

**Charity number SC022596 (Scotland)**

**Company number CS000648 (Scotland)**

**FIFE FORUM SCIO**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**BROWN, SCOTT & MAIN**  
**Chartered Accountants**

# **FIFE FORUM SCIO**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

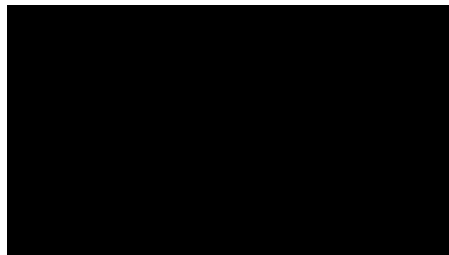
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## **FIFE FORUM SCIO**

### **TRUSTEES AND OFFICERS**

Trustees



Secretary

Charity number (Scotland)

SC022596

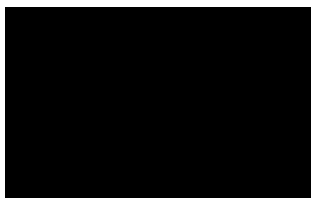
Company number

CS000648

Registered office

Office 2 Fraser Buildings  
Millie Street  
Kirkcaldy  
Fife  
KY1 2NL

Independent examiner



Bankers

Royal Bank of Scotland  
23/25 Rosslyn Street  
Kirkcaldy  
Fife  
KY1 3HW

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "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**

Fife Forum SCIO (Fife Forum) is committed to improving the quality of life of people in Fife and recognises that whilst engaged in this task it is of utmost importance that people can make informed and appropriate choices about how they live and are supported. Fife Forum seeks to facilitate this and supports people to influence, shape and access information, resources and services which might strengthen their resilience and independence wherever this is practicable.

Fife Forum aims to support people to connect with and remain connected to their wider community and/or peer network with a view to reducing isolation and loneliness and building individual resilience. It is hoped by doing this we can support people to reduce and/or delay the need for high end service interventions which can then be supported to focus on those most in need.

To support this Fife Forum delivers provision in three primary service areas, these being: Local Area Co-ordination for Adults, Older People and within prescribed GP Cluster Areas (community-led advice/support, information, signposting & guidance); Action Groups (previously Forums & User Panels) for Older People; and issue-based Professional Advocacy for older people within care and hospital settings.

The Trustees have paid due regard to guidance issued by governing bodies and partners in deciding what activities the charity should and/or has undertaken.

#### **Achievements and performance**

In June of the reporting year the previous CEO, following his retirement, resigned from his subsequent transitional role within the organisation and from this point the appointed CEO assumed full control of all operational responsibilities. This reporting period has therefore been one of transition and change for Fife Forum which has included necessary structural alterations in line with good practice. During the period service delivery continued to be maintained and delivered effectively with all prescribed targets met in line with our Service Level Agreement with the Fife Health & Social Care Partnership.

The development of the Action Groups was impacted by staffing. However, Advocacy and Local Area Co-ordination experienced continued growth, effectively delivering its aims and objectives. The latter supported over 2,600 people throughout Fife and supported income generation of £859,633 equating to an ongoing amount of £753,740 per annum for some of the most economically marginalised people. This, pound-for-pound, more than matches public funding received. Feedback from service recipients remains positive and places significant value on the Good Conversation approach adopted. This assists effective delivery and Fife Forum's person-focussed approach to supporting people.

The charity continues to update, produce and circulate resources relevant to the population of Fife and this includes a comprehensive Resource & Support List along with a booklet detailing privately purchased supports. This continues to help inform people of what resources and supports might be available in relation to their needs and is supported by social media streams.

Staff turnover was less problematic than previous periods, however recruitment remains challenging in an ever increasingly competitive market. Whilst this remains challenging the impact on service delivery has been effectively managed.

**TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025  
(continued)**

**Financial review**

For the year ended 31st March 2025 the charity reported a deficit of £176,624 (2024 - a surplus of £85,525). This current year result was adversely affected by the repayment to Fife Health & Social Care Partnership of £97,512 from reserves and significantly reduced current year grant funding.

The reserves at 31st March 2025 were £377,199 (2024 - £553,823). Of the £377,199, £50,000 has been designated to meet the potential costs of the charity's imminent relocation. The current level of reserves held is for use by the charity in the forthcoming years in order to meet its goals.

**Reserves Policy**

The Trustees have examined the charity's requirements in light of the main risks to the organisation. It has established a policy whereby the funds not committed or invested in tangible fixed assets held by the charity should cover, in the long term, approximately six months running costs (including obligations e.g. redundancies).

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed and are satisfied systems are in place to mitigate exposure to major risks.

The principal risk faced by the charity is its ability to continue to receive donations and grants to allow it to carry out its objectives. During the financial year a review was undertaken by the Fife Health & Social Care Partnership (Fife Forum's primary funder) in relation to how it funded the Third Sector. This resulted in Fife Forum returning funds as the grants received were greater than the permitted reserve and a repayment in relation to vacant paid staff positions. As noted above the total amount returned to the Fife Health & Social Care Partnership was £97,512 in addition to reduced funding.

**Plans for future periods**

The charity aims to continue to work towards its objectives and seeks to achieve this by continuing to campaign for services for adults and older people throughout Fife. The charity aims to ensure people are aware of their entitlements and are afforded opportunities to engage in meaningful ways. The charity also aims to identify the specific needs and interests of older people, ensuring this is made available to policy makers and those responsible for implementing and delivering services.

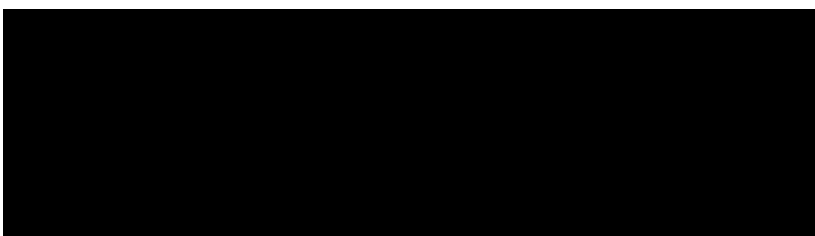
The charity will seek to continue to work with the Fife Health & Social Care Partnership to the extent possible and practicable with the resources available.

**Structure, governance and management**

The charity is governed by the terms detailed within its formal constitution and as governed by its Policies and Procedures.

The Board of Trustees requires a minimum of three trustees and a maximum of twenty which includes Chairperson (unless changed by resolution and in accordance with the relevant legislation). Upon the appointment of the Chief Executive Officer (CEO) by trustees, trustees at the first Board meeting following this will approve the appointment. The CEO does not have any voting rights.

The trustees, who are also the directors for the purpose of charity law, and who served during the year were:



## **FIFE FORUM SCIO**

### **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

Since the year end [REDACTED] has resigned and [REDACTED] has been appointed a trustee.

The Board of Trustees meets bi-monthly and can meet more frequently where the need arises as they did during this financial year. Trustees and office bearers hold office until the conclusion of the AGM at which time they are eligible for re-election.

#### **Key Management Personnel Remuneration**

The trustees consider the board of Trustees and the Chief Executive as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. Trustees give of their time freely. However, remuneration was paid to one Trustee, [REDACTED], in the year, in his role as Chief Executive.

The pay of the Chief Executive is reviewed annually and normally increased in accordance with the average earnings.

#### **Statement of Trustees' Responsibilities**

The Trustees, who are also the directors of Fife Forum for the purpose 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).

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable organisation for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to Scottish Charitable Incorporated Organisations.

The Trustees' report was approved by the Board of Trustees.

[REDACTED]

13 August 2025

## **FIFE FORUM SCIO**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FIFE FORUM SCIO**

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 to 14.

#### **Respective responsibilities of Trustees and examiner**

The charity's Trustees, who are also the directors of Fife Forum SCIO 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 Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 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 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements.

#### **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 8 of the 2006 Accounts Regulationshave not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

  
Independent Examiner  
Brown, Scott & Main  
Chartered Accountants  
31 Townsend Place  
Kirkcaldy

28 August 2025

## FIFE FORUM SCIO

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

(Including income and expenditure account)

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
<b>Incoming resources</b>			
Donations and grants	<b>1</b>	350,480	491,305
Investment income	<b>2</b>	<u>8,580</u>	<u>7,892</u>
<b>Total income</b>		<u>359,060</u>	<u>499,197</u>
 <b>Resources expended</b>			
Fundraising	<b>3</b>	-	40,091
Charitable activities	<b>4</b>	438,172	360,145
Other	<b>6</b>	<u>97,512</u>	<u>13,436</u>
<b>Total expenditure</b>		<u>535,684</u>	<u>413,672</u>
Net (expenditure)/income for the year		(176,624)	85,525
Total funds brought forward		<u>553,823</u>	<u>468,298</u>
<b>Total funds carried forward</b>		£ <u>377,199</u>	£ <u>553,823</u>

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

All income and expenditure derive from continuing activities.



## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	8	<u>9,550</u>	<u>8,036</u>
<b>CURRENT ASSETS</b>			
Debtors	9	3,452	4,176
Cash at bank and in hand		<u>378,486</u>	<u>558,483</u>
		<u>381,938</u>	<u>562,659</u>
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	10	(14,289)	(16,872)
<b>NET CURRENT ASSETS</b>		<u>367,649</u>	<u>545,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ <u>377,199</u>	£ <u>553,823</u>
<b>RESERVES</b>			
Unrestricted general funds	12	327,199	553,823
Designated fund	12	<u>50,000</u>	<u>-</u>
		£ <u>377,199</u>	£ <u>553,823</u>

The company is entitled to the exemption from the audit requirement for the year ended 31 March 2025.

The trustees acknowledge their responsibilities for complying with the requirements with respect to accounting records and the preparation of financial statements applicable to a Scottish Charitable Incorporated Organisation in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006.

These financial statements were approved by the trustees on 13 August 2025 and signed on their behalf by:

## **FIFE FORUM SCIO**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

#### **ACCOUNTING POLICIES**

##### **Charity information**

Fife Forum SCIO is a Scottish Charitable Incorporated Organisation. Its registered office is Office 2 Fraser Buildings, Millie Street, Kirkcaldy, Fife KY1 2NL.

##### **Accounting convention**

The financial statements have been prepared in accordance with the charity's constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charity's charitable objectives unless the funds have been designated for other purposes. The charity has a Health and Social Care Fund and an Integrated Care Fund both of which are unrestricted. The charity receives bank interest income which is categorised as Investment income. All other incoming resources include general grants. The trustees may earmark part of the charity's unrestricted funds to be used for particular purposes in the future. Such sums are designated funds.

Restricted funds are subject to specific conditions by donors as to how they may be used. There are no restricted funds.

##### **Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or if the charity has been notified of an impending distribution, the amount is known and receipt is expected.

## **FIFE FORUM SCIO**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

#### **ACCOUNTING POLICIES (continued)**

##### **Expenditure**

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to make payment. All costs have been directly attributed to one of the functional categories or resource expenses in the Statement of Financial Activities.

The charity is not registered for Vat. Consequently resources expended are inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

##### **Tangible fixed assets and depreciation**

Tangible fixed assets are initially measured at cost and subsequently measured at cost less accumulated depreciation and accumulated impairment losses. Depreciation is calculated to write off the cost less residual value of the assets over their estimated useful lives at the following rates:

Fixtures, fittings and equipment	20% per annum straight line
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##### **Impairment of assets**

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in profit or loss.

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, and other short-term liquid investments with original maturities of three months.

##### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

**ACCOUNTING POLICIES (continued)**

**Basic financial liabilities**

Basic financial liabilities, including creditors and accruals are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Employee benefits**

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**Critical accounting estimates and judgements**

In the application of the charity's accounting policies the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the accounts.

**1 Donations and grants**

Unrestricted funds	Unrestricted funds
2025	2024
£	£
Donations	400
Grants receivable – Health and Social Care Fund	350,080
Grants receivable – Integrated Care Fund	-
	<u>350,480</u>
	<u>491,305</u>

**2 Investment income**

Unrestricted funds	Unrestricted funds
2025	2024
£	£
Bank interest receivable	8,580
	<u>7,892</u>

## FIFE FORUM SCIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

<b>3 Fundraising</b>	<b>Note</b>	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Cost of raising funds:			
Staff wages and salaries	<b>5</b>	-	33,458
Employer's NI		-	3,613
Donations and gifts		-	2,200
Bank charges		-	112
Cleaning		-	51
Other costs		-	657
		<u>-</u>	<u>40,091</u>
<b>4 Charitable activities</b>		Charitable expenditure 2025 £	Charitable expenditure 2024 £
Employment costs	<b>5</b>	373,177	317,215
Rent and rates		8,994	9,351
Insurance		2,164	1,951
Heat and light		5,194	7,543
Repairs and maintenance		3,554	1,740
Telephone and internet		12,780	9,763
IT support and software		12,868	-
Staff mileage and expenses		6,296	-
Payroll services		1,467	-
Recruitment and training		1,240	-
Postage and stationery		3,285	7,186
Donations		336	-
Advertising		-	460
Subscriptions		716	782
Independent examiner		1,743	2,582
General expenses		1,177	-
Bank charges		475	-
Depreciation charges		2,706	1,572
		<u>438,172</u>	<u>360,145</u>
<b>5 Employment costs</b>		2025 £	2024 £
Wages and salaries		338,691	324,697
Social security		25,853	24,114
Pension costs		8,633	5,475
		<u>373,177</u>	<u>354,286</u>

██████████, who is a trustee, and who took over as chief executive in June 2024, received remuneration of £44,506 during the year in his role as chief executive but none in his role as trustee.

No trustees or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

No member of staff received more than £60,000 in salary during the year and there were no employees whose annual remuneration was more than £60,000. The average number of employees during the year was 13 (2024 – 11).

# FIFE FORUM SCIO

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### 6 Other expenditure

Unrestricted funds 2025 £	Unrestricted funds 2024 £
Repayment of previous years' reserves	-
Professional fees	<u>13,436</u>
<u>97,512</u>	<u>13,436</u>

### 7 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 8 Tangible fixed assets

Fixtures, fittings  
and equipment  
£

Cost	
At 1 April 2024	20,193
Additions	<u>4,220</u>
At 31 March 2025	<u>24,413</u>
Depreciation	
At 1 April 2024	12,157
Charge	<u>2,706</u>
At 31 March 2025	<u>14,863</u>
Carrying amount	
At 31 March 2025	<u>9,550</u>
At 31 March 2024	<u>8,036</u>

### 9 Debtors: amounts falling due within one year

2025 £	2024 £
Prepayments and accrued income	<u>4,176</u>
<u>3,452</u>	

### 10 Creditors: amounts falling due within one year

2025 £	2024 £
Accruals and deferred income	8,929
Taxation and social security	6,537
Other creditors	<u>1,406</u>
<u>14,289</u>	<u>16,872</u>

### 11 Retirement benefit scheme

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

## FIFE FORUM SCIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 12 Funds

The income funds of the charity include the following funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	At 1.4.2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.3.2025 £
Health and Social Care Fund	-	359,060	(535,684)	176,624	-
Integrated Care Fund	553,823	-	-	(226,624)	327,199
Designated fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
Total funds	£ <u>553,823</u>	£ <u>359,060</u>	£ <u>(535,684)</u>	£ <u>-</u>	£ <u>377,199</u>

	At 1.4.2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.3.2024 £
Health and Social Care Fund	-	97,888	(22,016)	(75,872)	-
Integrated Care Fund	468,298	401,309	(391,656)	75,872	553,823
General fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	£ <u>468,298</u>	£ <u>499,197</u>	£ <u>(413,672)</u>	£ <u>-</u>	£ <u>553,823</u>

#### Health and Social Care Fund - Unrestricted designated fund

This income is for the capital and revenue costs associated with the employment of the Advocacy Worker and User Panels.

#### Integrated Care Fund - Unrestricted designated fund

This income is for the capital and revenue costs associated with the employment of the Local Area Co-ordinators.

#### Designated Fund

The designated fund has been set up to address the potential costs associated with the change from the Charity's current premises to its new location.

#### 13 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).