REGISTERED COMPANY NUMBER: SC240238 (Scotland)
REGISTERED CHARITY NUMBER: SC023784

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2026

for

Parkhead Youth Project

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

Parkhead Youth Project

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for the Year Ended 31 March 2026

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Parkhead Youth Project

Reference and Administrative Details
for the Year Ended 31 March 2026

TRUSTEES	W Pearson - Chairperson L Marshall - Treasurer C Richards - Secretary C Thomson (resigned 12.12.25) J Thomson (resigned 12.12.25) L Pearson C Strain S Kenny
REGISTERED OFFICE	135 Westmuir Street Parkhead Glasgow Strathclyde G31 5EX
REGISTERED COMPANY NUMBER	SC240238 (Scotland)
REGISTERED CHARITY NUMBER	SC023784
INDEPENDENT EXAMINER	David Nicholls FCCA Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB
BANKERS	Royal Bank of Scotland Glasgow Parkhead Branch 1304 Duke Street Glasgow G31 5PZ

Report of the Trustees
for the Year Ended 31 March 2026

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 March 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

The Project's objectives and principal activities in the year under review were:

- To work with children and young people aged between 5 and 25 in Parkhead and surrounding areas, including at-risk young people

- To encourage young people to become involved in active decision making and change in respect of their lives

- To support young people in developing employability, working in partnership with other organisations to best meet the needs of each young person

- To enable youth and local community involvement in management, policy making, and direction of the Project

- To pursue strategies that build positive, tolerant and co-operative attitudes among young people and ensure equality of opportunity

Parkhead Youth Project supports a local community that faces a range of socio-economic issues. The Scottish Index of Multiple Deprivation shows that Parkhead and the area we serve is one of the 5% most deprived areas in Scotland, and an area of persistent poverty. The issues affecting our community include anti-social behaviour, high levels of unemployment and workless households, low incomes, food poverty, limited spaces to play outdoors and engage with nature, low levels of educational attainment, and poor health outcomes.

As an organisation we address these inequalities and support our community by delivering services which promote 'Youth Engagement', 'Youth Inclusion' and 'Youth Development'. We provide a range of open access diversionary activities to encourage young people to make valuable use of their leisure time, an opportunities programme to tackle local issues including territorialism, encourage peer interaction, and support young people to develop confidence, motivation and self-esteem. We deliver a structured personal development programme to help young people develop core skills, and to progress on to other positive destinations. We aim to improve relationships, health and wellbeing, broaden horizons, raise aspirations and create safe environments where young people can explore and have their voices heard.

Our projects and activities support a range of outcomes from the Scottish Government's National Performance Framework:

1. We live in communities that are inclusive, empowered, resilient and safe
2. We grow up loved, safe and respected so that we realise our full potential
3. We are well educated, skilled and able to contribute to society
4. We tackle poverty by sharing opportunities, wealth and power more equally
5. We are healthy and active
6. We value, enjoy, protect and enhance our environment

Objectives and aims

Our projects and activities also support a range of local and national policies including Getting it Right for Every Child, Every Child, Every Chance Scotland: Child Poverty, Glasgow City Council Single Outcome Agreement, Glasgow Thriving Places.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The main area of charitable activity is the provision of youth and children's services for Parkhead and the surrounding areas.

Open Access Groups and Clubs

We continued to deliver Junior and Senior drop-in clubs on Mondays and Fridays for children and young people aged 7-11 and 12 years and over. These sessions provide a safe and welcoming environment where participants can meet new people, make friends, build positive relationships with staff and peers, and take part in meaningful activities.

The drop-in sessions also provide opportunities to promote other services, gather feedback and involve children and young people in shaping seasonal programmes and the development of future services. A total of 210 individual children and young people accessed our services between 01/04/2025 and 31/03/2026.

Partnerships

Our partnership work continued to develop, resulting in increased opportunities for children and young people. During the reporting period, these partnerships included:

Glasgow Life: We worked in partnership to deliver Youth Board sessions every Monday, alongside activities for young people aged 12 to 18, including cycling and water sports.

Scottish Sports Futures: A weekly session was delivered for young people at the Emirates Stadium every Friday. Participants had the opportunity to take part in basketball, football and a range of other sports. We continued to develop this partnership with a view to becoming further involved in the delivery of services.

Parkhead Housing Association: PYP was involved in a range of community activities and events, including:
- PHA Summer Gala Day
- Halloween Trick-or-Treat event
- Christmas Party drop-in; and
- PHA Pantry Garden

Through these partnerships, we also worked with other organisations, increasing opportunities for children and young people in the future.

Seasonal Programmes

We were successful in securing funding for the Glasgow Children's Holiday Food Programme, enabling us to provide a variety of activities during Summer 2025, October Week 2025 and Spring 2026. Over 160 children and young people joined the programme throughout the financial year.

As part of the programme, we arranged trips to Pinkston Water sports Centre, Heads of Ayr and local parks, including Tollcross Park and Farm, Beardmore Park and Cunningar Loop. We also took part in cycling activities with Glasgow Life.

Community Events

Thanks to the Whole Family Fund from Impact Funding Partners, we delivered a new programme for families. These events involved children, young people and their families, helping us to build and strengthen relationships throughout the community. Events included:

- Spring Fun Family Day at Helenvale Flats
- Family barbecue at the opening of PHA's Pantry Garden
- Family Games Day, featuring Play Your Cards Right, Family Fortunes and other games; and
- Whole Family Autumn Fun, including scarecrow building, arts and cards, and games.

Other events included Halloween and Christmas parties. All events were free and included food and refreshments. These community meals enabled people to come together, reducing social isolation and widening their social circles. They also resulted in an increase in the number of children and young people signing up for PYP services. We continue to seek funding to maintain these relationships within the community.

Residentials

This year, we continued to attend Hopscotch residentials, taking 12 young people aged 8 to 11 years. During their five-day stay, they had the opportunity to take part in activities including horse riding, climbing and yoga.

For many young people, this was their first time staying away from home. The experience allowed them to forge relationships and gain independence. Adults still talk about their time at Hopscotch many years later, demonstrating the significant impact the experience has on young people.

Summary

Parkhead Youth Project has been developing relationships with children, young people and their families in the community for over 30 years. We work with three generations of some families while also welcoming new families, including some who have recently moved into the area.

Through these relationships, we adapt our services to meet the needs of the community. We aim to be youth-led, ensuring that children and young people are at the heart of our services. They help to develop activities, make decisions and generate new ideas. Parents and carers also assist us by identifying the need for services and encouraging the whole family to become involved.

FINANCIAL REVIEW

Financial position

During the year ended 31 March 2026, the charity had total income of £165,915 (2025: £135,109) and expenditure of £168,229 (2025: £146,519) resulting in a net deficit of £2,314 (2025: deficit of £11,410).

On 31 March 2026 total reserves stood at £65,719 (2025: £68,033) with £57,756 of these being unrestricted general reserves (2025: £53,610), £1,824 being unrestricted Access All Arts reserves (2025: Nil) and £6,139 being restricted reserves (2025: £14,423).

Reserves policy

It is the policy of the project to maintain unrestricted funds at a level to provide sufficient funds to cover management, administration and support costs for a period of three months.

The trustees estimate that three months of ordinary running costs of this nature amount to £42,057 for the year ended 31 March 2026. At 31 March 2026 the charity held unrestricted general reserves of £57,756 of which £2,130 represents the net book value of fixed assets (2025: £53,610 of which £4,278 represents the net book value of Fixed Assets) leaving £55,626 of free reserves (2025: £49,332). The board are satisfied that this policy is being met and the funds in excess of this amount will be reinvested in the development of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Parkhead Youth Project is a company limited by guarantee, and a charity registered in Scotland. It operates under the terms of its memorandum and articles of association.

Recruitment and appointment of new trustees

Trustees are appointed via election at each annual general meeting (AGM). To be considered for election, members must lodge a written notice confirming willingness for nomination, prior to the AGM.

The board, at any time, may appoint further trustees as they see vacancies arising.

Organisational structure

The trustees are responsible for the overall management of the project.

The Project Manager is delegated and is responsible for the day to day management of the project, and as such can make decisions on the work undertaken.

However, the Project Manager is accountable to the trustees and has to give a detailed account of work and financial movements each month.

There are also sub-groups such as Finance, Fundraising and Management who meet once a month to oversee specific areas of work, and give feedback to the board at meetings each month.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

In the opinion of the trustees the only member of key management is the Project Manager. In the 2025/26 year the total employer costs relating to this post were £53,712 (2025: £50,131).

Approved by order of the board of trustees on 03/11/2026 and signed on its behalf by:

William pearson
D8370000-B3D2-0EE8-12BF-08DF29C7F5A9

W Pearson - Trustee

Independent Examiner's Report to the Trustees of
Parkhead Youth Project

I report on the accounts for the year ended 31 March 2026 set out on pages seven 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

Date: 03/11/2026

Parkhead Youth Project

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,880	149,212	155,092	119,863
Other trading activities	3	323	-	323	10,246
Other income	4	10,500	-	10,500	5,000
Total		16,703	149,212	165,915	135,109
EXPENDITURE ON					
Charitable activities	5				
Core Activities		10,733	157,496	168,229	146,519
NET INCOME/(EXPENDITURE)		5,970	(8,284)	(2,314)	(11,410)
RECONCILIATION OF FUNDS					
Total funds brought forward		53,610	14,423	68,033	79,443
TOTAL FUNDS CARRIED FORWARD		59,580	6,139	65,719	68,033

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 9-17 form part of these financial statements

Parkhead Youth Project

Balance Sheet
31 March 2026

	Notes	2026 £	2025 £
FIXED ASSETS			
Tangible assets	12	2,130	4,278
CURRENT ASSETS			
Debtors	13	2,918	7,520
Cash at bank		71,802	62,142
		74,720	69,662
CREDITORS			
Amounts falling due within one year	14	(11,131)	(5,907)
NET CURRENT ASSETS		63,589	63,755
TOTAL ASSETS LESS CURRENT LIABILITIES		65,719	68,033
NET ASSETS		65,719	68,033
FUNDS	16		
Unrestricted funds:			
General fund		57,756	53,610
Access All Arts		1,824	-
		59,580	53,610
Restricted funds		6,139	14,423
TOTAL FUNDS		65,719	68,033

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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 14/10/2026 and were signed on its behalf by:

Lois Marshall

L Marshall - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

General Information

Parkhead Youth Project ("the charity") is a Scottish company limited by guarantee and governed by its articles of association dated 21 June 1995. It was registered as a charity in Scotland (registered number SC023784) on 21 June 1995. It's registered address is 135 Westmuir Street, Parkhead, G31 5EX.

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.

Going concern

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

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.

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.

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.

continued...

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand
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.

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

Motor vehicles - 25% on cost
Computer Equipment - 25% on cost

All assets costing more than £500 are capitalised and valued at historic cost.

Taxation
Parkhead Youth Project 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 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.

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.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Donations	3,880	-	3,880	1,700
Grants	2,000	149,212	151,212	118,163
	5,880	149,212	155,092	119,863

continued...

2. DONATIONS AND LEGACIES - continued

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

	2026	2025
	£	£
Awards for All	-	17,426
Area Committee	3,281	9,948
Glasgow City Council - Holiday Food Programme	33,988	-
Glasgow City Council - Communities Fund	53,924	53,924
Tudor Trust	31,000	31,000
Community Foundation Ireland	10,088	-
Impact Funding Partners	16,931	2,865
Youth Scotland	-	3,000
Access All Arts	2,000	-
	151,212	118,163

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
	£	£	£	£
Minibus	-	-	-	680
Other Earned Income	323	-	323	9,566
	323	-	323	10,246

4. OTHER INCOME

	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
	£	£	£	£
Employment Allowance	10,500	-	10,500	5,000

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Core Activities	128,729	39,500	168,229

continued...

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2026	2025
	£	£
Staff costs	65,648	58,094
Sessional Staff	31,284	24,496
Staff Training and Travel	64	638
Recruitment Expenses	-	59
Volunteer Expenses	663	73
Equipment	502	367
Hospitality	4,076	523
Repairs and Maintenance	63	-
Stationery and Postage	155	81
Minibus Expenses	4,271	4,599
Youth Activities	20,955	20,535
Sundry Expenses	33	323
Freelancers	240	-
Depreciation	775	881
	128,729	110,669

7. SUPPORT COSTS

	2026	2025
	£	£
Wages	16,912	16,912
Social security	1,934	1,934
Pensions	416	416
Rent	7,300	6,950
Insurance	2,505	2,922
Telephone & Internet	1,468	1,716
Subscriptions	3,893	656
Preparation & Independent Examination of Accounts	1,800	1,720
Accountancy Fees	3,168	2,520
Bank charges	104	104
	39,500	35,850

8. NET INCOME/(EXPENDITURE)

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

	2026	2025
	£	£
Depreciation - owned assets	775	881

continued...

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

10. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	72,083	68,706
Social security costs	10,939	6,971
Other pension costs	1,888	1,679
	84,910	77,356

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

	2026	2025
Core Staff	2	2
Sessional Workers	4	4
	6	6

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	4,700	115,163	119,863
Other trading activities	10,246	-	10,246
Other income	5,000	-	5,000
Total	19,946	115,163	135,109
EXPENDITURE ON			
Charitable activities			
Core Activities	35,126	111,393	146,519
NET INCOME/(EXPENDITURE)	(15,180)	3,770	(11,410)
Transfers between funds	3,098	(3,098)	-
Net movement in funds	(12,082)	672	(11,410)
RECONCILIATION OF FUNDS			
Total funds brought forward	65,692	13,751	79,443
TOTAL FUNDS CARRIED FORWARD	53,610	14,423	68,033

continued...

12. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer Equipment £	Totals £
COST			
At 1 April 2025	27,502	7,110	34,612
Disposals	-	(2,747)	(2,747)
At 31 March 2026	27,502	4,363	31,865
DEPRECIATION			
At 1 April 2025	27,502	2,832	30,334
Charge for year	-	775	775
Eliminated on disposal	-	(1,374)	(1,374)
At 31 March 2026	27,502	2,233	29,735
NET BOOK VALUE			
At 31 March 2026	-	2,130	2,130
At 31 March 2025	-	4,278	4,278

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Other Debtors	1,030	1,030
Payroll Account	500	2,612
Prepayments	1,388	3,878
	2,918	7,520

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade creditors	402	-
Pensions Payable	-	323
PAYE Payable	-	1,784
Accrued expenses	1,800	1,800
Deferred Income	8,929	2,000
	11,131	5,907

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

	2026 £	2025 £
At 1 April	2,000	-
Deferred in year	8,929	2,000
Released in year	(2,000)	-
At 31 March	8,929	2,000

This income relates to a grant instalment received from Glasgow City Council for the Children's Holiday Food Programme, to be spent in Spring 2026.

continued...

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Fixed assets	2,130	-	2,130	4,278
Current assets	68,581	6,139	74,720	69,662
Current liabilities	(11,131)	-	(11,131)	(5,907)
	59,580	6,139	65,719	68,033

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	4,278	-	4,278	2,061
Current assets	55,239	14,423	69,662	79,992
Current liabilities	(5,907)	-	(5,907)	(2,610)
	53,610	14,423	68,033	79,443

16. MOVEMENT IN FUNDS

	At 1/4/25 £	Net movement in funds £	At 31/3/26 £
Unrestricted funds			
General fund	53,610	4,146	57,756
Access All Arts	-	1,824	1,824
	53,610	5,970	59,580
Restricted funds			
Awards for All	7,920	(7,920)	-
Area Committee	-	2,285	2,285
Tudor Trust	5,183	(4,415)	768
Community Foundation Ireland	-	3,086	3,086
Whole Family Community Fund	1,320	(1,320)	-
	14,423	(8,284)	6,139
TOTAL FUNDS	68,033	(2,314)	65,719

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	14,703	(10,557)	4,146
Access All Arts	2,000	(176)	1,824
	16,703	(10,733)	5,970
Restricted funds			
Awards for All	-	(7,920)	(7,920)
Area Committee	3,281	(996)	2,285
GCC - Holiday Food Programme	33,988	(33,988)	-
GCC - Communities Fund	53,924	(53,924)	-
Tudor Trust	31,000	(35,415)	(4,415)
Community Foundation Ireland	10,088	(7,002)	3,086
Whole Family Community Fund	16,931	(18,251)	(1,320)
	149,212	(157,496)	(8,284)
TOTAL FUNDS	165,915	(168,229)	(2,314)

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	65,692	(15,180)	3,098	53,610
Restricted funds				
Awards for All	-	7,920	-	7,920
Area Committee	-	3,098	(3,098)	-
Tudor Trust	5,810	(627)	-	5,183
Community Foundation Ireland	7,941	(7,941)	-	-
Whole Family Community Fund	-	1,320	-	1,320
	13,751	3,770	(3,098)	14,423
TOTAL FUNDS	79,443	(11,410)	-	68,033

continued...

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,946	(35,126)	(15,180)
Restricted funds			
Awards for All	17,426	(9,506)	7,920
Area Committee	9,948	(6,850)	3,098
GCC - Communities Fund	53,924	(53,924)	-
Tudor Trust	31,000	(31,627)	(627)
Community Foundation Ireland	-	(7,941)	(7,941)
Whole Family Community Fund	2,865	(1,545)	1,320
	115,163	(111,393)	3,770
TOTAL FUNDS	135,109	(146,519)	(11,410)

17. RELATED PARTY DISCLOSURES

During the year ended 31 March 2026, there were no related party transactions (2025: £1,260 was paid to Operations Play Outdoors, a company of which Craig Thomson, a trustee, is a director, for youth events).

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

Access All Arts - To be used towards an activity involving young people

19. PURPOSES OF RESTRICTED FUNDS

Area Committee - Groupwork, activities and a community forest event organised by young people

Glasgow City Council Communities Fund - A 3 year award for Staff and operational costs

Tudor Trust - A 3 year award to fund a development worker and some associated core costs

Foundation Scotland - Provided a diversionary programme for young people that promoted healthier choices and increased their physical health and well being through in house workshops and physical activity

Community Foundation Ireland - Diversionary activities programme for children and young people

Whole Family Fund - To provide family activities to the community encouraging engagement and participation. Parkhead Youth Project were awarded £17,426 to provide 12 events for the whole family to enjoy. This will include games, activities, lunches and refreshments. We will also offer cooking opportunities for families to learn and enjoy eating together

Awards For All - To provide a programme of activity for the Youth Board including sessional staff costs, activities and a residential that would allow young people to explore their role as a youth board member and learn to be involved in the decision making within Parkhead Youth Project

Glasgow City Council Holiday Food Programme - To be used towards the Parkhead School Holiday Food Programme, to provide a variety of activities during Summer 2025, October Week 2025 and Spring 2026.