REGISTERED CHARITY NUMBER: SC042570

Report of the Trustees and

Consolidated Financial Statements for the Year Ended 30 September 2025

for

St Paul's Youth Forum

McLay, McAlister & McGibbon LLP
145 St Vincent Street
Glasgow
G2 5JF

Contents of the Financial Statements
for the Year Ended 30 September 2025

St Paul's Youth Forum

Reference and Administrative Details
for the Year Ended 30 September 2025

TRUSTEES	[redacted] L Skivington - Treasurer M Hughes - Secretary L Townes H Williamson P McInlay (resigned 18.11.24) J Mclean E Mullen (appointed 27.8.25) L Agate (appointed 27.8.25) J Sloan (resigned 16.6.25) J Marshal
PRINCIPAL ADDRESS	30 Langdale Street Provanmill Glasgow G33 1DL
REGISTERED CHARITY NUMBER	SC042570
AUDITORS	McLay, McAlister & McGibbon LLP 145 St Vincent Street Glasgow G2 5JF
BANKERS	Co-operative Bank PO Box 250, Delf House Skelmersdale WN8 6WT
	Bank of Scotland PO Box 17235 Edinburgh EH11 1YH

St Paul's Youth Forum

Report of the Trustees
for the Year Ended 30 September 2025

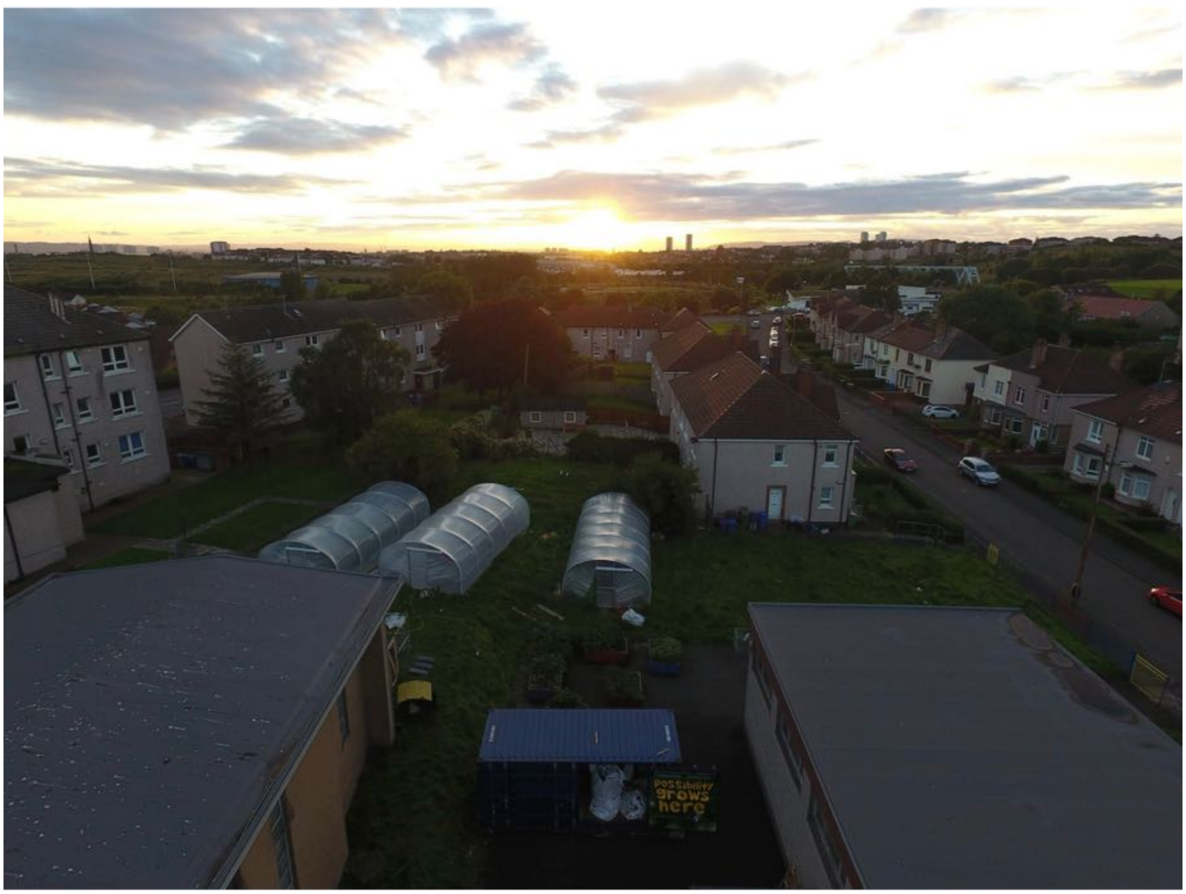
The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with 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 primary purposes of the charity are the advancement of education, the provision of recreational facilities or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

VISION:
SPYF are: Passionately committed to supporting communities to flourish.

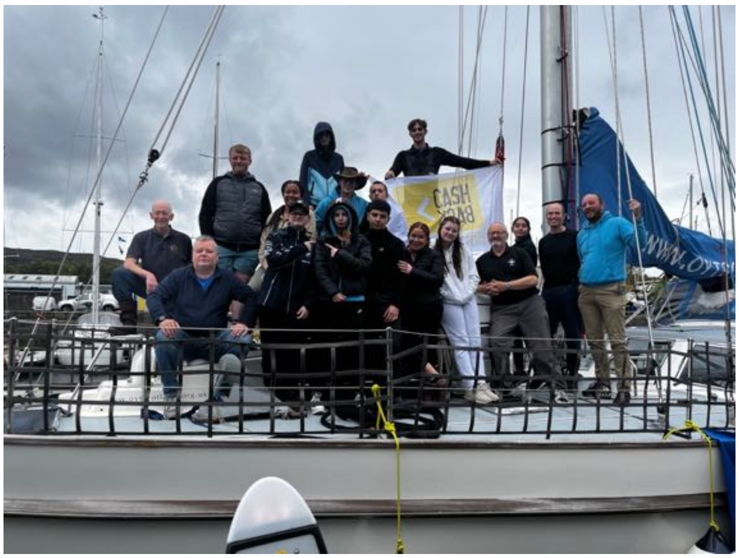
MISSION:
We aim to: Alleviate the worst effects of poverty through eating, education, exercise and empowerment by 2027.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Over the last year, SPYF has worked tirelessly to meet our vision and mission. We remain focused on alleviating the worst effects of poverty through our various spheres of work, ensuring that people growing up and living in one of the most deprived communities in Scotland, are able to thrive. While the majority of our work centres on the Blackhill/ Provanmill communities, we continue to support partnerships around the North East of Glasgow and beyond, both locally and internationally.



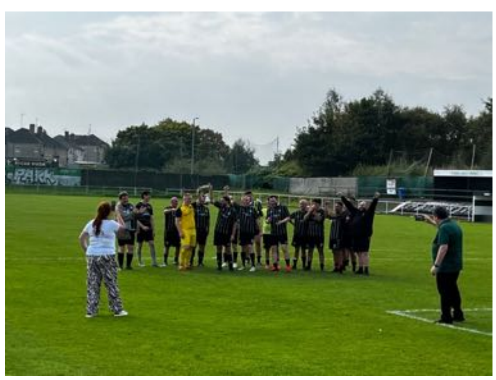
Youth Work

At the core of our organisation is the provision of youthwork. We provide 34 hrs of youthwork weekly over a 6 day period, reaching up to 1750 young people a week. We continue to run drop in clubs on Tuesday - Saturday, at a time that the youth committee decide. We work with schools and other community organisations, to meet young people where they are, giving them safe spaces to grow and develop. This continues to ensure that youth crime stays low, with Blackhill/Provanmill having 65% fewer youth crimes, recorded by Police Scotland, than neighbouring communities without youthwork provision. Young people have enjoyed many trips away, such as working with the Ocean Youth Trust Scotland and Glasgow Holiday Scheme's caravans on the Clyde.

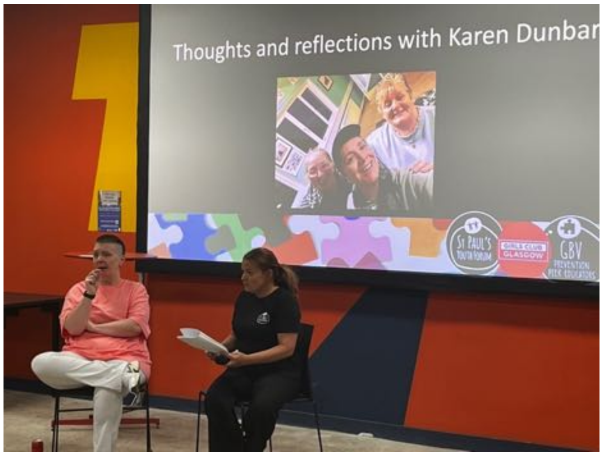


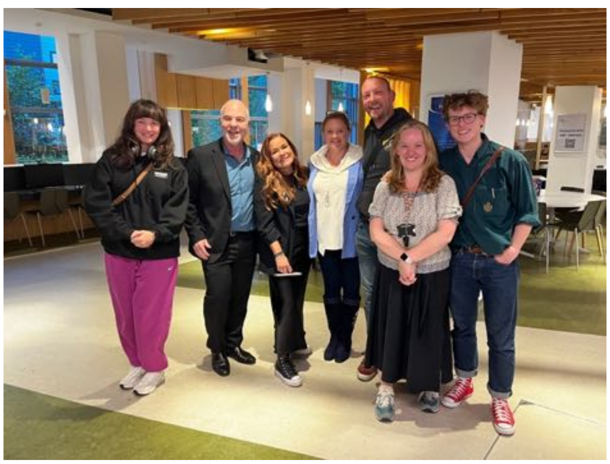
Our youth led radio station Bolt FM continues to work with schools and the community, with a variety of podcasts created on topics as wide ranging as the United Nations Convention on the Rights of the Child, through to community matters, using podcasts as a way of enhancing their literacy learning. Young people having their voice heard on topics that affect them, gives them a stronger sense of how they matter in community.

We continue to raise funds locally for TOFS - a charity that supports children with Tracheo-Oesophageal Fistula. This has been through our annual staff v young people football game at St. Roch's Juniors park. It's always great to see the young people organise such an important activity and raise over £3,000 for their charity.



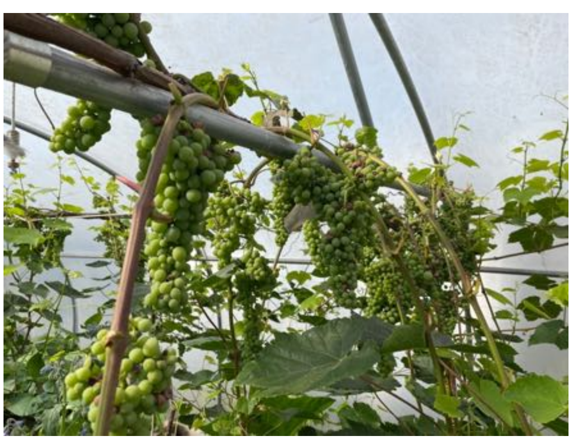
Our Gender Based Violence Prevention programme continues to work hard in Smithycroft Secondary and in the community with 47 young people trained as peer educators using the Mentors in Violence Prevention model. The model was created by Dr. Jackson Katz who we met in the summer. Having adapted this programme to not only work in a school setting but into the community, we have been recognised by Education Scotland. We launched our intergenerational video and rap in collaboration with Glasgow Girls Group and Karen Dunbar on the topic of educating young women about consent. This is now used in schools as part of the Health and Wellbeing curriculum.

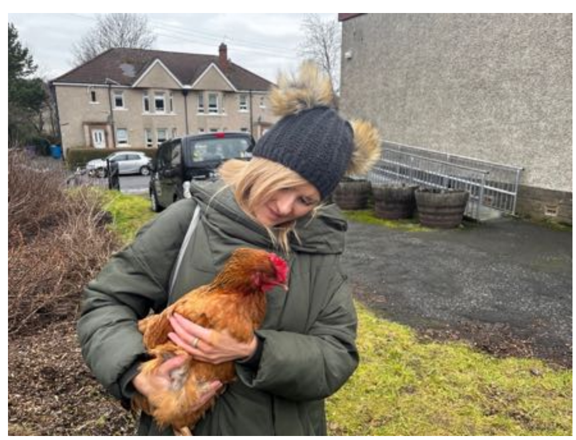




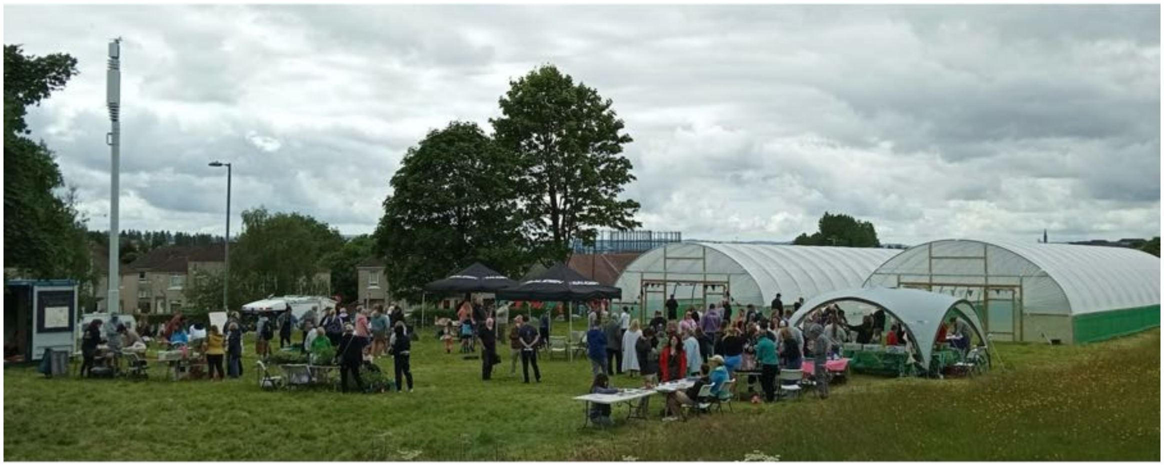
Blackhill's Growing

Growing spaces - we are helping people to Grow Good Food, Cook Good Food and Eat Good Food in a number of areas. Our home garden at St. Paul's church continues to be productive with our resident hens laying eggs alongside the three polytunnels full of fruit and veg. There has been a power of work from volunteers who help choose what to plant and then nurture and grow great food.

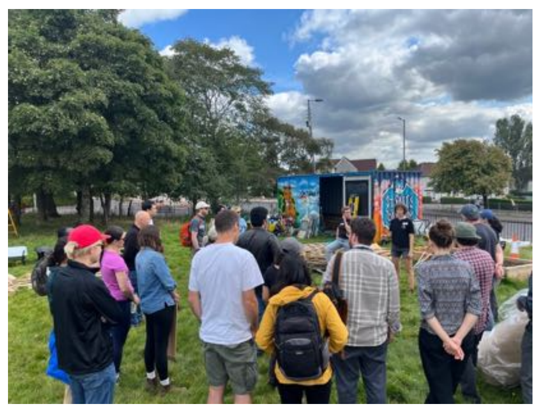




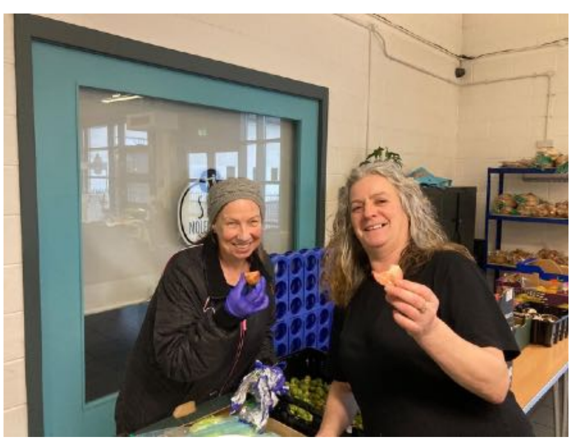
We continue to support schools (St. Thomas's Primary, Carntyne Primary, St. Philomena's Primary and the Molendinar Family Learning Centre) to grow in their spaces. We've also supported Beatroot and set up a community garden at Golf It. This helps young people see the benefit of home grown food and have a connection with the Fork to Fork process.

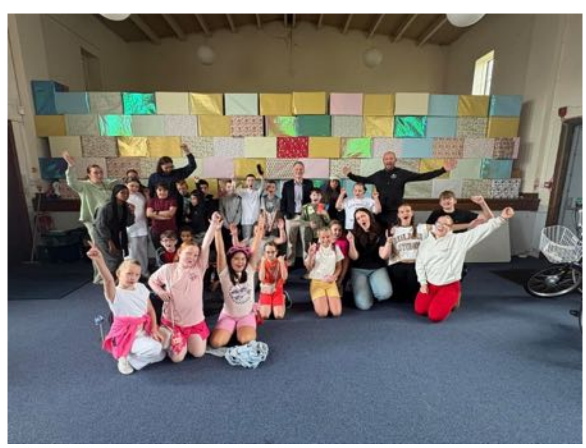


Farm - With a full season in the farm we have had great support from locals and visitors. We now have both polytunnels completed and water to the site and so growing is now progressing well. We continue to listen to the community and have introduced more space for relaxing, alongside developing a play space and creating a frog pond.



Larder - We continue to reflect on our dignified approaches to food insecurity and have been working with the volunteers and community to look at a different model for our larder. The Pondy Pantry is well settled in the Molendinar Community Centre and with support from Move On and Costco, instead of a free handout, people will be able to pay a small amount (£2.50) to get a larger amount of food (roughly £15). This will include food redirected from landfill and food purchased by the pantry through surveys to ensure that customers get what they require. This includes ensuring that halal and vegetarian food is accessible.

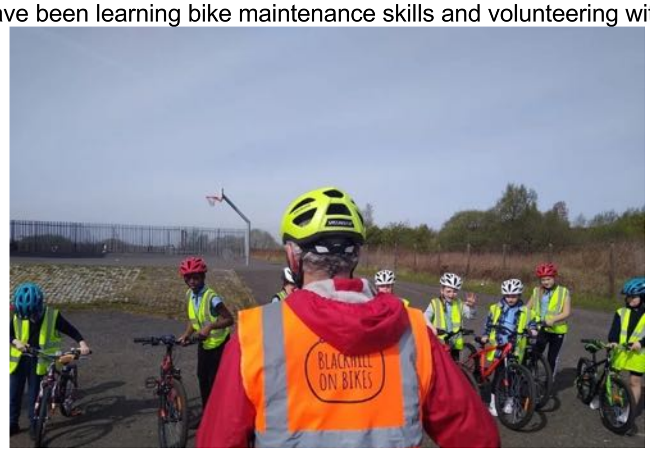




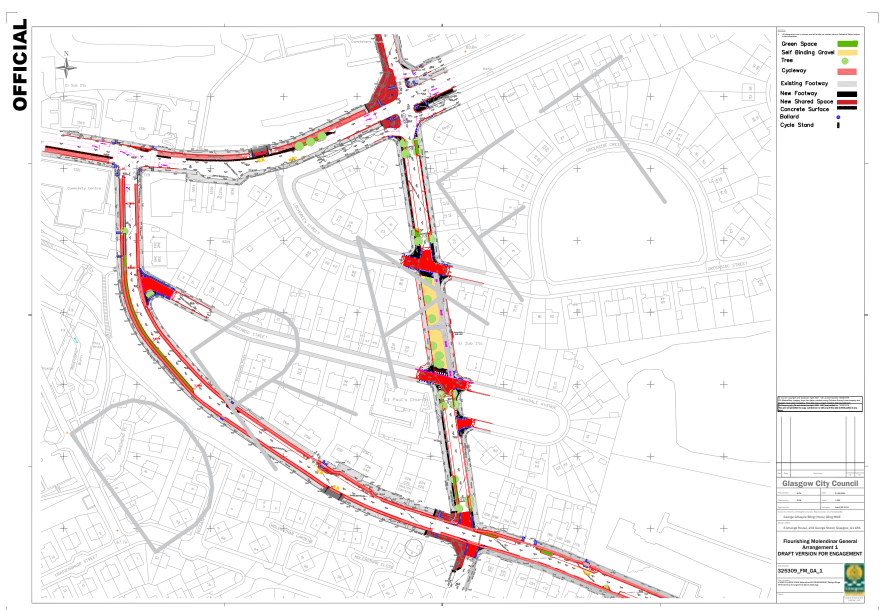
Holiday Food - We continued to get funding through the Glasgow City Council Holiday Food programme to ensure that 93 young people were able to get a healthy meal every day of the school holidays. This has been a tremendous success with our programme being highlighted by GCC as among the highest standards. We have been supported by a large number of youth volunteers, learning skills that will enable them to continue to progress in their lives.

On Bikes
We continue to believe that to increase the number of people cycling you need three things, a working bike, skills to ride a bike and a safe place to cycle.

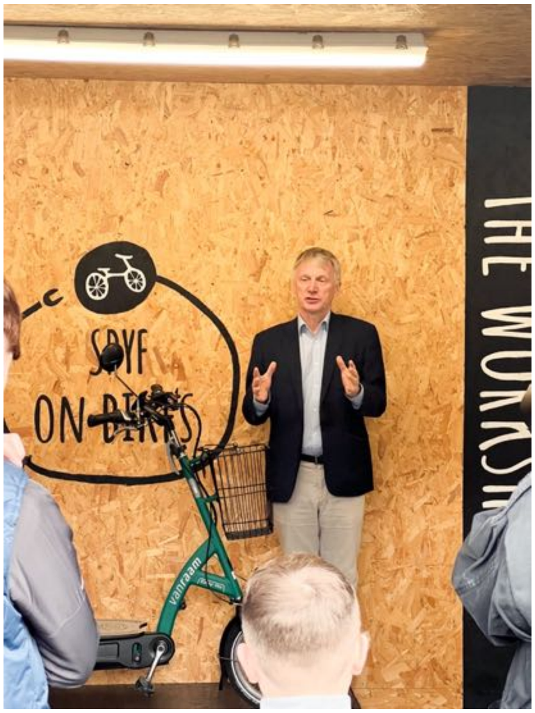
At the core of this year's work has been providing free bikes, with the overwhelming support of HMP Barlinnie. We mentor in the prison 2 days a week and through their team and our own mechanics, by the end of Sept 25 we had given out 1581 free bikes. We continue to ensure that everyone is able to get On Bikes, providing helmets, locks and lights to ensure peoples' safety. We have delivered weekly sessions in Blackhill, Royston, Smithycroft Secondary and NG Homes, with regular sessions at Glasgow Kelvin College. Young people have been learning bike maintenance skills and volunteering with the bike team to build bikes.

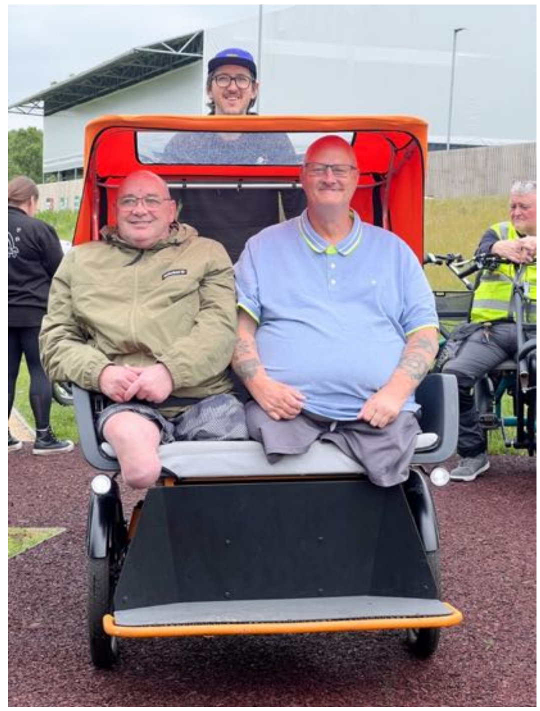


We have delivered Bikeability, the Cycling Scotland programme, to over 160 children in our community, giving them the confidence to cycle. Flourishing Molendinar, our award winning transport infrastructure programme has now been awarded the £850,000 for Phase One, to build infrastructure to improve walking, wheeling and cycling on Provanmill Road.

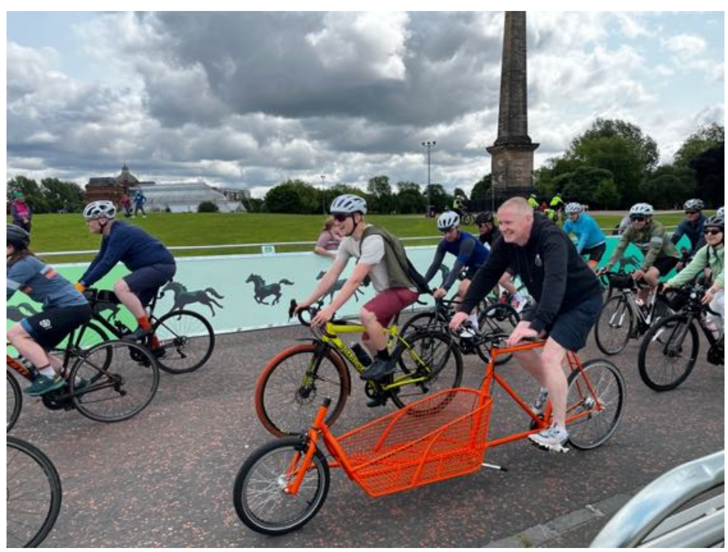


Our new arms length social enterprise company, SPYF On Bikes LTD, has had 12 months of trading with people borrowing bikes at Golf IT on Hogganfield Loch, where over 4000 bikes were borrowed over the summer. Our partnership there has enabled us to provide even more activities at this new site, encouraging people to have fun with golf. We're proud to be the community partner there, and have created a centre of excellence for inclusive cycling through our partnership with Vaan Ram bikes which was opened by the Public Finance Minister Ivan McKee MSP.





This year, with our partnership with Barlinnie, we have manufactured our first bike. Beyond Bars Cargo Bikes enables bikes that are rescued from the city's rubbish dump, to be transformed by inmates into a fantastic marketable product. We hope that many more will be able to be created in the prison and find new lives around the UK and beyond.

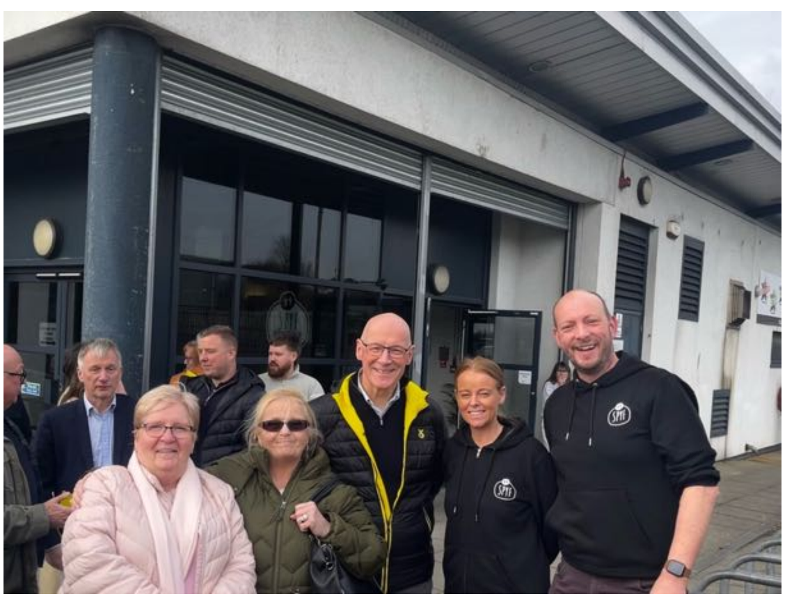


Molendinar Community Centre

Our largest project continues to be the Molendinar Community Centre. With two years under our management, we have seen huge successes, tripling the footfall from before Covid. It continues to be a vibrant hub of community activity with many different anchor tenants including Diamond Cut Gym, Illusion Gymnastics, Love Dance and a new business B Beautiful. SPYF continue to be an incubator for business and support local people with training and volunteering as a stepping stone to employment, working with Glasgow Kelvin College to support pathways. Our café, Molly’s Diner, continues to not only train people in hospitality, but ensures that everyone has a free bowl of soup and cup of tea.

The Community Centre has spaces and activities for all. From advice surgeries with partner agencies including Thenue Housing Association, Social Security Scotland, Recovery Cafe with The Croft, a programme of daily afterschool activities for primary school children, to a weekly veg barra, there is something for everyone.

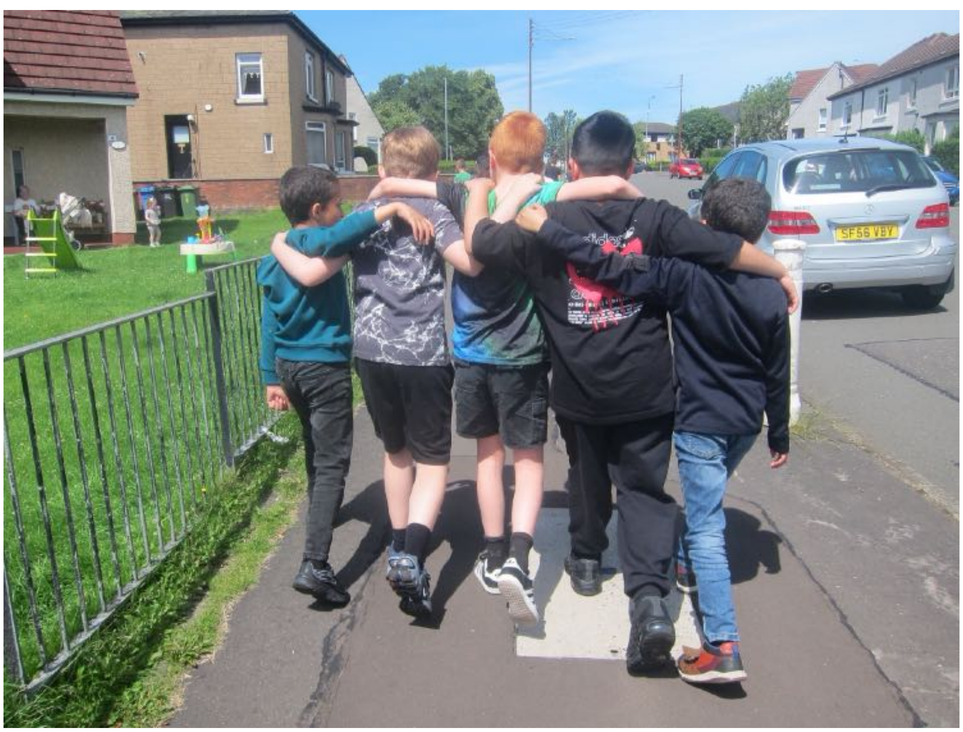
The Community Cafe within the community centre is the only public open gathering space in the community. Over the past year it has served more than 5000 customers, with even the First Minister popping in for a cuppa.



We were recognised for our outstanding achievements nationally, by SURF - The regeneration organisation for Scotland, with SPYF winning the Improving Scotland’s Places Award. This is a highly competitive award, and is testament to the hard work from all the volunteers, staff and board to continue to make a huge impact in our community.

With community at the heart of everything we do, with almost half of the Trustees being local young people, and almost 80% of staff living locally, we continue to ensure that the issues that affect our community are tackled by the experts on our community - the residents. We are extremely grateful to all the funders and supporters who enable these diverse programmes to happen.

All of this work ensures that SPYF continues to strengthen our community by tackling the worst effects of poverty through its focused provision on Eating, Exercise, Education and Empowerment.



St Paul's Youth Forum

Report of the Trustees
for the Year Ended 30 September 2025

FINANCIAL REVIEW

Financial position

The group incurred a net deficit of £57,917 for the year ended 30 September 2025 (2024: surplus of £15,016).

A 30 September 2025, reserves totalled £184,534 (2024: £242,451) of which £147,903 were unrestricted (2024: £178,220).

Reserves policy

At 30 September 2025 the group held reserves of £184,534, which equates to approximately two months of expenditure. Gift aid due to be received from the subsidiary will enable to cover another month of expenditure. The trustees consider the reserve funds will enable the charity to run the Youth Forum for the forthcoming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a SCIO (Scottish Charitable Incorporated Organisation) set up by a constitution which sets out objectives and the administrative framework within which the charity operates. Its objects are to promote the benefit of young persons and individuals within families resident or working in the City of Glasgow, focused on the parish of St. Paul's Church and its environs without distinction of political, religious, or other opinions by associating the local authority, voluntary organisations and inhabitants in a common effort to advance education and to provide, or assist in the provision of facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving their conditions of life and alleviating the effects of poverty.

Recruitment and appointment of new trustees

All of the project's trustees are appointed or reappointed by the members at our Annual General Meeting.by the members at our Annual General Meeting.

Key management remuneration

In the opinion of the Trustees the key management of the charity comprises the CEO and the Depute CEO. Total employer costs relating to these posts in the year were £53,621 (2024: £38,431).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in Scotland, the Charities and Trustee Investment (Scotland) Act 2005, Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ....29/06/2026........ and signed on its behalf by:

09B80000-71B2-EA68-6A94-08DED606684A

[redacted]

Report of the Independent Auditors to the Trustees of St Paul's Youth Forum

Opinion

We have audited the consolidated financial statements of St Paul's Youth Forum for the year ended 30 September 2025 which comprise the Group Statement of Financial Activities, the Charity Statement of Financial Activities, the Charity Balance Sheet, the Charity Balance Sheet, the Group Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group and charity's affairs as at 30 September 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the group and charity's financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of St Paul's Youth Forum

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:
- the nature of the charity and its control environment;
- grants awarded during the year and associated expenditure to reconcile the closing position;
- bank transactions made during the year, reviewing any that appear unusual;
- results of our enquiries of management about their own identification and assessment of the risks and irregularities;
- any matters we identified having reviewed the charity's internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

We obtained an understanding of the legal and regulatory framework that the group operates in. The key laws and regulations we considered included the Charities and Trustee Investment (Scotland) Act 2005. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items. In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the group's ability to operate. These included health and safety, GDPR and employment laws. Auditing standards limit the required audit procedures to identify non - compliance with these laws and regulations to enquiry of the directors, inspection of regulatory and legal correspondence, if any, and review of minutes of meetings. These limited procedures did not identify actual or suspected non-compliance.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Fiona Russell

Fiona Russell (Senior Statutory Auditor)
for and on behalf of McLay, McAlister & McGibbon LLP
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
145 St Vincent Street
Glasgow
G2 5JF

Date: 30/6/26

The notes form part of these financial statements

St Paul's Youth Forum

Consolidated Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	15,080	731,963	747,043	702,476
Charitable activities	6				
Blackhill's Growing		5,512	-	5,512	6,996
On Bikes		3,552	-	3,552	32,490
General Activities		4,939	-	4,939	23,194
Other trading activities	4	344,845	-	344,845	91,158
Investment income	5	1	-	1	-
Other income	7	407	-	407	-
Total		374,336	731,963	1,106,299	856,314
EXPENDITURE ON					
Charitable activities	8				
Blackhill's Growing		-	109,552	109,552	52,957
Diversionary		-	-	-	8,756
Molendinar Community Centre		-	136,446	136,446	184,022
On Bikes		-	166,006	166,006	140,090
General Activities		209,077	333,559	542,636	455,473
Youth Work		-	14,000	14,000	-
Other trading activities		195,576	-	195,576	-
Total		404,653	759,563	1,164,216	841,298
NET INCOME/(EXPENDITURE)		(30,317)	(27,600)	(57,917)	15,016
RECONCILIATION OF FUNDS					
Total funds brought forward		178,220	64,231	242,451	227,435
TOTAL FUNDS CARRIED FORWARD		147,903	36,631	184,534	242,451

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 14.

St Paul's Youth Forum

Charity Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	15,080	731,963	747,043	702,476
Charitable activities	6				
Blackhill's Growing		5,512	-	5,512	6,996
On Bikes		3,552	-	3,552	32,490
General Activities		4,939	-	4,939	23,194
Other trading activities	4	82,424	-	82,424	91,158
Total		111,507	731,963	843,470	856,314
EXPENDITURE ON					
Charitable activities	8				
Blackhill's Growing		-	110,552	110,552	52,957
Diversionary		-	-	-	8,756
Molendinar Community Centre		-	136,446	136,446	184,022
On Bikes		-	177,481	177,481	140,090
General Activities		209,077	331,973	541,050	455,473
Youth Work		-	14,000	14,000	-
Total		209,077	770,452	979,529	841,298
NET INCOME/(EXPENDITURE)		(97,570)	(38,489)	(136,059)	15,016
RECONCILIATION OF FUNDS					
Total funds brought forward		178,220	64,231	242,451	227,435
TOTAL FUNDS CARRIED FORWARD		80,650	25,742	106,392	242,451

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 14.

St Paul's Youth Forum

Consolidated Balance Sheet
30 September 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	15	13,649	29,909
CURRENT ASSETS			
Stocks	17	4,952	-
Debtors	18	128,066	40,184
Cash at bank		88,657	185,759
		221,675	225,943
CREDITORS			
Amounts falling due within one year	19	(50,790)	(13,401)
NET CURRENT ASSETS		170,885	212,542
TOTAL ASSETS LESS CURRENT LIABILITIES		184,534	242,451
NET ASSETS		184,534	242,451
FUNDS	21		
Unrestricted funds		147,903	178,220
Restricted funds		36,631	64,231
TOTAL FUNDS		184,534	242,451

The financial statements were approved by the Board of Trustees and authorised for issue on ....29/06/2026..... and were signed on its behalf by:

....
L Skivington - Trustee

The notes form part of these financial statements

St Paul's Youth Forum

Charity Balance Sheet
30 September 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	15	14,068	29,909
Investments	16	100	-
		14,168	29,909
CURRENT ASSETS			
Debtors	18	104,121	40,184
Cash at bank		87,851	185,759
		191,972	225,943
CREDITORS			
Amounts falling due within one year	19	(99,748)	(13,401)
NET CURRENT ASSETS		92,224	212,542
TOTAL ASSETS LESS CURRENT LIABILITIES		106,392	242,451
NET ASSETS		106,392	242,451
FUNDS	21		
Unrestricted funds		80,650	178,220
Restricted funds		25,742	64,231
TOTAL FUNDS		106,392	242,451

The financial statements were approved by the Board of Trustees and authorised for issue on 29/06/2026 and were signed on its behalf by:

09B80000-71B2-EA68-6A6F-08DED606684A

L. S

09B80000-71B2-EA68-6A6C-08DED606684A

L Skivington - Trustee

The notes form part of these financial statements

Consolidated Cash Flow Statement
for the Year Ended 30 September 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(93,637)	125,100
Net cash (used in)/provided by operating activities		(93,637)	125,100
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,466)	(29,603)
Interest received		1	-
Net cash used in investing activities		(3,465)	(29,603)
Change in cash and cash equivalents in the reporting period		(97,102)	95,497
Cash and cash equivalents at the beginning of the reporting period		185,759	90,262
Cash and cash equivalents at the end of the reporting period		88,657	185,759

The notes form part of these financial statements

Notes to the Consolidated Cash Flow Statement
for the Year Ended 30 September 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(57,917)	15,016
Adjustments for:		
Depreciation charges	19,726	20,801
Interest received	(1)	-
Increase in stocks	(4,952)	-
(Increase)/decrease in debtors	(87,882)	111,437
Increase/(decrease) in creditors	37,389	(22,154)
Net cash (used in)/provided by operations	(93,637)	125,100

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/10/24 £	Cash flow £	At 30/9/25 £
Net cash			
Cash at bank	185,759	(97,102)	88,657
	185,759	(97,102)	88,657
Total	185,759	(97,102)	88,657

1. GENERAL INFORMATION

St Paul's Youth Forum ("the charity") is Scottish charitable incorporated organisation governed by its constitution. It was registered as a charity in Scotland (registered number SC042570) on 08 Sept 2011. Its registered address is 30 Langdale Street, Provanmill, Glasgow, G33 1DL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the group 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 Companies Act 2006. The financial statements have been prepared under 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
Income is recognised once the charity has entitlement to the income. It is probable that the income will be received and the amount can be measured reliably. Where there are conditions that any funding should be recognised in a subsequent account period and an adjustment will be made.

Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when received.

Expenditure
Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories.

Governance costs of the charity relate to the costs of running the charity such as accounting and other statutory requirements.

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

Plant and machinery	-	50% on cost and 25% on cost
Motor vehicles	-	25% on cost

The group’s policy is to review the remaining useful lives and residual value of all tangible fixed assets on an ongoing basis and to adjust the depreciation charge to reflect the remaining useful economic life and residual value.

Taxation
St Paul's Youth Forum 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.

continued...

2. ACCOUNTING POLICIES - continued

Consolidation
In order to comply with the Charities Accounts (Scotland) Regulations 2006 section 6, a consolidated statement of financial position including the accounts of the parent company and its subsidiaries made up to 30 September 2025 have been prepared as per FRS 102.

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.

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

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

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

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.

Leases
Operating lease payments are recognised as an expense on a straight line basis over the lease term.

continued...

3. DONATIONS AND LEGACIES

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Donations	15,080	9,585	15,080	9,585
Grants	731,963	692,891	731,963	692,891
	747,043	**702,476**	**747,043**	**702,476**

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

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Cycling Scotland	76,376	-	76,376	-
GCC - Area Partnership	18,646	22,015	18,646	22,015
GCC - Blackhill's Thriving	72,037	154,911	72,037	154,911
GCC - Children's Holiday Food Programme	-	37,176	-	37,176
GCC - Let's Grow Together	1,970	-	1,970	-
GCC - Smarter Choices, Smarter Places	-	35,000	-	35,000
Paths for All	79,070	95,448	79,070	95,448
Rank Foundation	29,125	26,901	29,125	26,901
Scottish Government - Investing in Communities	49,435	48,264	49,435	48,264
UK Govt - Levelling Up Molendinar	170,717	161,522	170,717	161,522
Cycling UK	10,000	4,000	10,000	4,000
GCC - Flourishing Molendinar Behaviour change activities	-	50,000	-	50,000
GCC - Vacant Land Fund	11,012	32,383	11,012	32,383
GCC - Road School Consultations	-	3,356	-	3,356
GCVS Wellbeing Fund	-	9,940	-	9,940
Glasgow Community Power Benefit Grant Income	-	1,250	-	1,250
Hububb Foundation	-	2,535	-	2,535
John Lewis Foundation	-	2,750	-	2,750
Youthlink	-	4,690	-	4,690
Thenue Housing	-	500	-	500
Glasgow Children's Holiday Fund	500	250	500	250
GCC - Holiday Fund	39,941	-	39,941	-
Other small grants	1,310	-	1,310	-
GCC - Wheels in Motion	8,437	-	8,437	-
Cycle Scheme Limited	3,700	-	3,700	-
The Trades House of Glasgow - Commonweal Fund	1,000	-	1,000	-
Incorporation of Gardeners	1,994	-	1,994	-
Smithycroft Parent Council	10,000	-	10,000	-
Carter Foundation	2,176	-	2,176	-
Radio Clyde - Cash for Kids	2,000	-	2,000	-
STV	2,000	-	2,000	-
GCC - LEZ Community Support Fund	33,200	-	33,200	-
GCC - Flourishing Futures	100,324	-	100,324	-
Tesco	1,000	-	1,000	-
Inspiring Scotland	3,993	-	3,993	-
North East HSCP	1,000		1,000	-
Allied Vehicles	1,000	-	1,000	-
	731,963	**692,891**	**731,963**	**692,891**

continued...

4. OTHER TRADING ACTIVITIES

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Bike Shop Income	-	14,719	-	14,719
Cafe Income	35,097	21,938	35,097	21,938
Centre Hall Lets	45,744	38,713	45,744	38,713
Sales	1,583	15,788	1,583	15,788
Trading income	262,421	-	-	-
	344,845	**91,158**	**82,424**	**91,158**

5. INVESTMENT INCOME

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Interest receivable - trading	1	-	-	-
	1	**-**	**-**	**-**

6. INCOME FROM CHARITABLE ACTIVITIES

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Veg Barra	5,512	6,996	5,512	6,996
NG Homes	3,552	32,490	3,552	32,490
Erasmus	-	13,396	-	13,396
Other Activity	-	1,944	-	1,944
Glasgow Community Food Network	4,939	7,854	4,939	7,854
	14,003	**62,680**	**14,003**	**62,680**

7. OTHER INCOME

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Other income	407	-	-	-
	407	**-**	**-**	**-**

continued...

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)		Support costs (see note 10)		Totals	
	Group	Charity	Group	Charity	Group	Charity
	£	£	£	£	£	£
Blackhill's Growing	109,552	109,552	-	-	109,552	109,552
Molendinar Community Centre	136,446	136,446	-	-	136,446	136,446
On Bikes	166,006	177,481	-	-	166,006	177,481
General Activities	528,166	527,580	50,181	14,470	578,347	542,050
Youth Work	14,000	14,000	-	-	14,000	14,000
	954,170	**965,059**	**50,181**	**14,470**	**1,004,351**	**979,529**

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Staff costs	642,534	553,127	642,534	553,127
Staff Training	455	3,678	455	3,678
Recruitment	-	1,180	-	1,180
Bank Charges	21	39	21	39
Equipment	-	1,646	-	1,646
Insurance	3,727	1,397	3,727	1,397
Internet & Telephone	1,945	2,671	1,945	2,671
Legal & Professional Fees	3,556	3,683	3,556	3,683
Membership Fees	68	158	68	158
Miscellaneous	6,620	8,342	6,620	8,342
Payroll Fees	4,132	1,783	4,132	1,783
Postage, Printing & Stationery	107	589	107	589
Rent	13,390	15,860	13,390	15,860
Travel	794	1,387	794	1,387
Project Costs	254,454	205,670	265,108	205,670
Charitable Donations	-	2,685	-	2,685
Software Subscriptions	2,745	3,266	2,745	3,266
Vehicle Costs	-	1,636	-	1,636
Depreciation	19,622	20,801	19,857	20,801
	954,170	**829,598**	**965,059**	**829,598**

10. SUPPORT COSTS

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Accountancy Fees	4,600	4,500	4,600	4,500
Audit Fees	9,870	7,200	9,870	7,200
Administration costs - trading	35,711	-	-	-
	50,181	**11,700**	**14,470**	**11,700**

11. TRADING ACTIVITIES COSTS

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Trading expenditure	159,865	-	-	-
	159,865	**-**	**-**	**-**

continued...

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

13. STAFF COSTS

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Wages and salaries	595,369	495,523	565,427	495,523
Social security costs	48,992	34,658	48,992	34,658
Other pension costs	28,115	22,946	28,115	22,946
	672,476	**553,127**	**642,534**	**553,127**

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

	Group		Charity	
	2025	2024	2025	2024
Staff Team	31	25	31	25

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

The trading subsidiary did not exist in the prior year. Group and company figures for the year ended 30 September 2024 are therefore identical and presented once below.

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,025	681,451	702,476
Charitable activities			
Blackhill's Growing	6,996	-	6,996
On Bikes	32,490	-	32,490
General Activities	23,194	-	23,194
Other trading activities	91,158	-	91,158
Total	**174,863**	**681,451**	**856,314**
EXPENDITURE ON			
Charitable activities			
Blackhill's Growing	-	52,957	52,957
Diversionary	-	8,756	8,756
Molendinar Community Centre	-	184,022	184,022
On Bikes	-	140,090	140,090
General Activities	150,412	305,061	455,473
Total	**150,412**	**690,886**	**841,298**
NET INCOME/(EXPENDITURE)	**24,451**	**(9,435)**	**15,016**
Transfers between funds	17,355	(17,355)	-
Net movement in funds	**41,806**	**(26,790)**	**15,016**
RECONCILIATION OF FUNDS			
Total funds brought forward	136,414	91,021	227,435
TOTAL FUNDS CARRIED FORWARD	**178,220**	**64,231**	**242,451**

continued...

15. TANGIBLE FIXED ASSETS

Group

	Plant and machinery	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 October 2024	38,603	-	48,667	87,270
Additions	3,076	390	-	3,466
At 30 September 2025	**41,679**	**390**	**48,667**	**90,736**
DEPRECIATION				
At 1 October 2024	17,634	-	39,727	57,361
Charge for year	15,152	104	4,470	19,726
At 30 September 2025	**32,786**	**104**	**44,197**	**77,087**
NET BOOK VALUE				
At 30 September 2025	**8,893**	**286**	**4,470**	**13,649**
At 30 September 2024	**20,969**	**-**	**8,940**	**29,909**

Charity

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 October 2024	38,603	48,667	87,270
Additions	4,016	-	4,016
At 30 September 2025	**42,619**	**48,667**	**91,286**
DEPRECIATION			
At 1 October 2024	17,634	39,727	57,361
Charge for year	15,387	4,470	19,857
At 30 September 2025	**33,021**	**44,197**	**77,218**
NET BOOK VALUE			
At 30 September 2025	**9,598**	**4,470**	**14,068**
At 30 September 2024	**20,969**	**8,940**	**29,909**

16. INVESTMENTS

Fixed asset investments (charity only)

The charity holds 100 ordinary shares of £1 each in its wholly owned subsidiary SPYF on Bikes Ltd (Company number SC806592). Additions in the year £100; net book value at 30 September 2025 £100 (2024: £nil). There were no investment assets outside the UK.

17. STOCKS

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Stock	4,952	-	-	-
	4,952	**-**	**-**	**-**

continued...

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Trade debtors	27,450	1,800	4,074	1,800
Other debtors	569	-	-	-
On Bikes	-	12,252	-	12,252
Accrued Income	99,865	23,840	99,865	23,840
Prepayments	182	2,292	182	2,292
	128,066	**40,184**	**104,121**	**40,184**

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
VAT	18,009	-	-	-
SPYF on Bikes Ltd	-	-	67,967	-
Deferred Income	-	3,001	-	3,001
Accrued expenses	32,189	10,400	31,189	10,400
Payroll creditor	592	-	592	-
	50,790	**13,401**	**99,748**	**13,401**

Deferred Income comprises Hall Lets invoices issued prior to 30 September 2025 for which the booking took place after the year end.

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
At 1 October	3,001	-	3,001	-
Deferred in year	-	3,001	-	3,001
Released in year	(3,001)	-	(3,001)	-
At 30 September	**-**	**3,001**	**-**	**3,001**

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Group

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	(652)	14,301	13,649	29,909
Current assets	199,345	22,330	221,675	225,943
Current liabilities	(50,790)	-	(50,790)	(13,401)
	147,903	**36,631**	**184,534**	**242,451**

Charity

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	2	14,066	14,068	29,909
Investments	100	-	100	-
Current assets	180,296	11,676	191,972	225,943
Current liabilities	(99,748)	-	(99,748)	(13,401)
	80,650	**25,742**	**106,392**	**242,451**

continued...

21. MOVEMENT IN FUNDS

Group

	At 1/10/24	Incoming Resources	Resources Expended	Net Movement in funds	Transfers	At 30/9/25
	£		£	£	£	£
Unrestricted funds						
General fund	178,220	374,336	(404,653)	(30,317)	-	147,903
Restricted funds						
Scottish Government - Investing in Communities	23,840	49,435	(73,275)	(23,840)	-	-
Other Grants - Blackhill Growing	734	5,304	(6,038)	(734)	-	-
Rank Foundation - Blackhill Growing	8,749	29,125	(31,239)	(2,114)	-	6,635
Glasgow City Council	21,969	447,847	(464,669)	(16,822)	-	5,147
Molendinar Community Centre	-	5,993	(3,750)	2,243	-	2,243
Scottish Government Equality Cycles	8,939	-	(4,470)	(4,470)	-	4,469
Cycling Scotland		76,376	(76,376)	-	-	-
Paths for All	-	79,070	(64,751)	14,319	-	14,319
Cycling UK		10,000	(10,000)	-	-	-
Youth Work Fund	-	16,676	(14,000)	2,676	-	2,676
On Bikes small grants	-	12,137	(10,995)	1,142	-	1,142
	64,231	731,963	(759,563)	(27,600)	-	36,631
TOTAL FUNDS	**242,451**	**1,106,299**	**(1,164,216)**	**(57,917)**	**-**	**184,534**

Charity

	At 1/10/24	Incoming Resources	Resources Expended	Net Movement in funds	Transfers	At 30/9/25
	£		£	£	£	£
Unrestricted funds						
General fund	178,220	111,507	(209,077)	(97,570)	-	80,650
Restricted funds						
Scottish Government - Investing in Communities	23,840	49,435	(73,275)	(23,840)	-	-
Other Grants - Blackhill Growing	734	5,304	(6,038)	(734)	-	-
Rank Foundation - Blackhill Growing	8,749	29,125	(31,239)	(2,114)	-	6,635
Glasgow City Council	21,969	447,847	(464,669)	(16,822)	-	5,147
Molendinar Community Centre	-	5,993	(3,750)	2,243	-	2,243
Scottish Government Equality Cycles	8,939	-	(4,470)	(4,470)	-	4,469
Cycling Scotland	-	76,376	(76,376)	-	-	-
Paths for All	-	79,070	(75,640)	3,430	-	3,430
Cycling UK	-	10,000	(10,000)	-	-	-
Youth Work Fund	-	16,676	(14,000)	2,676	-	2,676
On Bikes small grants	-	12,137	(10,995)	1,142	-	1,142
	64,231	731,963	(770,452)	(38,489)	-	25,742
TOTAL FUNDS	**242,451**	**843,470**	**(979,529)**	**(136,059)**	**-**	**106,392**

continued...

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds - Group

	At 1/10/23 £	Net movement in funds £	Transfers between funds £	At 30/9/24 £
Unrestricted funds				
General fund	136,414	24,451	17,355	178,220
Restricted funds				
Muddy Feet	5,330	(5,330)	-	-
Scottish Government - Investing in Communities	-	23,840	-	23,840
Other Grants - Blackhill Growing	-	734	-	734
Rank Foundation - Blackhill Growing	-	8,749	-	8,749
Together for a Change	4,066	(4,066)	-	-
Glasgow City Council	-	29,780	(7,811)	21,969
Molendinar Community Centre	22,500	(22,500)	-	-
Scottish Government Equality Cycles	13,409	(4,470)	-	8,939
Cycling Scotland	45,716	(45,716)	-	-
Paths for All	-	9,544	(9,544)	-
	91,021	(9,435)	(17,355)	64,231
TOTAL FUNDS	227,435	15,016	-	242,451

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,863	(150,412)	24,451
Restricted funds			
Muddy Feet	-	(5,330)	(5,330)
Scottish Government - Investing in Communities	48,264	(24,424)	23,840
Other Grants - Blackhill Growing	5,785	(5,051)	734
Rank Foundation - Blackhill Growing	26,901	(18,152)	8,749
Together for a Change	4,690	(8,756)	(4,066)
Glasgow City Council	334,841	(305,061)	29,780
Molendinar Community Centre	161,522	(184,022)	(22,500)
Scottish Government Equality Cycles	-	(4,470)	(4,470)
Cycling Scotland	-	(45,716)	(45,716)
Paths for All	95,448	(85,904)	9,544
Cycling UK	4,000	(4,000)	-
	681,451	(690,886)	(9,435)
TOTAL FUNDS	856,314	(841,298)	15,016

The transfers shown above represent management fees retained from restricted grant funding during the year.

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds - Charity

	At 1/10/23 £	Net movement in funds £	Transfers between funds £	At 30/9/24 £
Unrestricted funds				
General fund	136,414	24,451	17,355	178,220
Restricted funds				
Muddy Feet	5,330	(5,330)	-	-
Scottish Government - Investing in Communities	-	23,840	-	23,840
Other Grants - Blackhill Growing	-	734	-	734
Rank Foundation - Blackhill Growing	-	8,749	-	8,749
Together for a Change	4,066	(4,066)	-	-
Glasgow City Council	-	29,780	(7,811)	21,969
Molendinar Community Centre	22,500	(22,500)	-	-
Scottish Government Equality Cycles	13,409	(4,470)	-	8,939
Cycling Scotland	45,716	(45,716)	-	-
Paths for All	-	9,544	(9,544)	-
	91,021	(9,435)	(17,355)	64,231
TOTAL FUNDS	227,435	15,016	-	242,451

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,863	(150,412)	24,451
Restricted funds			
Muddy Feet	-	(5,330)	(5,330)
Scottish Government - Investing in Communities	48,264	(24,424)	23,840
Other Grants - Blackhill Growing	5,785	(5,051)	734
Rank Foundation - Blackhill Growing	26,901	(18,152)	8,749
Together for a Change	4,690	(8,756)	(4,066)
Glasgow City Council	334,841	(305,061)	29,780
Molendinar Community Centre	161,522	(184,022)	(22,500)
Scottish Government Equality Cycles	-	(4,470)	(4,470)
Cycling Scotland	-	(45,716)	(45,716)
Paths for All	95,448	(85,904)	9,544
Cycling UK	4,000	(4,000)	-
	681,451	(690,886)	(9,435)
TOTAL FUNDS	856,314	(841,298)	15,016

The transfers shown above represent management fees retained from restricted grant funding during the year.

Comparative net movement in funds (year ended 30 September 2024) — group and company are identical (the trading subsidiary did not exist).

22. OTHER FINANCIAL COMMITMENTS

At 30 September 2025 the charity was committed to making total payments under non-cancellable lease for Molendinar community centre of £1,188 (2024, £nil).

23. PURPOSES OF FUNDS

Unrestricted Funds are for general use of the charity on furthering its charitable aims and activities.

Restricted Funds are for specific projects:

Muddy Feet - Funding from Scottish Children's Lottery fund to run outdoor play sessions for children.

Scottish Government Investing in Communities - Funding received for staff and overhead costs related to the Blackhill's Growing and eating programme.

Other Grants - Blackhill Growing - this fund represents various small grants which have been received to cover project costs associated with the Blackhill's Growing Project.

Rank Foundation - Blackhill Growing - funding received from the Time to Shine leadership programme to employ a T2S Leader.

Together for a Change funding from the Church of Scotland - funding to support the cost of delivery diversionary project activities.

Glasgow City Council awarded a range of grants throughout the year, including Area Partnership funding for resources and equipment, Children's Holiday Food Programme funding for Blackhill's growing and eating activities for children, income from the Glasgow Communities fund for overhead and staff costs, and funding from the Vacant land Fund for the purchase and installation of polytunnels. In addition a grant of £1,000 was held at year end for the costs of the Bolt residential weekend to take place next year.

Molendinar Community Centre - funding from the UK government's levelling up programme and other funders to cover costs of operating the community centre, primarily staff and overhead costs.

Scottish Government Equality Cycles - this represents the book value of a van purchased using Scottish government restricted funding.

Paths for All - funding for staffing and material costs relating to the SPYF On Bikes programme.

Cycling Scotland - funding from the Access to Bikes, Parking and Storage Fund for the cost of delivering the bikeability programme.

Funding from the Cycle Access fund to provide free repair and maintenance work through the SPYF On Bikes programme activity.

Youth Work - funding to support activities for children and young people.

On Bikes small grants – various small grants received to fund the on Bikes project.