

THE BARRWOOD TRUST

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 November 2025

REGISTERED CHARITY NUMBER: SC006673

The Barrwood Trust was established in 1984 to provide a safe and secure environment for the care and protection of children and young people who are in need of care. The Trust has a long history of providing care and protection for children and young people who are in need of care. The Trust has a long history of providing care and protection for children and young people who are in need of care.

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Trustee



Barrwood Trust SC006673 - 2025/26 Chair's / Trustee's Report

2025/26 was a very active year financially for the Trust with a significant challenge that resolved very satisfactorily.

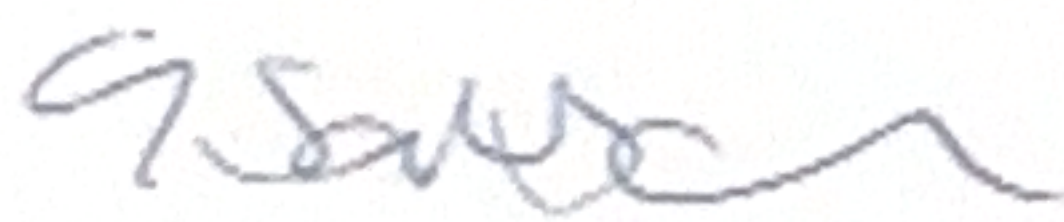
Issues with a sufficient, and efficient, water supply throughout the campsite was becoming critical and a resolution via national suppliers was not easily achievable or affordable. However, an onsite, underground natural water supply was identified, which required to be 'bored' and pumped, not an easily achieved or cheap option (c.£70k overall), but undoubtedly a long-term solution. Action had to be taken quickly to ensure viability for the coming year but there were funding and cashflow concerns to achieve this.

Engagement for financial support with District and Region Scout Councils for underwriting and appropriate donations, together with a crowd funding appeal were undertaken with significant, and almost immediate, success for the project to progress. So much so, that all necessary sums for the project were received and paid timeously, and with the sporadic and non-recurring forestry income supplementing the annual revenues from various other sources, the Trust ended the year on a very secure financial footing. We now have a solar powered, independent water supply pumped throughout the Barrwood site of which we are very proud.

On the Operational front, demand for, and use of, the Barrwood and facilities continue to grow year on year from both local groups / Districts (particularly Falkirk and Stirling & Trossachs) as well as external and even overseas users, Scouting and otherwise.

The challenge going forward is to maintain and protect the Barrwood site at minimal cost to users and ensuring we have a longer-term viability for the essential Barrwood environs for many years to come.

This was all achieved by volunteers within the Trustee Board, Wardens and our ever-willing work parties, without whom we could not survive and to which we are extremely grateful. Everything the Barrwood stands for and provides could not be done without our volunteers. Thank you.



Gordon Samson
Trustee

28th August 2026.

The Barrwood Trust

Receipts & Payments Account
Year ended 30 November 2025

					2025	2024
	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
		£	£	£	£	£
Receipts						
<u>Voluntary income</u>						
Grants	3	-	-	-	-	1,200
Activity fees		2,853			2,853	2,740
Barn hires		3,736			3,736	1,410
Forestry		18,479			18,479	
Camping fees		9,532			9,532	5,606
Farm rental		5,800			5,800	5,800
Outlander facility fees		-			-	32,325
Donations		15,949			15,949	1,200
Other		30			30	2,818
Bank interest	4	207			207	218
Total receipts		56,585	-	-	56,585	53,317
Payments						
<u>Charitable activities</u>						
Activity equipment and facility costs		5,720			5,720	4,394
Barn supplies and maintenance		4,332			4,332	1,341
Cleaning and toiletries		268			268	327
Forestry expenses		3,234			3,234	9,814
General repairs and maintenance		4,648			4,648	2,992
Insurance		2,001			2,001	1,887
Tractor & container		243			243	203
Other administrative costs		347			347	535
Total payments		20,793	-	-	20,793	21,493
Net surplus/(deficit)		35,792	-	-	35,792	31,824

The Barrwood Trust

Statement of Balances as at 30 November 2025

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Bank						
Bank balances at start of year		67396	10000	0	77396	45572
Capital expenditure		-65774			-65774	
Net surplus/(deficit)		35792			35792	31823.57
		<u>37414</u>	<u>10000</u>	<u>0</u>	<u>47414</u>	<u>77395.57</u>
Bank balances at end of year	6	<u>37414</u>	<u>10000</u>	<u>0</u>	<u>47414</u>	<u>77395.57</u>
Tangible fixed assets	7					
Land		37500			37500	37500
Buildings		228601			228601	167493
Machinery & equipment		16677			16677	19277
		<u>282778</u>	<u>0</u>	<u>0</u>	<u>282778</u>	<u>224270</u>

The Barrwood Trust

Notes to the Financial Statements for the year ended 30 November 2025

1, ACCOUNTING POLICIES

These accounts have been prepared on a 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 OF FUNDS

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the trust.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3, GRANTS RECEIVED

	2025	2024
	£	£
Provincial Grand Lodge	-	1,200
	<u>-</u>	<u>1,200</u>

4, INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	207	218

5, TRUSTEES REMUNERATION AND BENEFITS

There was no trustee remuneration or other benefits paid in the year ended 30 November 2025

The Trust's insurance policy includes Trustee indemnity insurance for all trustees

6, BANK BALANCES AS AT 30 NOVEMBER 2025

	2025	2024
	£	£
Bank of Scotland Current Account	30,947	30,947
Virgin Charity Deposit Account	16,247	16,040
	<u>47,194</u>	<u>45,572</u>

7, TANGIBLE FIXED ASSETS

	Land & Buildings	Machinery & Equipment
	£	£
COST		
As at 1 December 2024	259,443	43,577
Additions	65,774	-
As at 30 November 2025	<u>325,217</u>	<u>43,577</u>
DEPRECIATION		
As at 1 December 2024	54,450	24,300
Charge for year	4,665	2,600
As at 30 November 2025	<u>59,115</u>	<u>26,900</u>
NET BOOK VALUE		
As at 1 December 2024	204,993	16,677
As at 30 November 2025	<u>266,101</u>	<u>16,677</u>

Included in the cost of land and buildings is freehold land of £37,500 (2023 - £37,500). During 2025 capital expenditure was incurred to secure a private water supply and included building a pumphouse powered by solar energy.

8, DESIGNATED FUNDS

Emergency maintenance fund	2025	2024
	£	£
Balance brought forward	10,000	10,000
Income	-	-
Expenditure	-	-
Balance carried forward	<u>10,000</u>	<u>10,000</u>

9, PURPOSE OF DESIGNATED FUNDS

To ensure that the Trust maintains a sufficient level of funding for any unforeseen issues.