Registered number: SC545983
Charity number: SC046862

THE MANGRIOTIS CHARITABLE FOUNDATION

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

ArmstrongWatson®
Accountants, Business & Financial Advisers

THE MANGRIOTIS CHARITABLE FOUNDATION

(A company limited by guarantee)

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THE MANGRIOTIS CHARITABLE FOUNDATION

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trustees	F Mangriotis (resigned 17 February 2026) E R Stakis Dr. M-D Mangriotis A-D Magkrioti A Koutouilia D Magkriotis
Company registered number	SC545983
Charity registered number	SC046862
Registered office	24 Blythswood Square Glasgow G2 4BG
Accountants	Armstrong Watson LLP Chartered Accountants Caledonia House 89 Seaward Street Glasgow G41 1HJ

THE MANGRIOTIS CHARITABLE FOUNDATION

(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Trustees present their annual report together with the financial statements of the Charitable company for the year 1st October 2024 to 30 September 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charitable company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Objectives and activities

The objectives of the Charitable company are to advance the lives of people by:

- the prevention or relief of poverty;
- the advancement of education;
- the advancement of religion, namely Christianity;
- the advancement of health;
- the saving of lives;
- the advancement of citizenship or community development;
- the advancement of the arts, heritage, culture or science;
- the provision or organisation of recreational facilities, with the object of improving the lives of the persons for whom the facilities or activities were intended;
- the promotion of religious or racial harmony;
- the promotion of equality and diversity; and
- the promotion of animal welfare.

b. Strategies for achieving objectives

The Charitable company seeks to fulfil its objectives by being predominantly active in, but not limited to, Greece, Cyprus and Scotland and by:

- providing support and/or assistance to charities and other organisations and institutions who assist the needy, homeless children, aged, poor and those who suffer from ill health;
- providing support and/or assistance to individuals who do not have the means of proper health care or who are suffering or vulnerable due to ill health, poverty or age (old or young;
- providing support or assistance to worthy causes of public interest such as but not limited to: libraries, schools, fire-fighting equipment and provision of medical equipment and/or training; and
- providing support and/or assistance to the relief of poverty.

c. Activities undertaken to achieve objectives

The Charitable company aims to generate investment income to enable grants and/or donations to be made in furtherance of its charitable objectives.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Achievements and performance

a. Main achievements of the Charitable company

During the period under review, the charitable company made various charitable donations totalling £45,020 (2024 - £22,436).

A donation was received from a Trustee in a previous period amounting to £92,457 to assist in the purchase of an investment property which has been rented out to a third party producing additional income for the charitable company. Income from the investment property and investment portfolios held amounted to £56,036 (2024 - £51,043).

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the policy of the charitable company to maintain an unrestricted fund to be used for the charitable company's purposes at the Trustees' discretion. Provision is made to maintain sufficient liquid funds to cover management and administration costs and to respond to emergency applications for charitable donations as they may arise. The Trustees are satisfied with the current level of reserves.

c. Investment policy and objectives

The articles of association give the Trustees power to invest in such investments as may be considered appropriate and to dispose and vary such investments. The Trustees have engaged professional investment managers. The policy is to adopt a medium risk investment strategy based on maximising income.

The market value of investments held at 30 September 2025 was £812,331 (2024 - £957,228).

Structure, governance and management

a. Constitution

The Mangriotis Charitable Foundation controlled by its governing document, its articles of association, and constitutes a charitable company limited by guarantee as defined by the Companies Act 2006.

b. Methods of appointment or election of Trustees

Any person who is willing to act as a Trustee and is permitted by law to do so may be appointed a Trustee by a decision of the Board of Trustees. The number of Trustees shall not be less than three or more than nine. There is no formal procedure for the induction and training of Trustees.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Structure, governance and management (continued)

c. Financial risk management

The Trustees have assessed the major risks to which the Charitable company is exposed, in particular those related to the operations and finances of the Charitable company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

The principal risk faced by the charitable company is that the investments do not perform and capital and income are not maintained. This risk is managed with the support of investment advisors through regular review of investment policy and asset allocation.

Plans for future periods

The Trustees plan to consider all appeals received and to make charitable donations accordingly.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charitable company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the Charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



M-D Mangriotis
Trustee
Date: 29/09/2026

THE MANGRIOTIS CHARITABLE FOUNDATION

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

Independent examiner's report to the Trustees of The Mangriotis Charitable Foundation

I report on the accounts of the charitable company for the year ended 30 September 2025 which are set out on pages 6 to 17.

Respective responsibilities of Trustees and examiner

The trustees, who are also directors of the company for the purposes of company law, are responsible 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 charitable company 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 charitable company'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 charitable company'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 charitable company and the charitable company's Trustees as a body, for my work or for this report.

Signed: Karen Rae (Sep 29, 2026 13:56:37 GMT+1) Dated: 29/09/2026

Karen Rae FCCA DChA

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

THE MANGRIOTIS CHARITABLE FOUNDATION

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:				
Investments	2	**56,036**	**56,036**	*51,043*
Total income		**56,036**	**56,036**	*51,043*
Expenditure on:				
Raising funds	3	**3,885**	**3,885**	*3,543*
Charitable activities		**51,805**	**51,805**	*33,842*
Total expenditure		**55,690**	**55,690**	*37,385*
Net income before net gains/(losses) on investments		**346**	**346**	*13,658*
Net gains/(losses) on investments		**10,655**	**10,655**	*(5,334)*
Net movement in funds		**11,001**	**11,001**	*8,324*
Reconciliation of funds:				
Total funds brought forward		**1,203,296**	**1,203,296**	*1,194,972*
Net movement in funds		**11,001**	**11,001**	*8,324*
Total funds carried forward		**1,214,297**	**1,214,297**	*1,203,296*

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

The notes on pages 8 to 17 form part of these financial statements.

THE MANGRIOTIS CHARITABLE FOUNDATION

(A company limited by guarantee)
REGISTERED NUMBER: SC545983

BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Note		2025 £		*2024 £*
Fixed assets					
Investments	9		**812,331**		*957,228*
Investment property	8		**188,239**		*188,239*
			1,000,570		*1,145,467*
Current assets					
Debtors	10	**7,068**		*10,943*	
Cash at bank and in hand		**210,015**		*49,994*	
		217,083		*60,937*	
Current liabilities					
Creditors: amounts falling due within one year	11	**(3,356)**		*(3,108)*	
Net current assets			**213,727**		*57,829*
Total assets less current liabilities			**1,214,297**		*1,203,296*
Total net assets			**1,214,297**		*1,203,296*
Charity funds					
Restricted funds	12		**-**		*-*
Unrestricted funds	12		**1,214,297**		*1,203,296*
Total funds			**1,214,297**		*1,203,296*

The Charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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

M-D Mangriotis
Trustee
Date: 29/09/2026

The notes on pages 8 to 17 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

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 Companies Act 2006.

The Mangriotis Charitable Foundation 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.

1.2 Going concern

The Trustees of the Charitable company have reviewed the financial requirements for the next twelve months and have determined that this can be met with the current reserves held, even if there was no income whatsoever.

For this reason, the Trustees have assessed the Charitable company as a going concern and these financial statements have been prepared on a going concern basis.

1.3 Income

All income is recognised once the Charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on raising funds includes all expenditure incurred by the Charitable company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. Accounting policies (continued)

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

1.7 Taxation

The Charitable company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charitable company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.8 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as ‘Gains/(Losses) on investments’ in the Statement of financial activities.

1.9 Debtors

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

1.10 Cash at bank and in hand

Cash at bank and 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.

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

1.12 Financial instruments

The Charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. Accounting policies (continued)

1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

2. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £
Rental income	5,889	**5,889**
Interest and dividend income	50,147	**50,147**
	56,036	**56,036**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Rental income	*5,958*	*5,958*
Interest and dividend income	*45,085*	*45,085*
	51,043	*51,043*

3. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2025 £	Total funds 2025 £
Portfolio management fees	3,885	**3,885**

3. Expenditure on raising funds (continued)

	Unrestricted funds 2024 £	*Total funds 2024 £*
Portfolio management fees	*3,543*	*3,543*

4. Analysis of grants and donations

	Grant funding 2025 £	**Total funds 2025 £**
Charitable grants	45,020	**45,020**

	Grant funding 2024 £	*Total funds 2024 £*
Charitable grants	*22,436*	*22,436*

The Charitable company has made the following material grants to institutions during the year:

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. Analysis of grants and donations (continued)

	2025 £	*2024 £*
Name of institution		
EMEIS Breast Cancer Scientific Society	**5,854**	*7,216*
Asilon Aniaton Parapalegic Society	**2,497**	*4,163*
Syllogos Elpida	**1,683**	*2,617*
Angalia Society for the protection of the unborn child	**4,180**	*3,290*
Floga for cancerous patients	**4,171**	*1,746*
Greek Orthodox Church of Glasgow	**1,856**	*1,660*
Ecumenical Federation of Consantinople to provide higher education	**1,674**	*872*
ETHE.K.A.P - Volunteer Fire Safety Team of Kapandriti-Polidendri	**-**	*872*
Primary School of Kythnos	**322**	-
Christian Girl Roof	**832**	-
SOS Childrens Villages	**832**	-
GRAMMH ZOHS ELLAS ATHROPISTIKOS	**17,751**	-
Asilon Aniaton	**1,684**	-
ELKE of Thessaly University	**1,684**	-
	45,020	*22,436*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

5. Analysis of expenditure by activities

	Grant funding of activities 2025 £	Support costs 2025 £	Total funds 2025 £
Activities	45,020	6,785	**51,805**

	Grant funding of activities 2024 £	*Support costs 2024 £*	*Total funds 2024 £*
Activities	*22,436*	*11,406*	*33,842*

Analysis of support costs

	Activities 2025 £	Total funds 2025 £
Bank charges	37	**37**
Foreign exchange loss/(gain)	3,084	**3,084**
Accountancy fees	248	**248**
Property costs	477	**477**
Admin support costs	2,939	**2,939**
	6,785	**6,785**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

5. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	Activities 2024 £	*Total funds 2024 £*
Sundries	*13*	*13*
Bank charges	*19*	*19*
Foreign exchange loss/(gain)	*5,976*	*5,976*
Independent examination fees	*780*	*780*
Legal fees	*673*	*673*
Accountancy fees	*2,409*	*2,409*
Property costs	*1,536*	*1,536*
	11,406	*11,406*

6. Independent examiner's remuneration

	2025 £	*2024 £*
Fees payable to the Charitable company's independent examiner for the independent examination of the Charitable company's annual accounts	**842**	*780*

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 30 September 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

8. Investment property

	Freehold investment property £
Valuation	
At 1 October 2024	**188,239**
At 30 September 2025	**188,239**

The Trustees do not believe that the investment property value has fluctuated materially since the original purchase.

9. Fixed asset investments

	Listed investments £	Unlisted investments £	Total £
Cost or valuation			
At 1 October 2024	**944,447**	**12,781**	**957,228**
Disposals	**(122,877)**	**-**	**(122,877)**
Revaluations	**(22,020)**	**-**	**(22,020)**
At 30 September 2025	**799,550**	**12,781**	**812,331**

The Charitable company held investment assets both inside the UK and overseas.

Should the listed investments be shown at cost this figure would be £813,448 (2024 - £964,185).

10. Debtors

	2025 £	*2024 £*
Due within one year		
Other debtors	**7,068**	*10,943*
	7,068	*10,943*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

11. Creditors: Amounts falling due within one year

	2025 £	*2024 £*
Accruals and deferred income	**3,356**	*3,108*

12. Statement of funds

Statement of funds - current year

	Balance at 1 October 2024 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2025 £
Unrestricted funds					
General Funds	**1,203,296**	**56,036**	**(55,690)**	**10,655**	**1,214,297**

Statement of funds - prior year

	Balance at 1 October 2023 £	*Income £*	*Expenditure £*	*Gains/ (Losses) £*	*Balance at 30 September 2024 £*
Unrestricted funds					
General Funds	*1,194,972*	*51,043*	*(37,385)*	*(5,334)*	*1,203,296*

13. Summary of funds

Summary of funds - current year

	Balance at 1 October 2024 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2025 £
General funds	**1,203,296**	**56,036**	**(55,690)**	**10,655**	**1,214,297**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

13. Summary of funds (continued)

Summary of funds - prior year

	Balance at 1 October 2023 £	*Income* £	*Expenditure* £	*Gains/ (Losses)* £	*Balance at 30 September 2024* £
General funds	*1,194,972*	*51,043*	*(37,385)*	*(5,334)*	*1,203,296*

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	**Total funds 2025 £**
Fixed asset investments	812,331	**812,331**
Investment property	188,239	**188,239**
Current assets	217,083	**217,083**
Creditors due within one year	(3,356)	**(3,356)**
Total	1,214,297	**1,214,297**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Total funds 2024* £
Fixed asset investments	*957,228*	*957,228*
Investment property	*188,239*	*188,239*
Current assets	*60,937*	*60,937*
Creditors due within one year	*(3,108)*	*(3,108)*
Total	*1,203,296*	*1,203,296*

15. Related party transactions

The Charitable company has not entered into any related party transactions during the year, nor are there any outstanding balances owing between related parties and the Charitable company at 30 September 2025.