REGISTERED COMPANY NUMBER: SC188703 (Scotland)
REGISTERED CHARITY NUMBER: SC028182

Report of the Trustees and

Financial Statements for the Year Ended 31 December 2025

for

The Coach House Trust

Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

The Coach House Trust

Contents of the Financial Statements
for the Year Ended 31 December 2025

The Coach House Trust

Reference and Administrative Details
for the Year Ended 31 December 2025

TRUSTEES	A J Mcneill - Chair (appointed 10.3.25) K J Andrew N O Andrew (appointed 22.1.26) H M Runciman J Drummond (resigned 29.1.25) D Gerber (resigned 10.12.25) J Swiss (resigned 06.01.26)
REGISTERED OFFICE	84 Belmont Lane Glasgow G12 8EN
REGISTERED COMPANY NUMBER	SC188703 (Scotland)
REGISTERED CHARITY NUMBER	SC028182
INDEPENDENT EXAMINER	David Nicholls FCCA Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB
BANKERS	Bank of Scotland PO Box 17235 Edinburgh EH11 1YH

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

The objectives of The Coach House Trust are: to promote the welfare of persons in Glasgow and its environs who are either disabled or have had long-term mental health or addiction problems by encouraging their re-integration into the community through formal and informal training and education; to relive the poverty and distress of these people by aiding them to advance into employment; to preserve, restore and improve the environment in Scotland through the provision, maintenance and improvement of public open space and other public amenities and other environmental and townscape regeneration projects.

Volunteers

The Board acknowledges the valuable contributions of a pool of part-time volunteers.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The main areas of activity in 2025 continued to be the work of the charity and the continuing development of Buchley Ecocentre our wholly owned green waste composting subsidiary.

Throughout 2025 The Coach House Trust continued to see a gradual increase in the number of services users attending workshops in Art, Music, IT and Gardening. The economic downturn has impacted the levels of income being generated through the personalisation budgets from local authorities. We have also seen the economic downturn impact the availability of funding through grant sources with an increasing number of charities applying to the same available funding pots resulting is a growing competitiveness in funding applications. We continue to pursue all available funding avenues in the promotion of our existing work supporting excluded and vulnerable adults and to widen the scope of the activities that we can provide.

Our support delivery continues to be fully building and gardens based. It should be recorded that the service has been maintained, in the face of budget constraints due to the current financial crisis, by the retention of and credit to the commitment and hard work of our staff team and volunteers.

Glasgow City Council ceased funding us as of April 2023 with the loss of The Glasgow Communities Fund as a large source of support. We have maintained a level of Self-Directed Support (SDS) funding for service users referred to us through Glasgow City's Health and Social Care Partnership (HSCP) and other local authorities. We are grateful to the Bank of Scotland Foundation who have provided us with essential funding through their REACH programme, The National Lottery for funding us through their Awards for All Programme, Glasgow City Council for funding us through the Hillhead Area Budget, The Scottish Government's Wellbeing Fund and The Hugh Fraser Foundation these have helped us in the delivery of workshop activities for our service users. We were successful in our tender to Glasgow City HSCP Framework to provide building based support in both Mental Health and Learning Disabilities.

Buchley Ecocentre, our trading business, continues to improve with positive trading figures returned while we pay down historical debt and incurred the costs of site improvements to meet Scottish Environmental Protection Agency requirements. The return from Buchley Ecocentre to the parent company now forms the main source of funding for The Coach House Trust.

FINANCIAL REVIEW

Financial position

The charity incurred a deficit of £20,170 for the year ended 31 December 2025 (2024: deficit of £25,880). The total funds as at 31 December 2025 were £356,289 (2024: £376,459).

Reserves policy

The Board's policy is to meet current expenditure from current income, with the additional objective of building a cash reserve to cover at least three months' expenditure.

At balance date the charity held reserves of £356,289 (2024: £376,459). Of this £196,655 were unrestricted free reserves (2024: £212,625) and £159,634 represented the Net Book Value of the charity's fixed assets (2024: £163,834).

For the year under review three months' expenditure equalled £46,502 therefore the trustees are satisfied that this policy is being met. Funds held in excess of this amount will be reinvested in the development of the charity.

FUTURE PLANS

The charity aims to continue making an impact in the community through its current operations supported by funders. In addition the aim going forward is to source and develop more outreach opportunities to take the work of the CHT in to other parts of the city, to source new external funding opportunities and to grow and expand the trading subsidiary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company and the group, which is a recognised charity in Scotland, is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

The principal activity of The Coach House Trust in the period under review was that of promoting the welfare of persons in Glasgow and its environs that are either disabled or have long term mental health or addiction problems by encouraging their re-integration into the community both through the formal and informal training and education.
The principal activity of Buchley Eco Centre was the composting of green waste and related activities.
CHT Sustainable Futures is a non-trading subsidiary.

Recruitment and appointment of new trustees

The management of the company and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

When new directors are appointed, they are provided with a short induction and training programme. The programme includes awareness of the statutory duties and responsibilities of a charity director, awareness of the aims and objectives of the Coach House Trust and awareness of the various aspects of the Trust's operations.

Organisational structure

The Coach House Trust (CHT) is managed by a Board of Trustees, who are also the directors for the purposes of company law, all of whom are volunteers. The names of the trustees are as noted on page 1 to the financial statements. The Board's skills are wide ranging covering areas such as finance, HR, mental health and business development. The day-to-day operational management is carried out by the Chief Executive. The Board and the Chief Executive, who are the key management personnel, meet six times a year to discuss the strategy for the organisation and to monitor its delivery. In addition there is a Board for Buchley Eco Centre (BEC) which includes representation from the CHT Board, an industry expert and the Chief Executive of the CHT. This Board reports to the main CHT Board. There are administration staff at both CHT and BEC along with workshop tutors in all the areas in which we deliver to our service-users. In addition we have a group of volunteers who support the workshop tutors.

Pay Policy & Senior Staff

Pay of staff is reviewed by the Board annually and where finances allow, cost of living adjustments are made. The Board monitor pay rates in the sector and consider that senior staff are appropriately compensated.

In the opinion of the trustees there is one member of key management, the Chief Executive. Total employer costs for this role in 2025 were £56,456.

Risk management

The Board regularly review the major risks to which the charity is exposed and systems are put in place to strengthen financial and operational controls. The major risk to the organisation is the provision of funding and that being reduced or removed combined with the risks if the organisation was not being run as effectively as possible in a financial sense. To that end risk is mitigated by having independent management accountants providing monthly management accounts and highlighting any issues or potential problems on the horizon in order that these can be dealt with timeously. Further mitigation of risk is the oversight and governance of the Board which is made up of professionals working in the health, finance and HR sectors who meet six times a year to discuss with the Chief Executive the performance of the organisation and any concerns.

Approved by order of the board of trustees on 26/08/2026 and signed on its behalf by:

D7660000-6CB2-8AE6-CC90-08DF03686EC6

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A J Mcneill - Trustee

Independent Examiner's Report to the Trustees of
The Coach House Trust

I report on the accounts for the year ended 31 December 2025 set out on pages five 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.

D7660000-6CB2-8AE6-CCA5-08DF03686EC6

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

26/08/2026

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Date: ....

The Coach House Trust
(Incorporating an Income and Expenditure Account)
Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	33,308	29,170	62,478	43,009
Charitable activities	4				
Charitable Activities		92,862	-	92,862	100,509
Other income	5	10,500	-	10,500	5,000
Total		136,670	29,170	165,840	148,518
EXPENDITURE ON					
Charitable activities	6				
Charitable Activities		156,840	29,170	186,010	174,398
NET INCOME/(EXPENDITURE)		(20,170)	-	(20,170)	(25,880)
RECONCILIATION OF FUNDS					
Total funds brought forward		376,459	-	376,459	402,339
TOTAL FUNDS CARRIED FORWARD		356,289	-	356,289	376,459

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.

The notes on pages 7 to 15 form part of these financial statements.

The Coach House Trust

Balance Sheet
31 December 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	13	159,634	163,834
Investments	14	197	197
		159,831	164,031
CURRENT ASSETS			
Stocks	15	557	557
Debtors	16	121,712	137,552
Cash at bank and in hand		108,219	131,748
		230,488	269,857
CREDITORS			
Amounts falling due within one year	17	(34,030)	(57,429)
NET CURRENT ASSETS		196,458	212,428
TOTAL ASSETS LESS CURRENT LIABILITIES		356,289	376,459
NET ASSETS		356,289	376,459
FUNDS	19		
Unrestricted funds:			
General fund		196,655	212,625
Fixed Asset Fund		159,634	163,834
		356,289	376,459
TOTAL FUNDS		356,289	376,459

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26/08/2026 D7660000-6CB2-8AE6-CC97-08DF03686EC6 and were signed on its behalf by:

D7660000-6CB2-8AE6-CC94-08DF03686EC6
A J Mcneill - Trustee

The notes on pages 7 to 15 form part of these financial statements

1. GENERAL INFORMATION

The Coach House Trust ("the charity") is a Scottish company limited by guarantee and governed by its articles of association. It was registered as a charity in Scotland (registered number SC028182) on 24 August 1998. Its registered address is 84 Belmont Lane, Glasgow, G12 8EN, UK.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Plant and machinery	-	10% on cost
Motor vehicles	-	25% on cost

continued...

Computer Equipment - 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The Coach House Trust 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.

Investments in joint ventures
Investments in jointly controlled entities accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in jointly controlled entities accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the joint venture arising before or after the date of acquisition.

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2. ACCOUNTING POLICIES - continued

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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2025 £	2024 £
Donations	33,308	9,719
Grants	29,170	33,290
	62,478	43,009

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

	2025 £	2024 £
Glasgow Wellbeing Fund	1,658	8,290
Bank of Scotland Foundation	14,584	25,000
Hugh Fraser Foundation	3,000	-
Awards for All	7,833	-
Hillhead Area Budget	2,095	-
	29,170	33,290

4. INCOME FROM CHARITABLE ACTIVITIES

	2025 £	2024 £
Art & General Sales	743	660
SDS	32,059	37,735
Buchley Income	60,000	60,000
Miscellaneous Income	60	2,114
	92,862	100,509

5. OTHER INCOME

	2025 £	2024 £
Employment Allowance	10,500	5,000

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6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Charitable Activities	159,842	26,168	186,010

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	135,729	126,678
Books, IT equipment & computer	5,851	5,265
Cleaning	1,040	245
Entertainment	-	270
Heat & Light	3,391	3,541
Materials, Workshop & Gardening Supplies	1,561	863
Printing Costs	2,326	2,097
Professional Fees	108	109
Stationary, Postage & Phone	4,812	6,250
Travel Costs	283	423
Water Rates	1,939	2,212
Rent	1,650	1,800
Repairs & Maintenance	1,152	1,575
	159,842	151,328

8. SUPPORT COSTS

	2025 £	2024 £
Insurance	14,180	11,141
Bank charges	558	589
Depreciation of tangible fixed assets	4,200	4,200
Accounts Preparation & Independent Examination	1,620	2,000
Accountancy Support	5,610	5,140
	26,168	23,070

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9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	4,200	4,200

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' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

11. STAFF COSTS

	2025 £	2024 £
Wages and salaries	120,471	114,886
Social security costs	12,715	9,443
Other pension costs	2,543	2,349
	135,729	126,678

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

	2025	2024
Administration	1	2
Project Staff	5	4
	6	6

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,719	33,290	43,009
Charitable activities			
Charitable Activities	100,509	-	100,509
Other income	5,000	-	5,000
Total	115,228	33,290	148,518
EXPENDITURE ON			
Charitable activities			
Charitable Activities	141,108	33,290	174,398
NET INCOME/(EXPENDITURE)	(25,880)	-	(25,880)
RECONCILIATION OF FUNDS			
Total funds brought forward	402,339	-	402,339
TOTAL FUNDS CARRIED FORWARD	376,459	-	376,459

continued...

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer Equipment £	Totals £
COST					
At 1 January 2025 and 31 December 2025	210,000	19,338	9,225	15,754	254,317
DEPRECIATION					
At 1 January 2025	46,166	19,338	9,225	15,754	90,483
Charge for year	4,200	-	-	-	4,200
At 31 December 2025	50,366	19,338	9,225	15,754	94,683
NET BOOK VALUE					
At 31 December 2025	159,634	-	-	-	159,634
At 31 December 2024	163,834	-	-	-	163,834

14. FIXED ASSET INVESTMENTS

	2025 £	2024 £
CHT Sustainable Futures	100	100
Buchley Eco Centre	97	97
	197	197

There were no investment assets outside the UK.
The company's investments at the balance sheet date in the share capital of companies include the following:

Buchley Ecocentre
Registered office: 84 Belmont Lane, Glasgow, Lanarkshire, G12 8AN
Nature of business: Treatment and disposal of hazardous waste

Class of share:	% holding
Ordinary	100

	2025 £	2024 £
Aggregate capital and reserves	(10,650)	(10,515)

CHT Sustainable Futures
Registered office: 84 Belmont Lane, Glasgow, Lanarkshire, G12 8AN
Nature of business: Environmental consulting activities

Class of share:	% holding
Ordinary	100

	2025 £	2024 £
Aggregate capital and reserves	100	100

continued...

15. STOCKS

	2025	2024
	£	£
Stocks	557	557

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	652	3,764
Amounts owed by group undertakings	114,682	125,864
Prepayments	6,378	7,924
	121,712	137,552

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	5,245	5,482
Social security and other taxes	1,746	2,324
Credit Card	282	441
FRM Bond	14,011	30,000
Accrued expenses	1,781	2,940
Deferred Income	10,965	16,242
	34,030	57,429

Deferred income comprises income received for projects which commenced in 2026 and to which the charity was not entitled in the year.

	2025	2024
	£	£
At 1 Jan	16,242	14,584
Deferred in year	10,965	16,242
Released in year	(16,242)	(14,584)
At 31 Dec	10,965	16,242

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	159,634	-	159,634	163,834
Investments	197	-	197	197
Current assets	230,488	-	230,488	269,857
Current liabilities	(34,030)	-	(34,030)	(57,429)
	356,289	-	356,289	376,459

continued...

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	163,834	-	163,834	168,034
Investments	197	-	197	197
Current assets	269,857	-	269,857	286,088
Current liabilities	(57,429)	-	(57,429)	(51,980)
	376,459	-	376,459	402,339

19. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	212,625	(15,970)	196,655
Fixed Asset Fund	163,834	(4,200)	159,634
	376,459	(20,170)	356,289
TOTAL FUNDS	376,459	(20,170)	356,289

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,670	(152,640)	(15,970)
Fixed Asset Fund	-	(4,200)	(4,200)
	136,670	(156,840)	(20,170)
Restricted funds			
Glasgow Wellbeing Fund	1,658	(1,658)	-
Bank of Scotland Foundation	14,584	(14,584)	-
Hugh Fraser Foundation	3,000	(3,000)	-
Awards for All	7,833	(7,833)	-
Hillhead Area Budget	2,095	(2,095)	-
	29,170	(29,170)	-
TOTAL FUNDS	165,840	(186,010)	(20,170)

continued...

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	234,305	(21,680)	-	212,625
Fixed Asset Fund	168,034	(4,200)	-	163,834
	402,339	(25,880)	-	376,459
TOTAL FUNDS	402,339	(25,880)	-	376,459

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,228	(136,908)	(21,680)
Fixed Asset Fund	-	(4,200)	(4,200)
	115,228	(141,108)	(25,880)
Restricted funds			
Glasgow Wellbeing Fund	8,290	(8,290)	-
Bank of Scotland Foundation	25,000	(25,000)	-
	33,290	(33,290)	-
TOTAL FUNDS	148,518	(174,398)	(25,880)

continued...

20. RELATED PARTY DISCLOSURES

During the year the company made management charges of £60,000 (2024: £60,000) to Buchley EcoCentre Limited, its 100% owned subsidiary. The Coach House Trust also received gift aid donations of £32,000 (2024: £8,200) from Buchley EcoCentre Limited. At the year end the company was owed £114,682 (2024: £125,864) by Buchley EcoCentre Limited.

21. PURPOSE OF FUNDS

General Fund
The unrestricted, free reserves of the Charity

Desigated fixed asset fund
This represents the net book value of the Charity's tangible fixed assets

The Glasgow Wellbeing Fund
The Glasgow Wellbeing Fund is financed by the Scottish Government and managed by GCVS. This fund is to help alleviate the problems faced by Glasgow citizens who suffer from mental health issues and the associated isolation and loneliness. This funding allowed The Coach House Trust to provide meaningful group-based activities to in Art.

Bank of Scotland Foundation REACH Funding
To tackle exclusion through the provision of therapeutic gardening activities to marginalised people experiencing loneliness and isolation due to their poor mental health. Participation in community-based group gardening activities acts as a conduit for fostering friendships, reducing isolation and loneliness, whilst increasing social inclusion.

Hugh Fraser Foundation
Funding to tackle exclusion through the provision of therapeutic art workshop activities to marginalised people experiencing loneliness and isolation due to their poor mental health.

Awards for All
Funding for the Wellbeing and Employability Project through group-based workshops in Art and IT with wrap around support.

Hillhead Area Budget
Funding from Glasgow City Council for the Market Garden gate, music, IT and gardening equipment.