

Balance Sheet as at 11 October 2024

	Notes	2024 £	2023 £
Current Assets			
Cash and Bank			
Current Account		50,872	79,640
Fixed Term Deposit Account		40,000	
Debtors and Prepayments			
Income Tax on Gift Aid receivable		1,870	1,744
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		92,742	81,384
Creditors: amounts due within one year		2,501	3,902
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Net current assets		£90,241	£77,482
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The funds of the charity:			
Retained Surplus of Income over Expenditure			
As at 12 October 2023		47,482	41,712
Net Income (Expenditure)		12,759	5,770
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As at 11 October 2024		60,241	47,482
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Contingency Reserve			
As at 12 October 2023		30,000	30,000
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As at 11 October 2024		30,000	30,000
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Total unrestricted charity funds		£ 90,241	£77,482

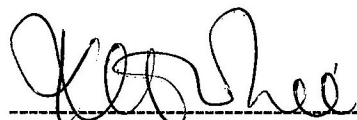
For the year ended 11 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies although an independent examination has been carried out under the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

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

Approved by the Board on 8 June 2025 and signed on its behalf by:



Kate M Howie
Trustee

2025