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Scottish Registered Charity number SC052309

The Holding Space SCIO

Trustees' Annual Report and Accounts

As at 28th February 2026

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THE HOLDING SPACE SCIO TRUSTEES ANNUAL REPORT AS AT 28TH FEBRUARY 2026

GOVERNING DOCUMENT

The Holding Space is a (SCIO) an Incorporated Scottish charitable organisation (number SC052309), governed by its constitution, established on 6th February 2023

MEMBESHIP AND MANAGEMENT

The Holding Space SCIO is governed by a Board of Charity Trustees, who are also the members of the organisation. The Board is responsible for the overall governance, strategic direction, financial management and oversight of the charity's activities.

The constitution provides for a minimum of three and a maximum of seven Charity Trustees. Trustees are appointed by the Board and are subject to the eligibility requirements set out in the constitution and applicable charity legislation.

The Board elects a Chair, Treasurer and Secretary from among the Charity Trustees. Trustees meet regularly throughout the year to consider the charity's activities, finances, risks, safeguarding, organisational development and future strategy.

The Board may delegate specific responsibilities to sub-committees or individual office-bearers where appropriate, while retaining overall responsibility for the governance and management of the organisation.

All Trustees are required to act in the best interests of The Holding Space SCIO, comply with their legal duties, manage conflicts of interest appropriately and ensure that the organisation operates in accordance with its charitable purposes and governing document.

TRUSTEE MEETINGS

During the reporting year, the Charity Trustees met regularly to oversee the governance and management of The Holding Space SCIO. Meetings focused on reviewing the organisation's activities, financial position, governance arrangements and progress towards its charitable objectives.

The Board considered key operational and strategic matters, including planning and development, financial management, risk management, safeguarding, policies and future priorities. Trustees also reviewed actions arising from previous meetings and ensured that appropriate decisions were made in the best interests of the organisation and its beneficiaries.

The trustees worked collectively throughout the year to provide effective oversight and support the continued development of the organisation.

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THE HOLDING SPACE SCIO TRUSTEES ANNUAL REPORT AS AT 28TH FEBRUARY 2026

TRUSTEES – NUMBERS AND APPOINTMENT

The Holding Space SCIO must have a minimum of **3 Charity Trustees** and a maximum of **7 Charity Trustees**.

Initial Charity Trustees are appointed at the time of incorporation. Thereafter, the Board may appoint new Charity Trustees by a majority vote at a Board meeting, subject to the eligibility requirements set out in the constitution and relevant charity legislation.

Trustees are appointed for the effective governance and management of the organisation and may be re-appointed following retirement in accordance with the constitution. Trustees may also cease to hold office in circumstances set out in the constitution, including resignation, disqualification or removal where the relevant requirements are met.

CURRENT TRUSTEE

1. Lorraine Brown – Chairperson
   (06/02/2023 - present)
2. Fiona Small – Secretary
   (06/02/2023 - present)
3. Sophie Higgins August 2025– present)
4. Connie Goodwin – treasurer
   (06/02/2023 - present)
5. Katrina Miller McMaster May 2026– Charity Trustee
   – present)

ADDRESS

Unit 1A & Unit 1B,

5 Main Road,

Cumbernauld

G67 4BT

CONTACT INFORMATION

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Social Media Handles – The Holding Space

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THE HOLDING SPACE SCIO TRUSTEES ANNUAL REPORT AS AT 28TH FEBRUARY 2026

CHARITABLE PURPOSES

"The prevention or relief of poverty", "the advancement of education", "the advancement of health"," the advancement of citizenship or community development", "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"," the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage"

OBJECTIVES AND ACTIVITIES

The Holding Space is a charity organisation created with the aim of providing early intervention and preventative services to support the well-being of children, young people, and families.

Our team members come from diverse backgrounds, each bringing unique knowledge and experience to support our objectives. Our approach is centred around relationship-based and trauma-informed practices while utilising a holistic approach. We believe that by addressing the root causes of issues facing children, young people, and families, we can create lasting positive change in their lives.

Our services will focus on early intervention and preventative measures, giving families and individuals the tools that they need to overcome challenges and build resilience. We believe that investing in the well-being of children and young people will create a positive ripple effect in society, leading to healthier and more prosperous communities.

The Holding Space is committed to providing high-quality, evidence-based support services, rooted in compassion and understanding. Our framework is based on five elements to enhance a child's secure base:

- Being available - supporting trust
- Respond sensitively- supporting emotional regulation
- Accept the child- builds self-esteem and promotes a sense of belonging
- Co-operative care giving -promotes self-efficacy
- Promote family membership - creating a sense of belonging and a coherent narrative

Our ultimate aim is to make a positive impact on the lives of those we serve and in turn, contribute to building a brighter future for all.

RISK ASSESMENT

The Trustees recognise their responsibility to identify and manage the key risks facing The Holding Space. Risks relating to finance, safeguarding, governance, operations and service delivery are regularly monitored and reviewed. Appropriate policies, procedures and financial controls are in place to reduce and manage these risks. The Trustees are satisfied that the charity has appropriate systems in place to manage its key risks and support the effective delivery of its charitable objectives.

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THE HOLDING SPACE SCIO TRUSTEES ANNUAL REPORT AS AT 28TH FEBRUARY 2026

VOLUNTEERS

The Holding Space is grateful for the valuable contribution of our volunteers throughout the year. Volunteers have supported fundraising, community activities and service delivery, helping us to extend our reach and support children, young people and families. The Trustees recognise and greatly appreciate their ongoing commitment and contribution to the charity

CURRENT YEAR ACTIVITIES

During the year, The Holding Space continued to develop and expand its early intervention and preventative support for children, young people and families across North Lanarkshire and surrounding areas. Our work remained focused on emotional wellbeing, trauma-informed practice, relationship building and helping children and young people develop the skills, confidence and resilience needed to reach their potential.

A significant area of delivery was our **Joining the Dots** programme, which continued to be delivered across a growing number of primary and secondary schools. The programme supports children and young people to understand the connection between emotions, thoughts and behaviours through a combination of therapeutic art, pet therapy, mindfulness, talking therapy, nurture-based activities and connection-to-self work. Funding secured through Voluntary Action North Lanarkshire enabled us to significantly increase our school-based provision.

We also continued to deliver **Mentoring Minds**, supported by £20,000 from the National Lottery Community Fund. The programme combines individual mentoring with group work, allowing young people to establish trusted relationships with practitioners before participating in a supportive peer environment. This approach has enabled us to respond to individual needs while developing confidence, emotional awareness, coping strategies and positive relationships.

1:1 support remained an important part of our service, providing tailored emotional wellbeing support to children and young people who required additional or more individualised intervention. We also extended support to a young person living within residential childcare, demonstrating our ability to respond flexibly to individual circumstances.

Our **creative provision** continued to grow through Creative Theatre School, creative groups and holiday activities. These programmes provide accessible opportunities for self-expression, creativity, confidence building and social connection, particularly for children and young people who may find creative approaches easier than traditional verbal support.

Our **fortnightly youth club** continued to provide a safe and informal environment where young people could build friendships, develop social connections and maintain trusted relationships with practitioners.

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CURRENT YEAR ACTIVITIES Continued…

We also strengthened our **whole-family approach**, providing support sessions for parents and caregivers alongside direct work with children and young people. This reflects our recognition that sustainable improvements in children's wellbeing are strengthened when the adults around them are also supported.

The organisation continued to invest in **professional development and knowledge sharing**. Staff undertook training in trauma-informed parenting, the Solihull Approach and Adverse Childhood Experiences, strengthening our relationship-based practice. We also delivered our accredited *An Introduction to Direct Work with Children and Young People* training, providing professionals, parents and caregivers with practical knowledge and CPD opportunities.

Alongside service delivery, we continued to develop our **community engagement, fundraising and partnership working**. We attended community events, awareness days and networking opportunities, strengthened relationships with schools and partner organisations, and maintained positive relationships with our funders. Community fundraising and local donations also helped us provide additional opportunities and experiences for the families we support.

From a governance perspective, the Board of Trustees continued to oversee the organisation's development, programme delivery, funding and strategic direction. In May 2026, **Katrina Miller McMaster** joined the Board, bringing her existing knowledge of The Holding Space through her involvement as a volunteer and member of the fundraising team. **Avril Wilson stood down as a trustee in July 2026**, and the Board continues to review its skills and capacity to support the organisation's future development.

Overall, the year has seen The Holding Space strengthen its school partnerships, expand its programme delivery, develop its whole-family approach and increase opportunities for children, young people and caregivers to access safe, relationship-based support.

FUTURE PLANS

Over the coming year, The Holding Space will continue to build on this development, with a clear focus on **early intervention, prevention and whole-family support**.

Our funded **Joining the Dots** programme will continue across schools in North Lanarkshire, allowing us to maintain existing partnerships while reaching additional children and young people who may benefit from targeted emotional wellbeing support.

Our **Mentoring Minds - Whole Family Approach**, supported by £20,000 from the National Lottery Community Fund, will be further developed. The programme will include dedicated parent and caregiver support, recognising the importance of strengthening the wellbeing, knowledge and confidence of the adults supporting children and young people.

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FUTURE PLANS Continued…

We will continue to develop our **creative programmes**, including four six-week programmes funded through the North Lanarkshire Disability Forum funding pot. We will also seek further funding to expand creative wellbeing opportunities and ensure that children and young people have different, accessible ways to engage with support.

The **fortnightly youth club** will remain an important part of our provision, providing young people with opportunities for friendship, connection and positive relationships within a safe and supportive environment.

We will also develop a dedicated **caregiver support programme**, providing parents and carers with a safe space to access emotional wellbeing support, increase their understanding of children's needs and develop strategies to support their own wellbeing.

Further **training and professional development opportunities** will be offered to parents, caregivers and professionals, including our accredited *An Introduction to Direct Work with Children and Young People* programme. This will allow The Holding Space to share its knowledge and contribute to strengthening the wider network of adults supporting children and young people

A key strategic priority will be to continue strengthening partnerships with schools, community organisations, funders and other agencies, while ensuring that the voices and experiences of children, young people and families remain central to the development of our services. The Holding Space will continue to develop as a whole-family, relationship-based and trauma-informed organisation, with the aim of reaching more children, young people and families while maintaining the quality, accessibility and personalised nature of our support.

FINANCIAL REVIEW

For the year ended 28 February 2026, The Holding Space SCIO received total receipts of £74,763 and made total payments of £57,548, resulting in a reported surplus of £17,214. Income was primarily derived from restricted grant funding, alongside donations, fundraising and income from charitable activities. Expenditure mainly related to charitable activities and programme delivery. At the year end, reported closing funds totalled £21,015, comprising £8,441 unrestricted funds and £12,574 restricted funds. The trustees continue to monitor the charity's finances carefully, ensuring that funds are managed responsibly and used to further its charitable objectives.

RESERVES POLICY

The Trustees aim to maintain an appropriate level of unrestricted reserves to meet unexpected costs, manage temporary funding shortfalls and ensure the continued delivery of the charity's activities. At 28 February 2026, the charity held unrestricted funds of £8,441. Restricted funds are excluded from general reserves as they are held for specific purposes and must be spent in accordance with the conditions set by funders and donors.

The Trustees review the charity's reserves in light of its financial commitments, anticipated expenditure and funding position to ensure that resources are managed responsibly and the charity can continue to deliver its charitable objectives. The reserves policy is reviewed annually by the Board.

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RESERVES POLICY Continued…

CASH IN HAND AND BANK
CLOSING BALANCE 28.02.26

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £
The Holding Space SCIO	8,441	12,574	21,015
Cash in hand	-	-	-
Total	**8,441**	**12,574**	**21,015**

The Trustees' Annual Report was approved by the Trustees of The Holding Space (SCIO) on the date shown below.

Signed… Lorraine Brown Yoti eSigned ……

Chairperson: Lorraine Brown

Date…… 02 Nov 2026 (UTC)

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOLDING SPACE SCIO AS AT 28TH FEBURARY 2026

I report on the accounts of the charity for the year ended 28th February 2026 which are set out on pages of this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT 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 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Lisa Scott Yoti eSigned

Name: Lisa Scott

Relevant professional qualification/professional body: MAAT AATQB

Address: Voluntary Action North Lanarkshire
Dalziel Building
7 Scott Street
Motherwell
ML1 1PN
Date: 03 Nov 2026 (UTC)

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THE HOLDING SPACE SCIO RECEIPTS AND PAYMENTS ACCOUNTS AND STATEMENT OF BALANCES FOR THE YEAR ENDED 28 FEBRUARY 2026

	2026 Unrestricted Funds	2026 Restricted Funds	2026 Total Funds	2025 Total Funds
RECEIPTS	**£**	**£**	**£**	**£**
Donations	560	-	560	1,749
Fundraising Activities	1,255	-	1,255	5,867
Grant income	-	69,050	69,050	39,820
Income from Charitable Activities	3,898	-	3,898	3,263
Trustee Repayment	-	-	-	1,000
TOTAL RECEIPTS	**5,713**	**69,050**	**74,763**	**51,699**
PAYMENTS				
Fund raising Costs	-	-	-	6
Charitable Payments	220	56,728	56,948	44,896
Capital purchases	-		-	4,128
Governance	-	600	600	1,840
TOTAL PAYMENTS	**220**	**57,328**	**57,548**	**50,869**
SURPLUS/(DEFICIT)	**5,493**	**11,722**	***17,214**	**829**

CASH IN HAND AND BANK OPENING BALANCES	2026 Unrestricted Funds	2026 Restricted Funds	2026 Total Funds	2025 Total Funds
	£	**£**	**£**	**£**
Opening balances (01.03.25)	2,949	853	3,801	2,972
Surplus/(Deficit) for the year	5,493	11,722	17,214	829
CLOSING BALANCES (28.02.26)	**8,441**	**12,574**	**21,015**	**3,801**
CLOSING BALANCES (28.02.26)				
The Holding Space SCIO	8,441	12,574	21,015	2,766
Cash in hand	-	-	-	1,035
CLOSING BALANCE 28.02.26	**8,441**	**12,574**	**21,015**	**3,801**

***Rounding Difference-**A £1 discrepancy has been identified in the opening fund balances and the calculation of the surplus for the year. This difference is attributable to rounding and/or the presentation of figures within the accounts. The Trustees have noted the discrepancy and will ensure that the relevant balances are reconciled to the underlying financial records.

The notes to these accounts form an integral part of these Receipts and Payments Accounts and Statement of Balances. These Receipts and Payments Accounts and Statement of Balances were approved

Signed… Lorraine Brown ……
Yoti eSigned

Chairperson: Lorraine Brown

Date…… 02 Nov 2026 (UTC)

Signed… Katrina McMaster Miller ….
Yoti eSigned

Trustee Katrina Miller McMaster

Date…… 30 Oct 2026 (UTC)

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NOTES TO THE ACCOUNTS

1 BASIS OF PREPARATION

The Receipts and Payments Account has been prepared in accordance with the requirements of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the guidance issued by the Office of the Scottish Charity Regulator (OSCR). The account is prepared on a receipts and payments basis and records all cash received and paid during the financial year. It does not include non-cash items, accruals, debtors, creditors, or depreciation. The closing balance represents the cash and bank funds held by the trustees at the end of the reporting period.

Rounding Difference

A £1 discrepancy has been identified in the opening fund balances and the calculation of the surplus for the year. This difference is attributable to rounding and/or the presentation of figures within the accounts. The Trustees have noted the discrepancy and will ensure that the relevant balances are reconciled to the underlying financial records.

2 NATURE AND PURPOSE OF FUNDS-

Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charity's objectives. These funds support the charity's general running costs, charitable activities, governance and other expenditure necessary to deliver its services.

Restricted Funds

Restricted funds comprise grants and other income received for specific purposes and may only be used in accordance with the conditions set by the relevant funders. These funds support the charity's programmes for children, young people and families, including practitioner costs, staffing, programme delivery and associated running costs. Any unspent restricted funds are carried forward to the following financial year for use in accordance with the original funding conditions.

3 RELATED PARTY AND CONNECTED PERSON TRANSACTIONS

No remuneration was paid to any trustee during the year in accordance with the provisions of the Charities and Trustee Investment (Scotland) Act 2005.
During the year, trustees made donations to the charity as follows:

Key Management Personnel

The Chief Executive Officer receives remuneration for services provided to the charity. Authorised out-of-pocket expenses are reimbursed where incurred.

	2026 £	**2025 £**
Remuneration	9,828	9,360
Expenses reimbursed	119	656
Total	**9,947**	**10,016**

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NOTES TO THE ACCOUNTS

4.DONATIONS

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Donations-Non-Gift Aid	60	-	60	-
Donations Business	500	-	500	1,749
Speedo Mick Foundation	-	-	0	-
Total	**560**	**-**	**560**	**1,749**

5. FUNDRAISING

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Raffles	6	-	6	-
Fundraising	1,249	-	1,249	5,867
Total	**1,255**	**-**	**1,255**	**5,867**

6 GRANT INCOME

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Corra Foundation	-	3,000	3,000	0
Asda Foundation	-	1,000	1,000	0
The National Lottery	-	20,000	20,000	19,920
Robertson Trust	-	10,000	10,000	10,000
South Lanarkshire Council	-	2,208	2,208	-
Voluntary Action North Lanarkshire	-	30,643	30,643	6,000
North lanarkshire Council	-	2,200	2,200	3,900
Total	**-**	**69,050**	**69,050**	**39,820**

7. INCOME FROM CHARITABLE ACTIVITIES

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Rental Income	3,240	-	3,240	1,720
Programme Admin	0	-	0	0
Other Revenue	658	-	658	1,543
Total	**3,898**	**-**	**3,898**	**3,263**

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NOTES TO THE ACCOUNTS

8. TRUSTEE REPAYMENT

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Trustee Repayment	-	-	-	1,000
Total	**-**	**-**	**-**	**1,000**

9. FUND RAISING COSTS

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Raffles	-	-	-	6
Total	**-**	**-**	**-**	**6**

10 CHARITABLE ACTIVITIES

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Salaries	-	-	-	6,000
Self-Employed Practitioners	80	33,145	33,225	11,068
Programme Administration	76	2,380	2,456	1,658
Activities and Events	-	83	83	0
Training	-	-	-	264
Admin Costs	-	2,640	2,640	1,900
Lease Payments	-	12,000	12,000	11,000
Room Rental	-	808	808	0
Cleaning	40	-	40	-
Consulting	-	-	0	-
Food and Snacks	24	311	335	313
Insurance	-	1,129	1,129	811
Telephone & Internet	-	240	240	20
IT Software and Consumables	-	202	202	117
Light, Power, Heating	-	2,540	2,540	545
Motor Vehicle Expenses	-	-	-	40
One to Ones	-	-	-	1,820
Refreshments	-	-	-	4
Open day Costs	-	-	-	200
Dog therapy	-	-	-	305
Crystal Purchases	-	-	0	-
Welcome Packs	-	-	-	12
Advertising and Marketing	-	-	0	-
Factor Fees	-	913	913	1,418
Postage, Freight & Courier	-	-	-	2
Printing & Stationery	-	264	264	259
Storage Fees	-	-	-	325
Signage	-	-	0	-
Refurbishment	-	-	-	6,105
Subscriptions	-	72	72	586
Sundries	-	-	-	124
bank Fees	-	-	0	-
Total	**220**	**56,728**	**56,948**	**44,896**

NOTES TO THE ACCOUNTS

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11 CAPITAL PAYMENTS

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Capital purchases	-	-	-	4,128
Total	**-**		**-**	**4,128**

12 GOVERNANCE

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Community Accounting Service	-	600	600	840
Trustee payments	-	-	-	1,000
Total	**-**	**600**	**600**	**1,840**

13 FIXED ASSETS

The charity holds fixed assets for use in carrying out its charitable activities. As these accounts are prepared on a receipts and payments basis, fixed assets are disclosed by way of note only and are stated at cost to the charity, including any irrecoverable VAT where applicable. The Holding Space have a Fixed Asset Policy which-establishes £500 as the threshold amount for minimum for items to be put on fixed asset register. Any items costing below this amount should be expensed in the Receipts and Payments accounts.

14 LIABILITES

LEASE

The charity occupies premises leased from The Braid Family Pension Scheme under a lease agreement that commenced on 19 June 2023 for a term of five years, ending on 18 June 2028. The charity is also responsible for property insurance and quarterly factor fees relating to the premises. During the year ended 28 February 2026, the charity incurred premises-related costs totalling £14,042, comprising rent of £12,000, insurance of £1,129 and factor fees of £913.

PREMISES COSTS	2026 Restricted Funds £	2026 Total Funds £	2025 Total Funds £
Lease	12,000	12,000	11,006
Insurance	1,129	1129	811
Factor Fees	913	913	1,418
TOTAL	**14,042**	**14,042**	**13,235**

The premises provide a base for the delivery of the charity's activities and support its ongoing work with children, young people and families.

NOTES TO THE ACCOUNTS

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15 MOVEMENT OF FUNDS

Fund report (01.03.2025-28.02.2026)

Funds	Opening Bal	Receipts	Payments	Closing Bal
Restricted, Asda foundation	-	1,000	420	580
Restricted, Corra Foundation	-	3,000	2,024	976
Restricted, Lotto- Awards for all	-	20,000	20,460	(460)
Restricted, NLC - Community Fund	-	200	38	162
Restricted, NLC-A Sense of purpose	1,586	-	1,565	21
Restricted, NLC-Empowerment Fund	-	2,000	336	1,664
Restricted, Robertson Trust	(1,500)	10,000	8,960	(460)
Restricted, SLC Participatory Fund	6	2,208	2,212	1
Restricted, VANL-CYPF		30,643	20,551	10,091
Restricted, VANL-Portland	13	-	13	-
Restricted, VANL-St Andrews	749	-	749	-
Total Restricted Funds	**853**	**69,050**	**57,328**	**12,574**
Unrestricted General Fund	**2,949**	**5,713**	**220**	**8,441**
Total Fund	**3,801**	**74,763**	**57,548**	**21,015**

Fund report (01.03.2024-28.02.2025)

Fund	Opening Bal	Receipts	Payments	Closing Bal
Restricted, VANL-Portland	-	4,500	4,487	13
Restricted, VANL-St Marys	-	1,500	1,500	-
Restricted, VANL-St Andrews	1,500	-	751	749
Restricted, Robertson Trust	(1,500)	10,000	10,000	(1,500)
Restricted, NLC-Challenge Fund	-	1,000	994	6
NLC A Sense of Purpose	-	2,000	414	1,586
Restricted, Lotto- Awards for all	-	19,920	19,920	-
Total Restricted Funds	**-**	**38,920**	**38,067**	**853**
Unrestricted, General Fund	**2,972**	**12,779**	**12,802**	**2,949**
Total Fund	**2,972**	**51,699**	**50,869**	**3,801**

Fund report (01.03.2023-28.02.2024)

	Opening Bal	Income	Payments	Closing Bal
Restricted, SLC-Start-up Costs	-	300	300	-
Restricted, VANL-Portland	-	1,500	-	1,500
Restricted, Robertson Trust	-	7,000	8,500	(1,500)
Total Restricted Funds	-	**8,800**	**8,800**	**-**
General Funds	-	**18,776**	**15,805**	**2,972**
Total Fund	-	**27,576**	**24,605**	**2,972**