising approach

We rely on a number of different fundraising approaches in order to raise funds cost-effectively from a range of sources, raising awareness of our work and allowing supporters to contribute in ways that are most appropriate for them. This includes fundraising face-to-face; through letters, emails, and online; from events and community fundraising from philanthropists, trusts, foundations and corporate partners.

Fundraising on our behalf

We engage supporters of AWARE Scotland to be advocates of the charity, and to speak to potential supporters. As a result of these conversations, many are inspired to start a regular gift, generating significant income that we direct to helping those most in need achieve their full potential.

Whilst we encourage fundraisers to act on our behalf and operate with the integrity and accountability that a charity such as AWARE Scotland deserves, we are not responsible for any actions that may bring the Charity's name into disrepute. To this end, we ask that all fundraisers act in a transparent manner and seek advice from official personnel when required.

Monitoring of fundraising activities and protecting people in vulnerable circumstances

We have policies in place, endorsed by our board of Trustees which govern our fundraising activities, whether they are carried out internally or through our funders. We have a comprehensive quality control framework in place to monitor the behaviour of our fundraisers, as well as the conversations they have on our behalf with both supporters and members of the public. This includes the monitoring of outcomes, complaints and remedial actions. Our aim is to ensure that potential supporters feel informed, genuinely thanked and inspired by their conversation, regardless of its outcome.

We are committed to ensuring that we always treat the public sensitively and respectfully, taking special care to protect people who may find themselves in vulnerable circumstances. Our fundraising policy, signed by all AWARE Scotland volunteers, contains a section dedicated to making fundraisers aware of the signs of potential vulnerability in anyone they speak to on our behalf, as well as the steps we expect them to take on the rare occasions when they do have concerns.

This approach has been developed in consultation with safeguarding staff and is in line with the requirements of the Charities (Protection and Social Investment) Act 2016, as well as with the IOF's Treating Donors Fairly Guidance, and the Direct Marketing Association's Guidelines for Dealing with Vulnerable Consumers.

Complaints

We have a robust and well-established complaints procedure. During the last financial year, we received no complaints from members of the public about our fundraising activities.

We have nothing to report in respect of failures and/or breaches, and no notifiable events.

Approved by order of the board of trustees on .....30/09/2026..... and signed on its behalf by:

Michael Docherty

9BFB0000-E07C-C297-9CE9-08DF1EE7B8C8

M Docherty - Trustee

Independent Examiner's Report to the Trustees of
AWARE Scotland

I report on the accounts for the year ended 31 December 2025 set out on pages seven to fifteen.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

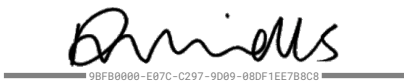
Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

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



David Nicholls, FCCA
Fellow of the Association of Chartered Certified Accountants
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Date: 30/09/2026

AWARE Scotland

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	89,095	14,857	103,952	76,674
Other trading activities	4	17,307	-	17,307	42,716
Investment income	5	1,118	-	1,118	496
Other income		632	-	632	-
Total		108,152	14,857	123,009	119,886
EXPENDITURE ON					
Raising funds	6	2,867	-	2,867	5,505
Charitable activities	7				
Fulfilment of those who are disadvantaged and in need		78,506	14,857	93,363	52,766
Total		81,373	14,857	96,230	58,271
NET INCOME		26,779	-	26,779	61,615
RECONCILIATION OF FUNDS					
Total funds brought forward		92,630	-	92,630	31,015
TOTAL FUNDS CARRIED FORWARD		119,409	-	119,409	92,630

CONTINUING OPERATIONS
This statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities in both years.
Comparative figures for the previous year by fund type are shown in note 12.

AWARE Scotland

Balance Sheet
31 December 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	13	6,654	12,674
Cash at bank		115,909	81,336
		122,563	94,010
CREDITORS			
Amounts falling due within one year	14	(3,154)	(1,380)
NET CURRENT ASSETS		119,409	92,630
TOTAL ASSETS LESS CURRENT LIABILITIES		119,409	92,630
NET ASSETS		119,409	92,630
FUNDS	16		
Unrestricted funds:			
General fund		119,409	92,630
TOTAL FUNDS		119,409	92,630

The financial statements were approved by the Board of Trustees and authorised for issue on 30/09/2026 9BFB0000-E07C-C297-9CFA-08DF1EE7B8C8 and were signed on its behalf by:

Michael Docherty
9BFB0000-E07C-C297-9CFA-08DF1EE7B8C8

M Docherty - Trustee

The notes on pages 14 to 20 form part of these financial statements

1. GENERAL INFORMATION

AWARE Scotland ("the charity") is a Scottish Charitable Incorporated Organisation governed by its constitution dated 24 November 2021. It was registered as a charity in Scotland (registered number SC051419) on 24 November 2021. Its registered address is 24 Herbert Street, Glasgow, G20 6NB.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The financial statements are prepared on an accruals basis, and on a going concern basis, in accordance with:
- the Charities and Trustee Investment (Scotland) Act 2005;
- Regulation 8 (Statement of account - Fully accrued accounts) of The Charities Accounts (Scotland) Regulations 2006;
- the Financial Reporting Standard applicable in the UK and Republic of Ireland, published in March 2018 ("FRS 102"), to the extent that it applies to small entities and public benefit entities;
- '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, published in October 2019 (FRS 102)' ("the Charities SORP");
- UK Generally Accepted Accounting Practice; and
- the historical cost convention.

The charity meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy.

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

There have been no changes to the basis of preparation this financial year or to the previous financial year's financial statements.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

continued...

2. ACCOUNTING POLICIES - continued

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments
The charity has financial assets and financial liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Taxation
AWARE Scotland is a charity within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants	35,149	3,708
Donations - Individuals	13,290	4,812
Donations - Companies	27,513	2,100
Donations - Major Donors	20,000	26,350
Donations - Gala Events	8,000	28,000
Donations - Gift Aid	-	8,704
Donations - Trusts	-	3,000
	103,952	76,674

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Awards for All (National Lottery)	14,857	-
Bank of Scotland Foundation	-	3,708
The People's Postcode Lottery	17,500	-
Viridor Energy Group Ltd	2,792	-
	35,149	3,708

continued...

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Events - Quiz	7,680	5,225
Events - Great Scottish Run	6,841	-
Events - Cinema Day	2,786	2,014
Events - Family Day	-	3,323
Events - Bridgewalk	-	32,154
	17,307	42,716

5. INVESTMENT INCOME

	2025	2024
	£	£
Bank Interest Received	1,118	496

6. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Marketing	200	210
Fundraising Events	2,541	4,791
Fundraising Platforms	126	504
	2,867	5,505

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Fulfilment of those who are disadvantaged and in need	77,347	16,016	93,363

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	8,140	4,095
Activities	11,417	8,215
Travel	23,323	14,774
Food	10,768	8,382
Equipment	609	1,205
Accommodation	7,391	4,599
Awards Ceremony	5,736	1,457
Clothing Costs	144	1,904
Volunteer Costs	60	-
Bad debts	9,759	-
	77,347	44,631

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9. SUPPORT COSTS

	2025	2024
	£	£
Accounting Software	464	372
Business Insurance	806	729
Bank Charges	150	70
Website	1,549	1,148
Subscriptions	667	1,023
Preparation and Independent Examination of Accounts	1,500	1,380
Consultancy & Professional Fee	10,010	2,880
Meeting Costs	-	50
Payroll Administration	171	74
Postage & Printing	699	99
Training Costs	-	310
	16,016	8,135

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 (2024: £nil).

There were no trustee expenses for the year ended 31 December 2025 (2024: £nil).

11. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	7,735	4,095
Social security costs	393	-
Other pension costs	12	-
	8,140	4,095

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	1	1

No employees received emoluments in excess of £60,000.

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12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,966	3,708	76,674
Other trading activities	42,716	-	42,716
Investment income	496	-	496
Total	116,178	3,708	119,886
EXPENDITURE ON			
Raising funds	5,505	-	5,505
Charitable activities			
Fulfilment of those who are disadvantaged and in need	45,288	7,478	52,766
Total	50,793	7,478	58,271
NET INCOME/(EXPENDITURE)	65,385	(3,770)	61,615
RECONCILIATION OF FUNDS			
Total funds brought forward	27,245	3,770	31,015
TOTAL FUNDS CARRIED FORWARD	92,630	-	92,630

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Payroll Account	6,385	-
Prepayments	269	2,915
Accrued income	-	9,759
	6,654	12,674

continued...

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	3,154	1,380

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Current assets	122,563	-	122,563	94,010
Current liabilities	(3,154)	-	(3,154)	(1,380)
	119,409	-	119,409	92,630

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Current assets	94,010	-	94,010	32,035
Current liabilities	(1,380)	-	(1,380)	(1,020)
	92,630	-	96,630	31,105

16. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	92,630	26,779	119,409
TOTAL FUNDS	92,630	26,779	119,409

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,152	(81,373)	26,779
Restricted funds			
Awards for All (National Lottery)	14,857	(14,857)	-
TOTAL FUNDS	123,009	(96,230)	26,779

continued...

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	27,245	65,385	92,630
Restricted funds			
Awards for All (National Lottery)	2,202	(2,202)	-
Bank of Scotland Foundation	1,135	(1,135)	-
Ambassador Programme	433	(433)	-
	3,770	(3,770)	-
TOTAL FUNDS	31,015	61,615	92,630

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,178	(50,793)	65,385
Restricted funds			
Awards for All (National Lottery)	-	(2,202)	(2,202)
Bank of Scotland Foundation	3,708	(4,843)	(1,135)
Ambassador Programme	-	(433)	(433)
	3,708	(7,478)	(3,770)
TOTAL FUNDS	119,886	(58,271)	61,615

17. RELATED PARTY DISCLOSURES

During the year, there were total payments of £5,380 (2024: £1,880) made to Ave'nu (Advisory) Limited in respect of fundraising consultancy work. Trustee Collete Daly and former trustee Michael Daly are both directors of this company.

18. PURPOSE OF FUNDS

General Fund – This represents the unrestricted, free reserves of the charity.

People's Postcode (within the General Fund) – The funding is intended to support ‘enabling participation in physical activity’. As such, it should contribute towards the overall project costs, including weekly classes, monthly hangs and residential costs.

Awards for All (National Lottery) – The funding should contribute towards the overall costs of the project, including weekly classes, monthly hangs and residential costs.