

# Special Needs Adventure Playground (SNAP)

Scotland · Charity number SC006890

## Details

**Known as** Special Needs Adventure Playground

**Status** Active

**Legal form** Unincorporated association

**Registered** 1992-01-01

**Register** [View on the OSCR register](#)

## Contact

**Address** P.O. BOX 26544  
East Kilbride  
G74 9FS

**Website** <https://www.snapplayscheme.co.uk>

## Activities

**Activities:** 'It carries out activities or services itself'

**Purposes:** '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'

**What the charity does:** SNAP provides a stimulating playscheme for young people aged 5-16 all of whom have Additional Support Needs.

**Beneficiaries:** 'Children or young people', 'People with disabilities or health problems'

**Objectives:** 1. To evolve, establish, develop and maintain an adventure playground for children with all types of special needs, their families and friends. 2. To encourage inclusive play within the community. 3. To provide support for families with children with special education needs and to encourage continued use of the facilities as these children grow to adulthood through a variety of social activities. 4. To provide a facility for use by schools, playgroups and community projects within East Kilbride and the Lanarkshire area catering for children with special educational needs. 5. To promote and organise co-operation in the achievement of the above purposes and to that end bring together, representatives of the statutory bodies and voluntary organisations engaged in the furtherance of the above purposes. 6. To do all other things as will properly attain the above purpose without bias to race, creed or sex.

## Geography

- **Main operating location:** South Lanarkshire
- **Geographical spread:** Wider, but within one local authority area

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-10-31 | £108,899 | £108,893    | -      | 0         |
| 2024-10-31 | £104,517 | £74,750     | -      | 0         |
| 2023-10-31 | £30,198  | £72,849     | -      | 69        |
| 2022-10-31 | £32,095  | £62,300     | -      | 57        |
| 2021-10-31 | £47,996  | £50,958     | -      | 45        |

**Special Needs Adventure Playground (SNAP)**

Scotland - Charity number SC006890

---

# Accounts

---

## **SNAP PLAYScheme REPORT 2025**

**Trustees Annual Report Year ending 31st October 2025.**

**The trustees present their annual report along with the financial statements and the Independent Examiner's Report for the year ending 31st October 2025**

**Charity Name – Special Needs Adventure Playground (Known as SNAP and hereafter referred to as this)**

**Charity Number – SC006890**

**Address - PO Box 26544, East Kilbride, G74 9FS**

**Current Trustees**

**Elizabeth Wylie**

**Sheila Halford**

**Norman Connelly Traynor**

**Constitution**

**The Charity is an unincorporated association. It is governed by a constitution which was drawn up on 13th December 1989 and amended on 23rd March 2016. Reviewed January 2025**

**Appointment of Trustees**

**Three of the trustees are also part of the Committee of Management. The Committee of Management meet on the last Wednesday of each month. The period from March to March was all Face-to-Face Meetings.**

**Membership of the Committee of Management is open to all parents and guardians of children in the club, Playworkers and volunteers and also to those who are in the educational, caring and medical professions.**

**Management**

**The trustees are responsible for the direction and governance of the charity. The playscheme Manager and the playscheme Coordinators are responsible for the day to day running of the playscheme and the training of all staff.**

**The Trustees ensure that the Health and Safety procedures are adhered to and that all staff and volunteers have a PVG for SNAP and have received Safeguarding Training. In addition, all workers who have worked with SNAP for uninterrupted three seasons must hold a registration with a professional body e.g. SSSC or GTC**

**Objectives**

**SNAP provides a stimulating playscheme for young people aged 5-16 all of whom have Additional Support Needs. It takes place in a safe and caring environment. We used Blacklaw Primary School again this year. The Primary School aged Children attended this premises. The Secondary School aged young people attended SNAP at the Kirktonholme Football Pavilion. The EKYFC had a major refurbishment in 2023. It is much more modern and really suits the needs of the young people. The fact that the Disabled changing has tracking made it so much easier for those who need full personal care. We also purchased a new adjustable changing plinth which made personal care more efficient We were able to have 30 young people at each site again in 2025.**

**Medical Staff**

**SNAP employs a nurse each day to attend to the medical needs of the young people. We also have physiotherapists working with us and also have an advisory pharmacist.**

### **Activities**

The Kirktonholme Pavilion lends itself very well to the preferred activities of the young people. Also, the fact that it is centrally located means that we could use the facilities in the Town Centre – The cinema, the mini golf and the table tennis. In addition, we could use the shops and cafes. The proximity to the Village meant that we could use those facilities as well. We also found that the businesses in the Village once again were very generous and helped us with our fund raising by giving us gifts for the raffle.

Blacklaw Primary School is easy to set up as it had been done so many times before. The Council let provided cleaning at the end of each day. We were very well supported by the staff from SLLC and SLC when we encountered some problems with the current headteacher of Blacklaw Primary. All the activities were carried out still with enhanced hygiene procedures which is very important for the wellbeing of the staff and young people.

Once again, we put out online applications as this is the way forward. Most parents coped well with this system.

The Activities at SNAP are designed to meet the needs of each individual young person and include Health and Wellbeing activities, sensory, art, dance, music, indoor games and visits from external professionals to continue to develop our communication strategies introduced in earlier years and we purchased new communication equipment. Two of our Senior Playworkers created a timetable app which was set up each morning and updated itself throughout the day.

Heather came back this year for weekly dance sessions. A Beautician visited Kirktonholme and painted all the girl's nails. Fiona did weekly story telling sessions at both sites. We also had a workshop from a musician. We ran Sports Days at each site. We had special parties during the last week. Kirktonholme had a pyjama party and Blacklaw had a bouncy castle. On the last day we had a lovely lunch courtesy of Dominos.

South Lanarkshire Council very generously gave us a bus every day and two buses on a Wednesday. We had day outings to The Science Centre, The Transport museum, Strathaven Park and Calderglen. We still looked at independence skills and healthy eating we were able to allow a group to shop for these items. We continued again this year with a fruit and vegetable delivery from a firm based in Strathaven.

Our Art and Health and Wellbeing Specialists provided lots of fun and valuable experiences and activities. We were able once again to do more group activities because of more funding that we received in 2025.

The much greater amount of money that was donated to us by other organisations helped us with our staffing ratios which is our most expensive resource. We spent over £6000 this year on large items of equipment which hitherto due to lack of extra funding we were unable to do. We were once again donated new pieces of equipment and play resources for which we were very grateful. We did a lot on communication work which allowed the young people to make choices and access toys through the use of Boardmaker and switch toys. With the needs of the young people becoming more complex both physically, behaviourally and medically. The ever-increasing amount of communication equipment allows equal opportunities for all that attend the playscheme.

We extended our use of gym equipment this year and it was used exclusively for the Blacklaw children, and it was very successful. We also ran an Outdoor learning programme at both sites.

### **Achievements**

SNAP is registered with the Care Inspectorate to take 60 children aged 5-14 each day which includes a variation for SNAP Steps Up. We had an inspection by the Care Inspectorate in 2019 and both sites were inspected. We got Very Good for all areas inspected. We were delighted with this achievement.

There is also a small group of playscheme graduate volunteers who did very well with their cleaning duties. This year we had over 150 applications for the playscheme which meant that all of the young people in the Playscheme got only part time placements. We also ran double half day placements -am and pm which enabled more 5-8-year-olds to attend.

We once again had a Sensory Sponsored Walk at Blacklaw which proved very successful and a Sponsored Walk around the football pitches. We also had a hamper raffle, an outdoor bric a brac sale and a cake sale. These activities also raised a tidy sum of money at the playscheme again this year over £1000 We also had Just Giving again which raised about £500.

#### Staffing

We found staffing much easier this year and a lot of people were keen to join us. We had about 12 volunteers most of whom will step up to the mark as Playworkers in 2026

This year we had to provide all our own hygiene equipment, and this will be the way forward now. We are supplied by Holm Pharmacy.

#### Admission to the playscheme

There is a lengthy waiting list for places at SNAP which are generally allocated on a first come first served basis. Places are now usually allocated on a part time basis to allow a greater number of young people to attend throughout the summer. There were over 150 applications for 60 daily places in 2025.

An increasing number of referrals are coming from Social Work and Education.



Sheila Halford

Trustee

8 July 2026

**Special Needs Adventure Playground (SNAP)**

Scotland - Charity number SC006890

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2024  
for  
Special Needs Adventure Playground

Glen Drummond Financial Accountants  
12 Carron Place  
East Kilbride  
Lanarkshire  
G75 0YL

Special Needs Adventure Playground

Contents of the Financial Statements  
for the Year Ended 31 October 2024

|                                   | Page    |
|-----------------------------------|---------|
| Report of the Trustees            | 1 to 3  |
| Independent Examiner's Report     | 4       |
| Statement of Financial Activities | 5       |
| Balance Sheet                     | 6       |
| Notes to the Financial Statements | 7 to 11 |

## Special Needs Adventure Playground

### Report of the Trustees for the Year Ended 31 October 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. 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**

SNAP provides a stimulating playscheme for young people aged 5-16 all of whom have Additional Support Needs.

It takes place in a safe and caring environment. We used Blacklaw Primary School again this year. The Primary School aged Children attended this premises. The Secondary School aged young people attended SNAP at Kirktonholme Football Pavilion.

The EKYFC had a major refurbishment. It is much more modern and really suits the needs of the young people. The fact that the Disabled changing has tracking made it so much easier for those who need full personal care.

We were able to have 30 young people at each site again in 2024.

##### **Significant activities**

The Kirktonholme Pavilion lends itself very well to the preferred activities of the young people. Also the fact that it is centrally located means that we could use the facilities in the Town Centre - The cinema, the mini golf and the table tennis. In addition we could use the shops and cafés. The proximity to the Village meant that we could use those facilities as well. We also found that the businesses in the Village were very generous and helped us with our fund raising by giving us gifts for the raffle.

Blacklaw Primary School is easy to set up as it had been done so many times before. The Council let provided cleaning at the end of each day. All the activities were carried out still with enhanced hygiene procedures.

Once again we put out online applications as this is the way forward. Most parents coped well with this system.

The Activities at SNAP are designed to meet the needs of each individual young person and include Health and Wellbeing activities, sensory, art, dance, music, indoor games and visits from external agencies. We continue to develop our communication strategies introduced in earlier years.

██████ came back this year for weekly dance sessions. A Beautician visited Kirktonholme and painted all the girl's nails. We had special parties during the last week. Kirktonholme had a pyjama party. On the last day we had a lovely lunch courtesy of Dominos.

South Lanarkshire Council very generously gave us two buses on a Wednesday. We had day outings to The Science Centre, Strathaven Park and Calderglen. We still looked at independence skills and healthy eating we were able to allow a group to shop for these items. We continued again this year with a fruit and vegetable delivery from a firm based in Strathaven.

Our Art and Health and Wellbeing Specialists provided lots of fun and valuable experiences and activities. We were able to do more group activities because of more funding that we received in 2024.

## Special Needs Adventure Playground

### Report of the Trustees for the Year Ended 31 October 2024

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

SNAP is registered with the Care Inspectorate to take 60 children aged 5-14 each day which includes a variation for SNAP Steps Up.

We had an inspection by the Care Inspectorate in 2019 and both sites were inspected. We got Very Good for all areas inspected. We were delighted with this achievement.

There is also a small group of playscheme graduate volunteers who did very well with their cleaning duties.

There is a lengthy waiting list for places at SNAP which are generally allocated on a first come first served basis. Places are now usually allocated on a part time basis to allow a greater number of young people to attend throughout the summer. There were 150 applications for 60 daily places in 2024.

##### **Fundraising activities**

We once again had a Sensory Sponsored Walk at Blacklaw which proved very successful and a Sponsored Walk around the football pitches.

We also had a hamper raffle, an outdoor bric a brac sale and a cake sale.

These activities also raised a tidy sum of money at the playscheme again this year over £1,500

We also had Just Giving again which raised about £500.

#### **FINANCIAL REVIEW**

##### **Investment policy and objectives**

The charity maintains its investments in a With-profits Investment Bond with Healthy Investment £17,552 and the Aviva Bond on the balance sheet of £45,340..

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is an unincorporated association. It is governed by a constitution which was drawn up on 13 December 1989 and amended on 23 March 2016. This was reviewed in January 2024.

##### **Recruitment and appointment of new trustees**

Three of the trustees are also part of the Committee of Management. The Committee of Management meet on the last Wednesday of each month. The period from March to March was all Face to Face Meetings.

Membership of the Committee of Management is open to all parents and guardians of children in the club, Playworkers and volunteers and also to those who are in the educational, caring and medical professions.

## Special Needs Adventure Playground

### Report of the Trustees for the Year Ended 31 October 2024

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

###### **Management**

The trustees are responsible for the direction and governance of the charity. The playscheme Manager and the playscheme Coordinators are responsible for the day to day running of the playscheme and the training of all staff.

The Trustees ensure that the Health and Safety procedures are adhered to and that all staff and volunteers have a PVG for SNAP and have received Safeguarding Training. In addition all workers who have worked with SNAP for three seasons must hold a registration with a professional body eg SSSC or GTC

###### **Staffing**

We found staffing much easier this year and a lot of people were keen to join us.

We had about 18 of volunteers most of whom will step up to the mark as Playworkers in 2025

This year we had to provide all our own hygiene equipment and this will be the way forward now.

###### **Medical Staff**

SNAP employs a nurse each day to attend to the medical needs of the young people. We also have physiotherapists working with us and also have an advisory pharmacist

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

SC006890

##### **Principal address**

PO Box 26544  
East Kilbride  
Glasgow  
G74 9FS

##### **Trustees**

[REDACTED] - Chairperson  
[REDACTED] - Vice Chairperson  
[REDACTED] - Treasurer

##### **Independent Examiner**

Glen Drummond Financial Accountants  
12 Carron Place  
East Kilbride  
Lanarkshire  
G75 0YL

Approved by order of the board of trustees on 20 June 2025 and signed on its behalf by:

[REDACTED]  
[REDACTED] - Trustee

Independent Examiner's Report to the Trustees of  
Special Needs Adventure Playground

**Independent examiner's report to the trustees of Special Needs Adventure Playground**

I report on the accounts for the year ended 31 October 2024.

**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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply.

It is my responsibility to:

- examine the accounts under Section 44(1) (c) of the Act; and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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 accounts.

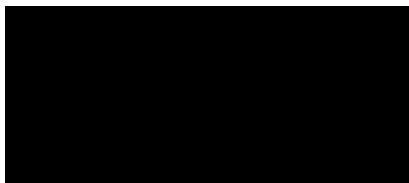
**Independent examiner's statement**

In connection with 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.



Glen Drummond Financial Accountants  
12 Carron Place  
Kelvin Industrial Estate  
East Kilbride  
Lanarkshire  
G75 0YL

Date: 20 June 2025

Special Needs Adventure Playground

Statement of Financial Activities  
for the Year Ended 31 October 2024

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.10.24<br>Total<br>funds<br>£ | 31.10.23<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                 |                                 |
| Donations and legacies             |       | 93,999                    | -                       | 93,999                          | 19,776                          |
| Other trading activities           | 2     | 8,626                     | -                       | 8,626                           | 7,811                           |
| Investment income                  | 3     | <u>1,892</u>              | <u>-</u>                | <u>1,892</u>                    | <u>2,611</u>                    |
| <b>Total</b>                       |       | <u>104,517</u>            | <u>-</u>                | <u>104,517</u>                  | <u>30,198</u>                   |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                 |                                 |
| Raising funds                      |       | 35                        | -                       | 35                              | 13                              |
| Other                              |       | <u>74,715</u>             | <u>-</u>                | <u>74,715</u>                   | <u>72,836</u>                   |
| <b>Total</b>                       |       | <u>74,750</u>             | <u>-</u>                | <u>74,750</u>                   | <u>72,849</u>                   |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 29,767                    | -                       | 29,767                          | (42,651)                        |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                 |                                 |
| Total funds brought forward        |       | <u>69,153</u>             | <u>-</u>                | <u>69,153</u>                   | <u>111,804</u>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>98,920</u></u>      | <u><u>-</u></u>         | <u><u>98,920</u></u>            | <u><u>69,153</u></u>            |

The notes form part of these financial statements

Special Needs Adventure Playground

Balance Sheet

31 October 2024

|                                                  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.10.24<br>Total<br>funds<br>£ | 31.10.23<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|---------------------------|-------------------------|---------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>                            |       |                           |                         |                                 |                                 |
| Investments                                      | 7     | 63,892                    | -                       | 63,892                          | 62,000                          |
| Cash at bank                                     |       | <u>35,028</u>             | <u>-</u>                | <u>35,028</u>                   | <u>7,153</u>                    |
|                                                  |       | <u>98,920</u>             | <u>-</u>                | <u>98,920</u>                   | <u>69,153</u>                   |
| <b>NET CURRENT ASSETS</b>                        |       | <u>98,920</u>             | <u>-</u>                | <u>98,920</u>                   | <u>69,153</u>                   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>98,920</u>             | <u>-</u>                | <u>98,920</u>                   | <u>69,153</u>                   |
| <b>NET ASSETS</b>                                |       | <u>98,920</u>             | <u>-</u>                | <u>98,920</u>                   | <u>69,153</u>                   |
| <b>FUNDS</b>                                     | 8     |                           |                         |                                 |                                 |
| Unrestricted funds                               |       |                           |                         | <u>98,920</u>                   | <u>69,153</u>                   |
| <b>TOTAL FUNDS</b>                               |       |                           |                         | <u>98,920</u>                   | <u>69,153</u>                   |

The financial statements were approved by the Board of Trustees and authorised for issue on 20 June 2025 and were signed on its behalf by:



 - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **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.

### **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.

## **2. OTHER TRADING ACTIVITIES**

|                    | 31.10.24     | 31.10.23     |
|--------------------|--------------|--------------|
|                    | £            | £            |
| Fundraising events | 972          | 723          |
| Member donations   | <u>7,654</u> | <u>7,088</u> |
|                    | <u>8,626</u> | <u>7,811</u> |

Special Needs Adventure Playground

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024

**3. INVESTMENT INCOME**

|                       | 31.10.24     | 31.10.23     |
|-----------------------|--------------|--------------|
|                       | £            | £            |
| Curr asset inv income | <u>1,892</u> | <u>2,611</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

|                | 31.10.24     | 31.10.23     |
|----------------|--------------|--------------|
|                | £            | £            |
| Trustees' fees | <u>4,413</u> | <u>4,129</u> |

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|               | 31.10.24  | 31.10.23  |
|---------------|-----------|-----------|
| Support Staff | <u>69</u> | <u>69</u> |

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                     | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-------------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>   |                           |                         |                     |
| Donations and legacies              | 19,776                    | -                       | 19,776              |
| Other trading activities            | 7,811                     | -                       | 7,811               |
| Investment income                   | <u>2,611</u>              | <u>-</u>                | <u>2,611</u>        |
| <b>Total</b>                        | <u>30,198</u>             | <u>-</u>                | <u>30,198</u>       |
| <br><b>EXPENDITURE ON</b>           |                           |                         |                     |
| Raising funds                       | 13                        | -                       | 13                  |
| Other                               | <u>72,836</u>             | <u>-</u>                | <u>72,836</u>       |
| <b>Total</b>                        | <u>72,849</u>             | <u>-</u>                | <u>72,849</u>       |
| <br><b>NET INCOME/(EXPENDITURE)</b> | (42,651)                  | -                       | (42,651)            |
| Transfers between funds             | <u>16,625</u>             | <u>(16,625)</u>         | <u>-</u>            |
| <b>Net movement in funds</b>        | (26,026)                  | (16,625)                | (42,651)            |

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| <b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| Total funds brought forward        | 95,179                    | 16,625                  | 111,804             |
|                                    | <hr/>                     | <hr/>                   | <hr/>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>69,153</u>             | <u>-</u>                | <u>69,153</u>       |

**7. CURRENT ASSET INVESTMENTS**

|       | 31.10.24<br>£ | 31.10.23<br>£ |
|-------|---------------|---------------|
| Other | <u>63,892</u> | <u>62,000</u> |

**8. MOVEMENT IN FUNDS**

|                           | At<br>1.11.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.10.24<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 69,153             | 29,767                           | 98,920              |
|                           | <hr/>              | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>69,153</u>      | <u>29,767</u>                    | <u>98,920</u>       |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 104,517                    | (74,750)                   | 29,767                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>104,517</u>             | <u>(74,750)</u>            | <u>29,767</u>             |

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At<br>1.11.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.10.23<br>£ |
|---------------------------|--------------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                                    |                     |
| General fund              | 95,179             | (42,651)                         | 16,625                             | 69,153              |
| <b>Restricted funds</b>   |                    |                                  |                                    |                     |
| SNAP Steps up             | 16,625             | -                                | (16,625)                           | -                   |
|                           | <hr/>              | <hr/>                            | <hr/>                              | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>111,804</u>     | <u>(42,651)</u>                  | <u>-</u>                           | <u>69,153</u>       |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 30,198                     | (72,849)                   | (42,651)                  |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>30,198</u>              | <u>(72,849)</u>            | <u>(42,651)</u>           |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.11.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.10.24<br>£ |
|---------------------------|--------------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                                    |                     |
| General fund              | 95,179             | (12,884)                         | 16,625                             | 98,920              |
| <b>Restricted funds</b>   |                    |                                  |                                    |                     |
| SNAP Steps up             | 16,625             | -                                | (16,625)                           | -                   |
|                           | <hr/>              | <hr/>                            | <hr/>                              | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>111,804</u>     | <u>(12,884)</u>                  | <u>-</u>                           | <u>98,920</u>       |

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 134,715                    | (147,599)                  | (12,884)                  |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>134,715</u>             | <u>(147,599)</u>           | <u>(12,884)</u>           |

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2024.

