Charity number: SC043708

SOUTH EAST INTEGRATION NETWORK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

SOUTH EAST INTEGRATION NETWORK

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees

D Donnelly, Board Chair
C Cooper, Treasurer
R Hartley, Secretary
E Dohle
N Ndlovu
G Palmer (appointed 10/06/2025)
J Kerr (appointed 30/06/2026)
S Petrie (resigned 28/02/2026)
D Calvert (resigned 31/05/2025)

Charity registered number

SC043708

Principal office

Basement Floor
Samaritan House
79 Coplaw Street
Glasgow
G42 7JG

Independent Examiner

Armstrong Watson LLP
Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The trustees 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

Our organisation's purposes are to enable the integration process in SE Glasgow through the network members who will do this by promoting:
(a) equality and diversity; and
(b) cultural, racial and religious harmony.

This will be done through the development of supportive and inclusive communities, and by advocating for members.

ACHIEVEMENT AND PERFORMANCE

I was recently asked by a funder to compile a short history of SEIN. As I flicked through a decade of annual reports such as this one, I was taken aback, humbled and energised by the long list of achievements and good works we have delivered for the community. It really is a privilege for me to write another chapter in that story with these reflections!

The past year has seen a degree of change at SEIN, yet we're proud to stand firm. We continued to deliver our key activities: one-to-one support for members, facilitating networking, fostering cross-community partnerships, holding training, running public events, providing office space, issuing fortnightly newsletters, responding to direct enquiries from community members, and representing our membership to key stakeholders and policymakers.

Team

Our staff team changed significantly this year, as we first said goodbye to Lottie, our Communications and Admin Officer and welcomed layla-roxanne into the post. We then bid farewell to Jess, our Engagement Manager, and most recently Hester, our Development Manager, took a step back from their duties. Each of our departing team members go with the board's heartfelt gratitude for everything they brought to SEIN - much more than we could ever hope to capture in a report of this type! The strength and vibrancy of our network is a testament to the dedication they have shown towards building a local community where everyone is equally valued, respected, and able to participate, free from oppression, racism and discrimination.

In light of those changes, we were delighted when layla-roxanne accepted a new role as Manager. We feel incredibly lucky to have her with us on this journey, and although our total staffing has reduced for an interim period, we look forward to her tenure with hope and excitement. We anticipate recruiting another staff member once funding is in place.

Board of Trustees

My predecessor as chair, Sohini Petrie, recently completed her five year term on the board and she leaves with our sincere thanks and admiration for her countless contributions to SEIN. In particular, we wish to note Sohini's contributions to our Decolonial Policy Framework, a document which will set the tone for everything we do for many years to come.

Daniel Calvert also stepped down from the board this year, and again we offer him our appreciation and best wishes.

As a board, much of our time and energy was devoted towards discussions on funding in collaboration with the staff team. Through careful consideration and with Hester's comprehensive assistance, we were able to set the organisation's direction in the face of significant change.

Membership

Since 2013, new organisations have joined our membership at an average of 10 per year, a trend repeated to the present day. This change can also go both ways as organisations close, while others may pause their active membership or move on from SEIN.

We welcomed new members to SEIN throughout the year: Jhankar Beats, Radio Buena Vida, Weans' Scran Kitchin, Living Rent Govanhill, Happiness Comes First, Bowling Green Together, Waverley Care, Roots and

Rising and Glasgow Trades Collective. Member feedback through our surveys and engagement has repeatedly demonstrated the value and esteem in which we are held.

Membership fees continued on a sliding scale, and we greatly appreciated this source of unrestricted funding via our membership.

Network Meetings, Communications and Free Training
Network Meetings are the beating heart of SEIN, where our members can exchange, collaborate and innovate. Through a combination of online and in-person gatherings, we offered a place of usefulness and sanctuary - indeed, we note the feedback from many attendees about the morale-boosting effect of our network, where kinship, empathy and solidarity can give a much-needed boost to people performing vital work to support community cohesion in the South East.

Our fortnightly newsletters continue to spread the news of anything and everything that's happening in our community.

This year, we offered free training on being an 'Active Bystander', delivered by Glasgow Prisoner Solidarity and Neurodivergency Acceptance, delivered by LEx Scotland. Both were very popular and well-received by our members.

Resource Bank
In the summer of 2025, we secured a short-term paid internship via the University of Glasgow to build a 'library of things' for members to share, affording both financial and environmental benefits. It was a joy to welcome our intern, Pratyush, to the staff team for a short period, and we hope that continued use of the facility will be a fitting legacy for his time with us.

Community Gathering
Following on from our Peer Action Groups last year, where members suggested an open event where they could engage with the community to share their work and recruit volunteers, we were able to run our inaugural community day on 6th September 2025 at the Hidden Gardens. A total of 20 organisations and many, many more community members gathered in a joyous celebration of our mission to connect and support local non-profit organisations who are committed to creating a collaborative and welcoming community in the south east of Glasgow. We look forward to making this an annual event.

Funding
Our staff team worked tirelessly during this year to secure funding, despite the many setbacks that inevitably occur in such a competitive environment.

Sadly, despite ever-more organisational capacity being devoted towards a raft of funding applications aimed at securing SEIN's future, our application to the Glasgow Communities Fund for 2026-29 was refused. This was a significant setback for the organisation, and prompted a renewed focus on further applications. We wish to highlight the vast effort undertaken by Hester in particular on funding, and to note that this represents not mere form-filling, but also a series of intense emotional cycles for the organisation that our members will sadly recognise.

On a brighter note, we were kindly granted increased funding from Robertson Trust and the National Lottery Community Fund this year. Their support goes beyond sustaining us financially, and their validation of our efforts is gratefully acknowledged.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

FINANCIAL REVIEW
Financial position
The financial position of the charity is reflected in the financial statements on pages 7-8.

For the year ended 31 March 2026, the accounts show a deficit of £16,801 (2025: £16,432 surplus).

Reserves policy
The reserves policy ensures the charity maintains cash reserves equivalent to approximately three months of operations costs.

This provides a buffer to manage the timing between each income receipt and expense commitments while safeguarding funds for the charity's quarterly obligations to its funders. The current free reserve is £19,227, and the Trustees are comfortable that the existing policy is being met. Should the charity need to wind up, any remaining funds will be transferred to a charitable organisation with aligned aims and values.

FUTURE PLANS
Plans for 2026-2027
We are currently funded until November 2026, and hope to procure funding that will support SEIN's work into the future.

While much of our forward planning depends on financial sustainability, we fully intend to maintain our offering via network meetings, training, one-to-one support for members and the many other activities that define our work. Moreso, we want to build on this through new initiatives: engaging with other networks, considering our environmental impact, contributing to discussions on fair funding, and connecting with our elected representatives on these, and many more, issues to represent the needs of our members and the communities where they work and live. We will also aim to offer our resources to those in our community, and to do this proactively and intentionally as a practice of decoloniality that seeks to create alternative ways of engaging with our connections in the South East.

Looking ahead, SEIN's work feels more urgent than ever. We are in the midst of ongoing and intensifying crises, both locally and abroad. These will inevitably lead to increased migration which will in turn raise the spectre of a further increase in intolerance and dehumanisation. Meanwhile, we share our members' concerns over the funding landscape which places all our efforts in peril. The year to come may be many things, but it will certainly not be easy.

In spite of this, we also remain hopeful, and more than a little defiant, grounded in the knowledge that SEIN's ability to work, connect and thrive within this community, built with patience over our long and storied track record of care and kinship, cannot be easily replicated. And in that spirit, having reviewed our recent past, we turn to face the future with enthusiasm, determination, and well-earned confidence, thanks to the strength of our network.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
South East Integration Network is a public benefit entity and an incorporated registered charity in Scotland. The principal office address is Basement Floor, Samaritan House, 79 Coplaw Street, Glasgow, G42 7JG. Recruitment and appointment of new trustees Trustees, appointed by the Board, meet regularly and are responsible for the strategic direction of the charity. Trustees have a variety of professional background relevant to the work of the charity.

Charity Trusteeship is open to any person aged 16 or over; and/or any individual who has been nominated for membership by an unincorporated organisation; and/or any corporate body. A person will not be eligible for election or appointment to the Board if they are disqualified from being a charity trustee under the Charities and Trustee Investment (Scotland) Act 2005.

Organisational structure
The trustees are responsible for keeping proper financial records, preparing an annual report and financial statement in accordance with applicable law and accounting standards. The trustees are also responsible for safeguarding the assets of the charity.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Induction and training of new trustees
The trustees are appointed by way of personal approach to specific individuals. The trustees of the charity are familiar with the work of the charity; the induction and training of new trustees is carried out by existing trustees of the charity.

Risk management
The trustees have a duty to review the principal risks and uncertainties that the charity faces and to ensure adequate controls are in place to provide reasonable assurance against fraud and error, and consequently, any potential impact on the charity. The trustees review the risks affecting the charity at trustee meetings and take appropriate action to mitigate any matters arising.

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....
D Donnelly
(Chair of Trustees)
Date:21 July 2026

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2026

Independent examiner's report to the Trustees of South East Integration Network

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 7 to 17.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsibile for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ('the Act') and the Charities Accounts (Scotland) Regulation 2006 ('the Accounts Regulations'). The 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 financial statements 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 was carried out in accordance with regulation 11 of the Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 the course of 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 Act and regulation 4 of the Accounts Regulations; and
   - to prepare financial statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with regulation 8 of the Accounts Regulations

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: Dated: 21 July 2026

Gavin Curr FCCA

Armstrong Watson LLP
Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:					
Donations and legacies	2	**9,350**	**36,979**	**46,329**	*88,140*
Charitable activities	3	**731**	**-**	**731**	*574*
Total income		**10,081**	**36,979**	**47,060**	*88,714*
Expenditure on:					
Charitable activities	4	**14,935**	**48,926**	**63,861**	*72,282*
Total expenditure		**14,935**	**48,926**	**63,861**	*72,282*
Net movement in funds		**(4,854)**	**(11,947)**	**(16,801)**	*16,432*
Reconciliation of funds:					
Total funds brought forward		**19,227**	**33,638**	**52,865**	*36,433*
Net movement in funds		**(4,854)**	**(11,947)**	**(16,801)**	*16,432*
Total funds carried forward		**14,373**	**21,691**	**36,064**	*52,865*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Current assets					
Debtors	8	**1,550**		*35,961*	
Cash at bank and in hand		**38,228**		*57,144*	
		39,778		*93,105*	
Current liabilities					
Creditors: amounts falling due within one year	9	**(3,714)**		*(40,240)*	
Net current assets			**36,064**		*52,865*
Total assets less current liabilities			**36,064**		*52,865*
Net assets excluding pension asset			**36,064**		*52,865*
Total net assets			**36,064**		*52,865*
Charity funds					
Restricted funds	10		**21,691**		*33,638*
Unrestricted funds	10		**14,373**		*19,227*
Total funds			**36,064**		*52,865*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

D Donnelly
(Chair of Trustees)
Date:21 July 2026

The notes on pages 9 to 17 form part of these financial statements.

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

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

South East Integration Network 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 Sterling (£).

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

• the requirements of Section 7 Statement of Cash Flows.

1.3 Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustees' Report.

1.4 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Other revenue streams are recognised when there is an understanding of the terms to both parties and the charity has invoiced the appropriate entity. In the event that a service is subject to conditions that require a level of performance before the charity is entitled to funds, the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

1.5 Resource expended

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.

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

1. Accounting policies (continued)

1.6 Charitable activities

Costs of charitable activities are incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

1.7 Taxation

The charity is exempt from tax on its charitable activities.

1.8 Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like other accounts receivable and payable.

Debt instruments like other accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

Cash and cash equivalents includes cash in hand, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months.

1.9 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1.10 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.

1.11 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.

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

1. Accounting policies (continued)

1.12 Judgements

The company considers on an annual basis the judgements that are made by management when applying its significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The Trustees consider there are no such significant judgements.

1.13 Provisions

Provisions are recognised when the charity has a legal or constructive obligation at the reporting date as a result of a past event, it is probable that the charity will be required to settle the obligation and the amount of the obligation can be reliably estimated. Provisions are recognised at the best estimate of the amount required to settle the obligation at the reporting date.

2. Income from charitable activities

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Donations	80	-	**80**	*-*
Grants	5,500	36,979	**42,479**	*84,480*
Membership fees	3,770	-	**3,770**	*3,660*
Total 2026	9,350	36,979	**46,329**	*88,140*

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

	2026 £	*2025 £*
National Lottery Community Fund	**24,963**	*46,560*
Robertson Trust	**15,000**	*10,000*
Postcode Lottery	**-**	*21,000*
The Southall Trust	**-**	*5,000*
University of Glasgow Internship	**2,016**	*1,920*
Area Partnership Funding 2025	**500**	*-*
	42,479	*84,480*

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

3. Income from other sources

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Miscellaneous Income	731	**731**	*574*

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	*Total 2025 £*
Charitable activities	14,935	48,926	**63,861**	*72,282*

5. Analysis of expenditure by activities

	Activities undertaken directly 2026 £	Support costs 2026 £	Total funds 2026 £	*Total funds 2025 £*
Charitable activities	60,895	2,966	**63,861**	*72,282*

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

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2026 £	Total funds 2026 £	*Total funds 2025 £*
Wages	40,881	**40,881**	*54,631*
Pension	1,890	**1,890**	*2,730*
Rent	11,917	**11,917**	*6,295*
Insurance	695	**695**	*710*
Telephone	1,363	**1,363**	*1,869*
Postage and stationery	394	**394**	*355*
Advertising and marketing	240	**240**	*41*
Sundries	40	**40**	*141*
Members training	1,510	**1,510**	*1,401*
Equipment	659	**659**	*403*
Membership and network expenses	1,306	**1,306**	*909*
Total 2026	60,895	**60,895**	*69,485*

Analysis of support costs

	Activities 2026 £	Total funds 2026 £	*Total funds 2025 £*
Independent examiner's fee	1,365	**1,365**	*1,200*
Board expenses	732	**732**	*792*
Payroll expenses	869	**869**	*805*
Total 2026	2,966	**2,966**	*2,797*

6. Staff costs

	2026 £	*2025 £*
Wages and salaries	**40,881**	*54,631*
Contribution to defined contribution pension schemes	**1,890**	*2,730*
	42,771	*57,361*

Included within staff costs is a redundancy payment of £1,587 (2025: £NIL).

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

6. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	2026 No.	*2025 No.*
Charitable activities	**4**	*4*

No employee received remuneration amounting to more than £60,000 in either year.

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

8. Debtors

	2026 £	*2025 £*
Due within one year		
Trade debtors	**601**	*35,012*
Other debtors	**949**	*949*
	1,550	*35,961*
	1,550	*35,961*

9. Creditors: Amounts falling due within one year

	2026 £	*2025 £*
Other taxation and social security	**15**	*1,342*
Other creditors	**2,175**	*2,486*
Accruals and deferred income	**1,524**	*36,412*
	3,714	*40,240*

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

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Balance at 31 March 2026 £
Unrestricted funds				
General Funds	**9,664**	**4,581**	**(4,872)**	**9,373**
Postcode Lottery 2024	**9,563**	**-**	**(9,563)**	**-**
Area Partnership Funding 2025	**-**	**500**	**(500)**	**-**
The Robertson Trust	**-**	**5,000**	**-**	**5,000**
	19,227	**10,081**	**(14,935)**	**14,373**
Restricted funds				
University of Glasgow Internship	**-**	**2,016**	**(2,016)**	**-**
National Lottery Community Fund (2023-26)	**29,207**	**24,963**	**(36,910)**	**17,260**
The Robertson Trust	**4,431**	**10,000**	**(10,000)**	**4,431**
	33,638	**36,979**	**(48,926)**	**21,691**
Total of funds	**52,865**	**47,060**	**(63,861)**	**36,064**

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

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2024 £	*Income* £	*Expenditure* £	*Balance at 31 March 2025* £
Unrestricted funds				
General Funds	*5,384*	*4,233*	*47*	*9,664*
Postcode Lottery 2024	-	*21,000*	*(11,437)*	*9,563*
The Southall Trust	-	*5,000*	*(5,000)*	-
	5,384	*30,233*	*(16,390)*	*19,227*
Restricted funds				
University of Glasgow Internship	-	*1,920*	*(1,920)*	-
National Lottery Community Fund (2023-26)	*26,618*	*46,561*	*(43,972)*	*29,207*
The Robertson Trust	*4,431*	*10,000*	*(10,000)*	*4,431*
	31,049	*58,481*	*(55,892)*	*33,638*
Total of funds	*36,433*	*88,714*	*(72,282)*	*52,865*

National Lottery Community Fund
Grants received towards the charity's running costs.

Robertson Trust
Grants received towards the charity's running costs.

Postcode Lottery
Grants received towards the charity's running costs.

University of Glasgow
Grant received towards employment costs for an internship

Area Partnership Funding 2025
Grants received towards the charity's running costs.

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

11. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Balance at 31 March 2026 £
General funds	**19,227**	**10,081**	**(14,935)**	**14,373**
Restricted funds	**33,638**	**36,979**	**(48,926)**	**21,691**
	52,865	**47,060**	**(63,861)**	**36,064**

Summary of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
General funds	*5,384*	*30,233*	*(16,390)*	*19,227*
Restricted funds	*31,049*	*58,481*	*(55,892)*	*33,638*
	36,433	*88,714*	*(72,282)*	*52,865*

12. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2026.