Statement of Receipts and Payments for the year ended 28 February 2026 - SC052364

Receipts

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Grants		47609	47609
Remuneration of expenses for joint project	98.72		98.72
Totals			**47707.72**

Payments

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Cost of Charitable activities		30218.6	30218.6

Total Payments

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Surplus for the year	98.72	17390.4	17489.12

Statement of Balances – As of 28th February 2026 - SC052364

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Opening cash at bank and in hand	459.40	46,035.82	46,495.22
Surplus/(Deficit) for the year	98.72	17390.4	17489.12
Closing cash at bank and in hand	558.12	63426.22	63984.34*

*See note 3 below: liability of £20,232.04

Bank and Cash Balances

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Bank deposit account	558.12	63426.22	63984.34

Notes to the accounts - for the year ended 28th February 2026 - SC052364

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

3. Assets and Liabilities

As of the financial year-end, the charity held no additional cash, cash equivalents, or investment assets. A liability of £20,232.04 remained outstanding at the close of the reporting period due to administrative delays while transitioning to a dedicated charity bank account. This balance was subsequently settled and will be fully reflected in the following year's financial statements.

4. Related party transactions

No remuneration was paid to the trustees for their role as trustees or any connected persons during the year. One trustee acts both as a trustee and a self-employed contractor for the charity. Of the £26930 paid in wages, £25108.8 was paid to this contractor.

5. Donations received

No Donations Received

6. Grants received

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Network for Social Change		47609	47609

7. Cost of Charitable activities

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Travel (including expenses paid to contributors and participants)		650.6	650.6
Stationery, Printing, Books, Resources		313.43	313.43
Computer Software		635.76	635.76
Event Venue and Catering Costs		1117.74	1117.74
Training and Conference Expenses		187.19	187.19
Advertising		49.96	49.96
Wages		26930	26930
Administration		333.92	333.92

8. Governance Costs

	Unrestricted Funds	Restricted Funds	Year ended 28/02/2026
Independent Examination of Accounts		n/a - contained in liability	n/a

9. Transfers between funds

There were no transfers between funds

The trustees declare that they have approved the accounts above, and that they appoint Rosalind McIlwain as an independent examiner for the Annual Accounts.

Signed on behalf of the charity's trustees

Signature(s)	Amy Westwell
OSCR will accept digital or typed signatures	
Full name(s)	Amy Westwell
Position (e.g. Chair)	Chair
Date	05/11/2026