REGISTERED CHARITY NUMBER: SC051780

Report of the Trustees and

Financial Statements for the Year Ended 30 September 2026

for

Outdoors For You SCIO

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

Contents of the Financial Statements
for the Year Ended 30 September 2026

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Outdoors For You SCIO

Reference and Administrative Details
for the Year Ended 30 September 2026

TRUSTEES	Charles Gichago - Chairperson Sraboni Bhattacharya - Treasurer Stuart Radose Aras Zahir (appointed 14.5.26)
PRINCIPAL ADDRESS	George House 36 North Hanover Street Floor 2 G1 2AD
REGISTERED CHARITY NUMBER	SC051780
INDEPENDENT EXAMINER	David Nicholls FCCA Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB
BANKERS	Virgin Money 154 -158 Kensington High St London W8 7RL

Report of the Trustees
for the Year Ended 30 September 2026

The trustees present their report with the financial statements of the charity for the year ended 30 September 2026. 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

Our charitable purposes are;

- To advance community development by encouraging social inclusion among all members of the community, especially Black, Asian and minority ethnic and helping them to live better and more fulfilled lives.

- To advance health by promoting a healthy lifestyle and offering a range of activities to improve physical and mental wellbeing of the participants.

- To provide indoor and outdoor recreational activities with the object of improving the conditions of life for the persons for whom the activities are primarily intended.

Significant activities

Outdoors For You believes that everyone should have the opportunity to spend time in nature and to do more indoor and outdoor activities regardless of age, gender, health, fitness, ethnicity, and beliefs. We take great pride that our list of activities has grown every year since we founded in 2018 as non-profit organisation. Here is a flavour of what we currently do:

Currently we are running different type of projects providing more opportunities to reach more beneficiaries at different levels of fitness. These projects and activities are:

Health and Wellbeing
Mindfulness walks, Meditation, Retreat and Wellbeing Workshop

Sport and Recreation
Volleyball, Tennis, Cycling, Football and Running

Reconnecting to Nature
Hiking, Hillwalking and Camping

Outdoor Wellbeing Hub
Allotment, Tree Planting, Litter Picking, Environmental and Green Space Campaigning

Women’s wellbeing
Swimming, Walking and Ping Pong

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We are pleased to present the Trustees' Annual Report for Outdoors For You SCIO, highlighting our progress and impact during the year from October 2025 to September 2026.

Despite a challenging year, including limited resources and ongoing funding pressures, Outdoors For You continued to make a positive difference within our community. One of the most encouraging aspects of our work was the diversity of the people who took part in our activities. Participants represented 39 different nationalities, demonstrating how nature, sport and physical activity can bring people together regardless of their background.

Report of the Trustees
for the Year Ended 30 September 2026

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During 2025-26, Outdoors For You delivered 130 activities, with 1,213 attendances from 324 individual participants: 172 male, 106 female, 37 under 18, and 9 accompanying supporters.

These figures show the strong reach of our activities and the continued demand for inclusive health, wellbeing and community opportunities.

Through our activities, we created opportunities for people to improve their physical and mental wellbeing, build confidence, develop social connections, experience personal growth and engage with nature in a more environmentally responsible way. These figures represent much more than statistics. They represent real people who have become more active, less isolated and more connected to their communities.

Despite the challenges faced during the year, Outdoors For You achieved several important milestones. For the first time in the charity's history, our annual income reached more than £100,000. This was an important step in the organisation's development and will help us build greater stability and strengthen our services.

We also secured a 120 square metre allotment and developed it into an Outdoor Wellbeing Hub for our community.

The space now includes areas for growing fruit and vegetables, raised beds, seating, a fire pit, a greenhouse and space for people to come together. Developing this outdoor space has provided our participants with a valuable opportunity to connect with nature, learn new skills and spend time together within the city.

Another significant development was our move to a larger office. The new premises include a dedicated wellbeing studio, allowing us to expand the range of activities we can provide. The space gives us the opportunity to deliver activities such as yoga, mindfulness, wellbeing sessions and other indoor activities in our own premises.

We continue to believe that nature, sport and physical activity have the power to improve physical and mental wellbeing, reduce isolation and strengthen connections between people and communities. Our aim remains to ensure that everyone, regardless of their background or circumstances, has opportunities to access indoor and outdoor activities and experience the benefits of an active and connected life.

We would like to extend our sincere thanks to all our trustees, staff, volunteers, participants, partners, supporters and funders. Their commitment and support have made our work possible and enabled Outdoors For You to continue growing and supporting our community.

FINANCIAL REVIEW

Financial position

The Charity generated a surplus of £14,820 for the year ended 30 September 2026 (2025: £8,412)

At 30 September 2026 reserves stood at £71,633 (2025: £56,813) with £33,274 of these being restricted (2025: £17,275), £13,832 of these being unrestricted free reserves (2025: £38,662), £24,000 designated for specific purposes (2025:nil) and £527 representing net book value of fixed assets (2025: £876).

Reserves policy

Our policy allocates £24,000 from the unrestricted funds, which are not invested in fixed assets, to several designated funds. These funds can be used for the:

1. Continuity Fund
This fund is to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts.
2. Dissolution Fund
This fund provides for the costs of dissolution should the charity be unable to continue. It is only to be used in the event of the Trustees' deciding the charity should cease to exist. It will be used to pay notice periods, redundancies and the expenses of running Outdoors For You until closure of the organisation.
3. The minimum reserves required
The minimum reserves required is the Continuity Fund plus the Dissolution Fund.

These are to be used to ensure we look at every alternative before dissolution of the charity.

At 30 September 2026 unrestricted reserves stood at £38,359, £13,832 of these being unrestricted free reserves, £24,000 designated for the above purposes and £527 representing net book value of fixed assets. The trustees are therefore satisfied that this policy is being met. Funds in excess of the reserves policy will be reinvested in the development of the charity.

FUTURE PLANS

For the 2026-2027 financial year we have a budget and secured some funds, and we are planning to secure the remaining funding to continue operating our current projects. However, this will depend on the amount of funding we are able to secure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Outdoors For You SCIO is a Scottish Charitable Incorporated Organisation (SCIO), registered with the Office of the Scottish Charity Regulator (OSCR).

Outdoors For You changed its legal structure from a company limited by guarantee (non-profit) SC608815 to a Charity - SCIO SC051780 on 9 June 2022.

Recruitment and appointment of new trustees

Outdoors For You SCIO - SC051780 currently has four trustees who are responsible of the governance the charity.
Current Board Members and their position:

Charles Gichago - Chairperson
Sraboni Bhattacharya - Treasurer
Stuart Radose - Trustee
Aras Zahir - Trustee

Organisational structure

The structure of the organisation consists of the BOARD - who hold regular meetings, and generally control the activities of the organisation, for example, the board is responsible for monitoring and controlling the financial position of the organisation.

The board also appoints charity trustees to fill vacancies, and the people serving on the board (in their capacity as members of the organisation - in clauses 11 and 13) have power to make changes to the constitution itself.

The people serving on the board are referred to in this constitution as CHARITY TRUSTEES - and they are also the MEMBERS of the organisation for the purposes of the Charities and Trustee Investment (Scotland) Act 2005.

The Charities and Trustee Investment (Scotland) Act 2005 requires certain decisions to be taken by the charity trustees in their capacity as members of the organisation.

Key management remuneration

In the opinion of the trustees there is one member of key management; the Lead Coordinator. The total cost of this post for the period to 30 September 2026 was £34,201 (2025: £31,092).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Outdoors For You takes health and safety seriously; we conduct risk assessments for all of our activities, considering all hazards, the nature and extent of the risks, and the actions required to control them. We provide an updated copy of our risk assessments and the Participants' Acknowledgement of Risk & Waiver of Liability Form to our insurer each year.

Approved by order of the board of trustees on 12/11/2026 and signed on its behalf by:

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D2BC0000-FA7D-86FF-EDC1-08DF3FF975F6

.....
Charles Gichago - Trustee

Independent Examiner's Report to the Trustees of
Outdoors For You SCIO

I report on the accounts for the year ended 30 September 2026 set out on pages six to seventeen.

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.

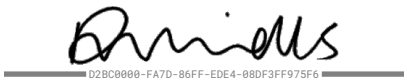
Independent examiner's statement
In connection with my examination, no matter has come to my attention :

(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 12/11/2026

Date:

.....

Outdoors For You SCIO

Statement of Financial Activities
for the Year Ended 30 September 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	31,528	73,326	104,854	66,167
Other trading activities	4	2,300	-	2,300	2,880
Other income	5	4,323	-	4,323	3,376
Total		38,151	73,326	111,477	72,423
EXPENDITURE ON					
Charitable activities	6				
providing indoor and outdoor recreational activities		39,330	57,327	96,657	64,011
NET INCOME/(EXPENDITURE)		(1,179)	15,999	14,820	8,412
RECONCILIATION OF FUNDS					
Total funds brought forward		39,538	17,275	56,813	48,401
TOTAL FUNDS CARRIED FORWARD		38,359	33,274	71,633	56,813

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 11.

The notes on pages 8 to 17 form part of these financial statements.

Outdoors For You SCIO

Balance Sheet
30 September 2026

	Notes	2026 £	2025 £
FIXED ASSETS			
Tangible assets	12	527	876
CURRENT ASSETS			
Debtors	13	7,029	3,123
Cash at bank and in hand		85,637	74,754
		92,666	77,877
CREDITORS			
Amounts falling due within one year	14	(21,560)	(21,940)
NET CURRENT ASSETS		71,106	55,937
TOTAL ASSETS LESS CURRENT LIABILITIES		71,633	56,813
NET ASSETS		71,633	56,813
FUNDS	16		
Unrestricted funds:			
General fund		12,522	29,937
Designated Fund- Fixed Asset Fund		527	876
The Robertson Trust		1,310	5,834
Souter Charitable Trust		-	2,000
Misses Barrie Charitable Trust		-	416
W.A Cargill Charitable Trust		-	475
Designated Continuity Fund		18,000	-
Designated Dissolution Fund		6,000	-
		38,359	39,538
Restricted funds		33,274	17,275
TOTAL FUNDS		71,633	56,813

The financial statements were approved by the Board of Trustees and authorised for issue on .....11/11/2026..... and were signed on its behalf by:

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Sraboni B

D2BC0000-FA7D-86FF-EDD5-08DF3FF975F6

Sraboni Bhattacharya - Trustee

The notes on pages 8 to 17 form part of these financial statements

1. GENERAL INFORMATION

Outdoors For You SCIO ("the charity") is a Scottish charitable incorporated organisation governed by its Constitution. It was registered as a charity in Scotland (registered number SC051780) on 6 June 2022. Its registered address is George House, Floor 2, 36 North Handover Street, G1 2AD.

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.

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.

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

Fixtures and fittings	-	25% on cost
Computer equipment	-	25% on cost

continued...

2. ACCOUNTING POLICIES - continued

Taxation
Outdoors For You SCIO 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.

Cash at bank and cash 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.

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.

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.

3. DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	29	2,014
Fundraising	-	61
Grants	104,825	63,920
Gift Aid	-	172
	104,854	66,167

continued...

3. DONATIONS AND LEGACIES - continued

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

	2026	2025
	£	£
The National Lottery	36,378	26,863
Scottish Refugee Council	-	750
The Robertson Trust	5,000	10,000
Souter Charitable Trust	-	2,000
Arnold Clark	-	500
The Hilden Charitable Fund	5,730	5,000
Scottish Mountaineering Trust	2,000	-
Athletics Trust SC	-	500
Glasgow Wellbeing Fund	10,270	8,957
Harper Macleod LLP	-	500
Hugh Fraser Foundation	-	2,000
Misses Barrie Charitable Trust	-	3,250
W.A Cargill Charitable Trust	-	3,000
Refugee Rock	-	600
People's postcode lottery	18,500	-
St Nicholas Fund	2,000	-
Garfield Weston Foundation	8,000	-
The Endrick Trust	3,000	-
The Paristamen Charity	1,000	-
The Swire Charitable Trust	6,937	-
Sported Foundation	2,000	-
Refugee Festival Scotland	750	-
Ramble Trust Grant	3,260	-
	104,825	63,920

4. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fees	2,300	2,880

5. OTHER INCOME

	2026	2025
	£	£
Employment Allowance	4,223	3,376
Cashback	100	-
	4,323	3,376

continued...

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
providing indoor and outdoor recreational activities	95,097	1,560	96,657

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2026	2025
	£	£
Staff costs	53,609	46,133
Staff Expenses	111	-
Insurance	650	650
IT Communication	529	512
Payroll	987	833
Marketing	1,207	638
Membership fee	270	700
Professional Fees	7,734	150
Meeting & Hospitality	1,425	643
Rent	6,093	5,832
Subscriptions	617	439
Stationery & Equipment	6,049	1,156
Training	1,880	107
Transport	6,037	2,933
Venue Hire	1,955	768
Volunteer Expenses	763	319
Registration Fees	-	30
Maintenance and development	4,454	-
Depreciation	727	728
	95,097	62,571

8. SUPPORT COSTS

	2026	2025
	£	£
Preparation and Independent Examination of Accounts	1,560	1,440

continued...

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2026 nor for the year ended 30 September 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2026 nor for the year ended 30 September 2025.

10. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	48,650	42,028
Social security costs	4,223	3,376
Other pension costs	736	729
	53,609	46,133

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

	2026	2025
Office and Project Staff	5	5

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,497	42,670	66,167
Other trading activities	2,880	-	2,880
Other income	3,376	-	3,376
Total	29,753	42,670	72,423
EXPENDITURE ON			
Charitable activities			
providing indoor and outdoor recreational activities	20,665	43,346	64,011
NET INCOME/(EXPENDITURE)	9,088	(676)	8,412
Transfers between funds	1,055	(1,055)	-
Net movement in funds	10,143	(1,731)	8,412
RECONCILIATION OF FUNDS			
Total funds brought forward	29,395	19,006	48,401
TOTAL FUNDS CARRIED FORWARD	39,538	17,275	56,813

continued...

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2025	3,922	1,056	4,978
Additions	-	378	378
At 30 September 2026	3,922	1,434	5,356
DEPRECIATION			
At 1 October 2025	3,922	180	4,102
Charge for year	-	727	727
At 30 September 2026	3,922	907	4,829
NET BOOK VALUE			
At 30 September 2026	-	527	527
At 30 September 2025	-	876	876

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
STF Payroll Account	7,029	3,123

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Accrued expenses	1,560	1,440
Deferred Income	20,000	20,500
	21,560	21,940

Deferred income comprised income received for projects which the charity was not entitled to until the following year.

	2026 £	2025 £
At 1 October	20,500	-
Deferred in year	20,000	20,500
Released in year	(20,500)	-
At 30 September	20,000	20,500

continued...

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Fixed assets	527	-	527	876
Current assets	59,392	33,274	92,666	77,877
Current liabilities	(21,560)	-	(21,560)	(21,940)
	38,359	33,274	71,633	56,813

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	876	-	876	549
Current assets	77,877	17,275	77,877	49,292
Current liabilities	(21,940)	-	(21,940)	(1,440)
	39,538	17,275	56,813	48,401

16. MOVEMENT IN FUNDS

	At 1/10/25 £	Net movement in funds £	Transfers between funds £	At 30/9/26 £
Unrestricted funds				
General fund	29,937	6,585	(24,000)	12,522
Designated Fund- Fixed Asset Fund	876	(727)	378	527
The Robertson Trust	5,834	(4,146)	(378)	1,310
Souter Charitable Trust	2,000	(2,000)	-	-
Misses Barrie Charitable Trust	416	(416)	-	-
W.A Cargill Charitable Trust	475	(475)	-	-
Designated Continuity Fund	-	-	18,000	18,000
Designated Dissolution Fund	-	-	6,000	6,000
	39,538	(1,179)	-	38,359
Restricted funds				
The National Lottery	11,997	(11,997)	-	-
Glasgow Wellbeing Fund	4,978	1,013	-	5,991
Refugee Rock	300	(300)	-	-
National Lottery Fund -Fairer Life	-	27,283	-	27,283
	17,275	15,999	-	33,274
TOTAL FUNDS	56,813	14,820	-	71,633

continued...

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,649	(64)	6,585
Designated Fund- Fixed Asset Fund	-	(727)	(727)
The Robertson Trust	5,002	(9,148)	(4,146)
Souter Charitable Trust	-	(2,000)	(2,000)
Misses Barrie Charitable Trust	-	(416)	(416)
W.A Cargill Charitable Trust	-	(475)	(475)
People's Postcode Lottery	18,500	(18,500)	-
Garfield Weston Foundation	8,000	(8,000)	-
	38,151	(39,330)	(1,179)
Restricted funds			
The National Lottery	-	(11,997)	(11,997)
Scottish Mountaineering Trust	2,000	(2,000)	-
The Hilden Charitable Fund	5,730	(5,730)	-
Glasgow Wellbeing Fund	10,270	(9,257)	1,013
Refugee Rock	-	(300)	(300)
Ramble Trust Grant	3,260	(3,260)	-
National Lottery Fund -Fairer Life	36,379	(9,096)	27,283
Refugee Festival Scotland	750	(750)	-
Sported Foundation	2,000	(2,000)	-
The Swire Charitable Trust	6,937	(6,937)	-
The Paristamen Charity	1,000	(1,000)	-
The Endrick Trust	3,000	(3,000)	-
St Nicholas Fund	2,000	(2,000)	-
	73,326	(57,327)	15,999
TOTAL FUNDS	111,477	(96,657)	14,820

continued...

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/24 £	Net movement in funds £	Transfers between funds £	At 30/9/25 £
Unrestricted funds				
General fund	22,146	7,791	-	29,937
Designated Fund- Fixed Asset Fund	549	(728)	1,055	876
The Robertson Trust	5,834	-	-	5,834
Souter Charitable Trust	866	1,134	-	2,000
Misses Barrie Charitable Trust	-	416	-	416
W.A Cargill Charitable Trust	-	475	-	475
	29,395	9,088	1,055	39,538
Restricted funds				
The National Lottery	16,887	(4,191)	(699)	11,997
Scottish Refugee Council	-	200	(200)	-
Western Recreation Trust	129	(129)	-	-
The Russell Trust	1,990	(1,990)	-	-
Glasgow Wellbeing Fund	-	5,134	(156)	4,978
Refugee Rock	-	300	-	300
	19,006	(676)	(1,055)	17,275
TOTAL FUNDS	48,401	8,412	-	56,813

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,503	(712)	7,791
Designated Fund- Fixed Asset Fund	-	(728)	(728)
The Robertson Trust	10,000	(10,000)	-
Souter Charitable Trust	2,000	(866)	1,134
Arnold Clark	500	(500)	-
Athletics Trust SC	500	(500)	-
Hugh Fraser Foundation	2,000	(2,000)	-
Misses Barrie Charitable Trust	3,250	(2,834)	416
W.A Cargill Charitable Trust	3,000	(2,525)	475
	29,753	(20,665)	9,088
Restricted funds			
The National Lottery	26,863	(31,054)	(4,191)
Scottish Refugee Council	750	(550)	200
The Hilden Charitable Fund	5,000	(5,000)	-
Western Recreation Trust	-	(129)	(129)
The Russell Trust	-	(1,990)	(1,990)
Glasgow Wellbeing Fund	8,957	(3,823)	5,134
Harper Macleod LLP	500	(500)	-
Refugee Rock	600	(300)	300
	42,670	(43,346)	(676)
TOTAL FUNDS	72,423	(64,011)	8,412

continued...

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2026.

18. PURPOSES OF UNRESTRICTED FUNDS

General Funds - The unrestricted 'free reserves' of the Charity

Designated Fixed Assets - Represents the net book value of the charity's tangible fixed assets

Robertson Trust - Core Funding

Souter Charitable Trust - Core Funding

The Misses Barrie Charitable Trust - Core Funding

W.A Cargill Charitable Trust - Core Funding

People's Postcode Lottery - Core Funding

Garfield Weston Foundation - Core Funding

19. PURPOSES OF RESTRICTED FUNDS

The National Lottery - to help the charity to grow to support BAME community, asylum seekers and refugees

Glasgow Wellbeing Fund - organising adult wellbeing activity in Glasgow City

Refugee Rock - funding towards transport costs

St Nicholas Fund - funding for improving the allotment

The Endrick Trust - funding towards running costs

The Paristamen Charity - funding towards running costs

The Swire Charitable Trust - funding for improving the allotment

The Hilden Charitable Fund - Sport and Recreation Project

Scottish Mountaineering Trust - reconnect people to Nature Project

Sported Foundation - funding towards a sporting activity

Refugee Festival Scotland - funding to celebrate Refugee week

National Lottery Fund - Fairer Life

Ramble Trust Grant - funding towards hiking trips

Scottish Refugee - Refugee festival

Western Recreation Trust - to award equipment that we need for the office

The Russell Trust - Winter Wellbeing Activity

Refugee Rock - using the fund for Indoor Climbing Transport.