

MOVING ON AYRSHIRE
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026
COMPANY REGISTRATION NUMBER SC356651
CHARITY REGISTER NUMBER SC042073

W WILSON MILLAR LTD
32 MOORFIELD ROAD
PRESTWICK

MOVING ON AYRSHIRE

DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2026

The trustees are pleased to present their annual directors' report together with financial statements of the charity for the year ended 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Principal Activities

The principal activity of the company during the period was the provision of counselling to South Ayrshire residents who have been the victim of rape or sexual abuse.

Directors

The following directors have held office since 1 April 2025

Annabel Catherine Sinclair
Nicola Scott
Kevin Joseph Quinn
Dr Gwendoline Mary Davey

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies.

By order of the board



Director
Nicola Scott

Independent Examiner's Report to the Trustees of Moving On Ayrshire

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 1 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) 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. The charity trustees consider that the audit requirement of Regulation 10(1) of (a) to (c) of the 2006 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 independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In the course of my examination, no matter has come to my attention 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 comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

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

Signed



29 June 2026

Nicola Scott
32 Moorfield Road
Prestwick
KA9 2HW

MOVING ON AYRSHIRE

STATEMENT OF FINACIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

	2026		2025	
	£	£	£	£
Turnover				
Grant Funding (Note 1)	153320		130817	
Fundraising and Donations	200		12314	
Other Income	0	153520	0	143131
	-----		-----	
Cost of Sales		0		0
		-----		-----
Gross Profit		153520		143131
Aministrative Expenses				
Staff Wages	98537		105398	
Travel Expenses	695		997	
Supervision	2805		4500	
Training	1289		812	
Property Costs	32115		29837	
Insurances	1084		1126	
Licences, Conference Fees Etc.	65		65	
Administration Costs	7104		5431	
Advertising and Promotions	2978		1303	
Printing, Stationery and Postages	2057		1758	
Professional Fees	1912		3158	
Bank Charges	87		91	
Sundries	229		152	
Depreciation	470	151427	588	155216
	-----		-----	
Surplus/Defecit for Year		2093		-12085
Reconciliation of Funds				
Total funds brought forward		71878		83963
		-----		-----
Total funds carried forward		73971		71878
		-----		-----

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

MOVING ON AYRSHIRE

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2026

		<u>2026</u>		<u>2025</u>	
	Notes	£		£	
Fixed Assets					
Tangible Assets	3	1881		2351	
Current Assets					
Prepayments and Accruals		450		450	
Cash at Bank and in Hand		72918		70707	
		-----		-----	
		73368		71157	
Creditors: Amounts Falling Due Within One Year	5	1278	72090	1630	69527
		-----	-----	-----	-----
			73971		71878
Creditors: Amounts Falling Due After More than one year	6		0		0
		-----	-----	-----	-----
			73971		71878
		-----	-----	-----	-----
Capital and Reserves					
Surplus and Deficit Account	7		73971		71878
			-----		-----

The trustees have prepared accounts in accordance with section 398 of the Companies Act 2006 and section 44 of the Charities and Trustee Investment (Scotland) Act 2005. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes at pages 1 to 7 form part of these accounts

The financial statements were approved by the Board on _____ and signed on its behalf by:



Director
Nicola Scott

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.2 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Land and Buildings	Nil
Fixtures, Fittings and Equipment	20% Reducing Balance
Motor Vehicles	20% Reducing Balance

1.5 Grants

All grants have been classified as unrestricted in terms of the Charities SORP (FRS102)

2 Limited by Guarantee

The company is limited by guarantee without share capital. In the event of the company being wound up, each member guarantees to contribute £1 to fund any deficiency of assets.

MOVING ON AYRSHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

3 Tangible Fixed Assets

	Equipment	Vehicles	Total
	£	£	£
Cost			
At 1 April 2025	12825	0	12825
Purchased During Year		0	0
	-----	-----	-----
	12825	0	12825
Sold During Year		0	
	-----	-----	-----
	12825	0	12825
Depreciation			
At 1 April 2025	10474	0	10474
Charge for Year	470	0	470
	-----	-----	-----
	10944	0	10944
	-----	-----	-----
Net Book Value			
At 31 March 2025	1881	0	1881
	-----	-----	-----

4 Debtors

	2026	2025
	£	£
Grants	0	0
	-----	-----

5 Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	430	430
PAYE	848	1200
	-----	-----
	1278	1630
	-----	-----

MOVING ON AYRSHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

6 Creditors: amounts falling due after more than one year

	2026	2025
	£	£
Bank Loans	0	0
Analysis of Loans		
Wholly repayable within five years		
Included in current liabilities	0	0
	0	0
	0	0

7 Statement of movements on surplus and deficit account

	Surplus and Deficit Account	
	2026	2025
	£	£
Balance as at 1 April 2025	71878	83963
Retained surplus for the year	2093	-12085
	73971	71878