



# **Community Foundation for Planetary Healing - CFPH**

Also known as

## **The Planetary Healing Centre - PHC**

(A company limited by guarantee)

Scottish Charity No: SC034826

Company No: SC257126

### **Annual Report & Financial Statements For the Year ended 5 October 2025**

Name of accountant: Adriana Dacko (FCCA)  
Independent Examiner  
Address: 100 Buchanan Crescent  
EH54 7EF Livingston

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## Community Foundation for Planetary Healing

### Trustees' Annual Report

For the year ended 5 October 2025

The trustees (who are also the directors of the company for the purposes of company law) present their report together with the financial statements and the independent examiner's report for the year ended 5 October 2025.

#### Reference & Administrative Information

|                              |                                                                                                                                                                       |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Charity and Company:</b>  | <b>Community Foundation for Planetary Healing</b>                                                                                                                     |
| <b>Also known as:</b>        | <b>The Planetary Healing Centre</b>                                                                                                                                   |
| <b>Charity Number:</b>       | <b>SC034826</b>                                                                                                                                                       |
| <b>Company Number:</b>       | <b>SC257126</b>                                                                                                                                                       |
| <b>Registered Office:</b>    | <b>5 Cockburn Farm Cottage, Balerno, EH14 7JB Edinburgh</b>                                                                                                           |
| <b>Principal Address:</b>    | <b>5 Cockburn Farm Cottage, Balerno, EH14 7JB Edinburgh</b>                                                                                                           |
| <b>Trustees:</b>             | <b>Mark Halliday - Chairperson<br/>Claudia Goncalves - Secretary<br/>Mandy Peat (Treasurer)<br/>Irene Beldon<br/>Robert Alcock<br/>Maria Garrido<br/>Ruth Quigley</b> |
| <b>Company Secretary:</b>    | <b>Claudia Goncalves</b>                                                                                                                                              |
| <b>Independent Examiner:</b> | <b>Adriana Dacko</b>                                                                                                                                                  |
| <b>Bankers:</b>              | <b>Co-operative Bank<br/>P.O. Box 250 Self House<br/>Southway, Skelmersdale<br/>WN8 6WT</b>                                                                           |

## Community Foundation for Planetary Healing

### Trustees' Annual Report

For the year ended 5 October 2025

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## 1. Structure, Governance & Management

### Governing Document

Community Foundation for Planetary Healing is a registered charity and a company limited by guarantee incorporated on 6 October 2003 and is governed by its Memorandum and Articles of Association.

Membership of the Foundation is open to all persons irrespective of age, sex, ethnicity, nationality, disability orientation, religion or beliefs who apply for membership and are approved by the Directors.

### Appointment of trustees

The trustees, who are also the Directors of the Company, are elected by the membership at the AGM and serve for a maximum of five years when they retire from office. However, after their term of office has expired trustees are eligible for re-election. The trustees may at any time co-opt any person to be appointed as a Trustee to fill a vacancy in their number or as an additional Trustee, but a co-opted Trustee holds office only until the next AGM.

### Organisational Structure

The trustees, who meet quarterly, are responsible for overseeing the running of the Company. A Project Development and Operations Worker (PDOW) is responsible for the planning, implementation and day-to-day running of the projects. A Project Development and Administration Worker (PDAW) is responsible for raising funds for the projects. Both positions are under the supervision of the trustees.

### Risk Review

The trustees keep the risks the Charity is exposed to under review and have adopted a number of policies and procedures, as far as possible, to minimise those risks.

## 2. Our Mission

*"Supporting individual, community, and planetary wellbeing through nature-based programmes.*

*People are our passion, the Earth our reason".*

## 3. Charitable Purpose and Objectives

The aims and objectives of CFPH revolve around three key pillars:

- Promoting holistic wellbeing – supporting individuals to overcome health and wellbeing challenges through connection with nature, community, and evidence-informed holistic practice.
- Connection with nature – offering diverse programmes, activities, and workshops that address physical, emotional, and mental dimensions of wellbeing, primarily through our community woodland in Balerno.
- Community empowerment – creating an inclusive space where people from diverse backgrounds come together, share wisdom, and support one another through collaborative projects, skill-sharing, and community events.

## Trustees' Annual Report

For the year ended 5 October 2025

### 4. Activities and Achievements

#### 4.1 Overview

This year our work brought together two interconnected areas:

- **Mental Health & Wellbeing:** We offered nature-based sessions that helped people reconnect with themselves, each other, and the natural world.
- **Climate Awareness & Action:** We worked alongside Indigenous communities and through local projects promoted ecological responsibility, resilience, and meaningful community-led responses to the climate emergency.

*"I really enjoyed the session today, it brought me so much peace and joy. It is nice to spend time with like-minded people. This has really helped my mental health."*

We prioritise accessibility, offering our services on a donation basis or free of charge to remove economic barriers. We work primarily with people experiencing financial hardship, mental health challenges and isolation, and those with caring responsibilities.

#### 4.2 Events Delivered

During this reporting period, the Planetary Healing Centre delivered the following:

|                        |                       |                |                     |
|------------------------|-----------------------|----------------|---------------------|
| <b>77</b>              | <b>24</b>             | <b>672</b>     | <b>381</b>          |
| Total Events Delivered | Types of events below | Total Bookings | Unique Participants |

#### 4.3 Full Programme of Community Events

The following 24 event types were delivered across the reporting period with most events delivering 4 to 8 sessions:

1. Circles for Women (New & Full Moon)
2. Circles for Men (New & Full Moon)
3. Autumn Equinox Community Fire x 1
4. Beltane Community Fire x 1
5. Cacao Ceremony x1
6. Creative Power – Retrieving the Self into Creation
7. Dreamrealis – Dream Weaving
8. Drum Journeying: Exploring the Four Seasons
9. Embodying the Divine Feminine
10. Feather Stone: Practice for Wellbeing
11. Goddess Brighde Workshop – All Genders x 1
12. Home Education: Community Heritage (Parents & Children)
13. Introduction to Drum Journeying
14. The Medicine Wheel
15. Mother's Circles – With Baby Included
16. Movement & Sound Alchemy
17. Nature Connection Adventure – Home Education
18. Nature Connection: Community Gathering (Intergenerational)
19. PHC Staff: Facilitation for Facilitators
20. Indigenous Sacred Ceremonies
21. Samhain – Community Heritage x 1

**Trustees' Annual Report**

For the year ended 5 October 2025

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**4.3 Full Programme of Community Events (continued)**

- 22. Spring Equinox & Open Day x 1
- 23. Summer Solstice Community Fire x 1
- 24. Woodland Explorers – Family Days

**4.4 Community Forest School Partnership**

During this reporting period, two Forest School practitioners – members of our local community – started using the charity's community woodland in Balerno free of charge to deliver Forest School sessions open to the wider community. Both practitioners hold their own public liability insurance. The Planetary Healing Centre is pleased to support their work by providing free access to the woodland, in recognition of the valuable community benefit these sessions provide.

**5. Indigenous People Project**

**5.1 The 4 Wells Project**

We continued our commitment to supporting Indigenous communities in Brazil through the 4 Wells Project.

- In 2025, the third well was completed during the dry season in Brazil, the most suitable time for this work.
- Clean water access was improved for the Kaxinawa community of Belo Monte this year this year benefiting 48 families being a total of 222 people.

*"The kindness and solidarity of the people in Scotland are helping bring life-sustaining change to these beautiful communities. From the bottom of our hearts, thank you for walking this journey with us."*

We would like to express our heartfelt gratitude to all members of the community who made donations in support of the 4 Wells Project, including those who contributed anonymously. Your generosity and solidarity are making a tangible and lasting difference to the lives of Indigenous communities in Brazil.

**5.2 Cultural Exchange project**

In September 2025, a delegation of three Indigenous elders and two young people from the Brazilian Amazon visited Scotland. The purpose of the visit was to share ancestral wisdom, teachings, and traditional medicinal knowledge with Scottish communities, and to raise funds for vital infrastructure projects in their home villages.

Outcomes included a deeply enriching experience that fostered mutual respect, learning, and cross-cultural connection between Scottish and Indigenous communities. Raised awareness of Indigenous knowledge, the devastation of the amazon and promoted cross-cultural solidarity.

*"This exchange was transformative — inspiring both communities, sharing knowledge, and creating long-lasting relationships across continents."*

**5.3 Additional Support to Indigenous Communities**

Beyond the wells infrastructure work, the charity has also provided direct humanitarian assistance to various Indigenous communities in Brazil. During this reporting period, this support included the provision of medication, the construction of two homes, and the supply of food.

## Trustees' Annual Report

For the year ended 5 October 2025

### 6. Learning & Reflection

Through our monitoring and evaluation activity this year, we identified the following key learnings:

- Supportive, welcoming spaces are essential to participant engagement and wellbeing outcomes.
- A diverse programme increases reach and engagement across the community.
- "By donation" enables participation, specially for those experiencing financial hardship.
- Mid-life adults are especially engaged with our programme.
- Women represent the majority of our participants (71%).
- Many participants face ongoing and complex wellbeing challenges.
- Our work complements and adds value to statutory and third-sector services.
- Facilitator support and peer supervision enhances programme quality.
- A sense of inclusion and belonging encourages continued engagement.
- Strong outcomes were achieved despite reduced funding, demonstrating the resilience of our model.

### 7. Our Funders

We are grateful to the following funders whose support made our work possible during this reporting period:

- Scottish Government / EVOC – ECMHWF
- Four Winds
- Mushroom Trust
- The NL - Awards for All
- Pentland Community Chest
- HDH Wills
- Stafford Trust
- ECCAN
- Purpose Earth (for the indigenous people project)

We would also like to extend our sincere thanks to all individual donors who have supported our work throughout this year. In particular, we are deeply grateful to an anonymous donor who gave a considerable donation for the well project in February 2025. Also, to Theresa Mackirdy for her monthly donation of £50 in support of the Planetary Healing Charity. This kind of sustained personal commitment means a great deal to us and makes a real difference to the work we are able to carry out.

### 8. Financial Review

#### 8.1 Financial Summary

|                             | 2024–25 £ | 2023–24 £ |
|-----------------------------|-----------|-----------|
| Total Income                | 76,445    | 59,212    |
| Total Expenditure           | 76,347    | 52,448    |
| Net Income / (Expenditure)  | 98        | 6,764     |
| Funds Brought Forward       | 32,336    | 25,572    |
| Total Funds Carried Forward | 32,434    | 32,336    |

## Community Foundation for Planetary Healing

### Independent Examiner's Report to the Trustees of Community Foundation for Planetary Healing

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I report on the accounts of the Charity for the year ended 5 October 2025 which are set out on pages 2 to 19.

#### Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The Charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations.

In carrying out my examination I have followed the guidance issued to independent examiners by the Office of the Scottish Charity Regulator (OSCR).

An examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations; or
2. that the accounts do not accord with these records; or
3. that the accounts do not comply with the accounting requirements of Regulation 8 of the 2006 Regulations; or
4. that there is further information needed for a proper understanding of the accounts.

#### Independent examiner's statement

I have completed my examination, and I have no concerns in respect of any of the areas 1 to 4 listed above and I have found no other matters that require drawing to your attention.



Adriana Dacko

Member of The Association of  
Chartered Certified Accountants

100 Buchanan Crescent

EH54 7EF Livingston

Date: 05/05/26

**Trustees' Annual Report**

For the year ended 5 October 2025

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**8.1 Financial Summary (continued)**

In the 12 months covered by this report, the Foundation received income totalling £76,445 from grants, charitable activities and donations. The total expenditure was £76,347 resulting in a surplus for the year of £98. The surplus was added to reserves brought forward from the previous year so that at the 5 October 2025 the Foundation held total funds of £32,434. These funds consisted of £10,920 in unrestricted funds and £21,514 in restricted funds.

**9. Reserves Policy**

The trustees aim to maintain unrestricted reserves equivalent to £3,000 for three months operating expenditure. This level of reserves is considered sufficient to allow the charity to manage unexpected shortfalls in income, meet its obligations to staff and creditors, and continue delivering services to participants while alternative funding is secured.

At 5 October 2025, the charity held reserves of £10,920 (unrestricted) and £21,514 (restricted) and had met the trustees' target.

**10. Going Concern**

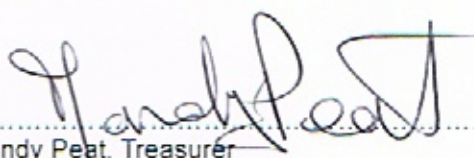
The trustees have reviewed the charity's financial position and are satisfied that, taking into account confirmed and anticipated funding, the charity has adequate resources to continue its operations for the foreseeable future. Accordingly, the financial statements have been prepared on a going concern basis.

**11. Future Plans**

Looking ahead, the Planetary Healing Centre has identified the following key priorities:

- Apply for Strengthening Organisations funding with the National Lottery to build capacity, resilience, and long-term sustainability.
- Deliver a pilot project: Growing Food at Home – empowering people to grow and harvest food, promoting food security, wellbeing, and climate resilience.
- Develop partnerships with like-minded organisations and charities to create opportunities for collaboration, shared learning, and broader community impact.
- Create a three-year funding strategy to ensure financial sustainability and support programme growth.
- Strengthen relationships with current funders, maintaining trust, transparency, and alignment with shared goals.
- Continue our projects with communities in Scotland and continue supporting Indigenous communities in Brazil.

This report has been prepared in accordance with the provisions for small companies under part 15 of the Companies Act 2006, was approved by the trustees on 4/8/26, and signed on their behalf by:

  
.....  
Mandy Peat, Treasurer

# Community Foundation for Planetary Healing

## Statement of Financial Activities (Incorporating Income & Expenditure Account)

For the year ended 5 October 2025

|                                         | Note | Unrestricted Funds | Restricted Funds | 2025 Total    | 2024 Total    |
|-----------------------------------------|------|--------------------|------------------|---------------|---------------|
|                                         |      | £                  | £                | £             | £             |
| <b>Income from:</b>                     |      |                    |                  |               |               |
| Donations & grants                      | 5    | 5,939              | 70,506           | 76,445        | 58,616        |
| Charitable activities                   | 6    | -                  | -                | -             | 130           |
| Other income                            |      | -                  | -                | -             | 466           |
| <b>Total income</b>                     |      | <b>5,939</b>       | <b>70,506</b>    | <b>76,445</b> | <b>59,212</b> |
| <b>Expenditures on:</b>                 |      |                    |                  |               |               |
| Indigenous peoples project Brazil       |      | -                  | 29,799           | 29,799        | 6,665         |
| Charitable activities                   |      | 6,864              | 39,684           | 46,548        | 45,783        |
| <b>Total expenditure</b>                |      | <b>6,864</b>       | <b>69,483</b>    | <b>76,347</b> | <b>52,448</b> |
| <b>Net income and movement in funds</b> |      |                    |                  |               |               |
|                                         |      | <b>(925)</b>       | <b>1,023</b>     | <b>98</b>     | <b>6,764</b>  |
| <b>Reconciliation of Funds</b>          |      |                    |                  |               |               |
| Funds brought forward                   |      | 11,845             | 20,491           | 32,336        | 6,665         |
| Net movement in funds                   |      | (925)              | 1,023            | 98            | 45,783        |
| <b>Funds carried forward</b>            |      | <b>10,920</b>      | <b>21,514</b>    | <b>32,434</b> | <b>52,448</b> |

The statement of financial activities includes all gains and losses recognised in the period. All incoming resources and resources expended derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006. The notes on pages 12 to 19 form an integral part of these accounts.

**Statement of Financial Activities** (Incorporating Income & Expenditure Account)  
For the year ended 5 October 2025

**Balance Sheet**  
As at 5 October 2025

| Note                             | Unrestricted Funds | Restricted Funds | 2025 Total    | 2024 Total    |
|----------------------------------|--------------------|------------------|---------------|---------------|
|                                  | £                  | £                | £             | £             |
| <b>Fixed Assets</b>              |                    |                  |               |               |
| Tangible assets                  | 1,241              | -                | 1,241         | 4,147         |
| <b>Current Assets</b>            |                    |                  |               |               |
| Debtors                          | -                  | -                | -             | 3,600         |
| Cash at bank & in hand           | 10,079             | 21,514           | 31,593        | 24,989        |
| <b>Total current assets</b>      | <b>10,078</b>      | <b>21,514</b>    | <b>31,593</b> | <b>28,589</b> |
| <b>Current Liabilities</b>       |                    |                  |               |               |
| Accruals (examination fee)       | 400                | -                | 400           | 400           |
| <b>Total current liabilities</b> | <b>400</b>         | <b>-</b>         | <b>400</b>    | <b>400</b>    |
| <b>Net current assets</b>        | <b>9,679</b>       | <b>21,514</b>    | <b>31,193</b> | <b>28,189</b> |
| <b>Net assets</b>                | <b>10,920</b>      | <b>21,514</b>    | <b>32,434</b> | <b>32,336</b> |
| <b>Funds of the Charity</b>      |                    |                  |               |               |
| Unrestricted funds               | 10,920             | -                | 10,920        | 11,845        |
| Restricted funds                 | -                  | 21,514           | 21,514        | 20,491        |
| <b>Total Funds</b>               | <b>10,920</b>      | <b>21,514</b>    | <b>32,434</b> | <b>32,336</b> |

**Notes to the Financial Statements**  
For the year ended 5 October 2024

**Statement of Financial Activities** (Incorporating Income & Expenditure Account)  
For the year ended 5 October 2025

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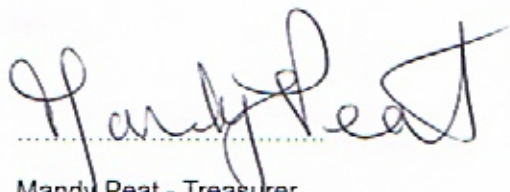
The directors confirm that for the financial period ended 5 October 2025: -

- the company was entitled to exemption under section 477 of the Companies Act 2006, and
- no members have requested the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the 2006 Companies Act. The notes on pages 12 to 19 form an integral part of these accounts.

Approved by the trustees on ... 4/5/26 ... and signed on their behalf by:

A handwritten signature in dark ink, appearing to read 'Mandy Peat', written over a dotted line.

Mandy Peat - Treasurer

**Company registration number: SC257126**

**Notes to the Financial Statements**

For the year ended 5 October 2025

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**1. Basis of Preparation**

**1. Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- (a) The Charities & Trustee Investment Act (Scotland) Act 2005, and
- (b) The Charities Accounts (Scotland) Regulations 2006 as amended,
- (c) The Company's Act 2006,
- (d) Financial Reporting Standard 102 (FRS102) (Effective January 2015),
- (e) Charities SORP (FRS 102) (2<sup>nd</sup> edition effective January 2019).

2. No changes have been made to the basis of preparation or to the previous year's accounts.

1.3. In preparing the accounts, the trustees were not required to make any judgements that would have a material effect on the numbers reported.

4. The charity meets the definition of a public benefit entity as defined by FRS102.

5. The charity is dependent on the continuing support of donors. However, the trustees have no reason to consider that this will not continue or that there are any material uncertainties about the charity's ability to continue as a going concern.

**2. Accounting Policies**

**2.1. Form of Financial Statements**

The charity maintains two types of funds for accounting purposes:

- a) A general unrestricted fund that can be expended at the discretion of the trustees on furthering the objects of the charity, and
- b) Restricted funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

**2.2. Income**

Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources; their receipt is probable; and the monetary value can be measured with sufficient reliability.

Where income has related expenditure the income and related expenditure are reported gross in the SOFA.

Funds received in advance and which specifically relate to a future accounting period are treated as deferred income.

**2.3. Expenditure & Liabilities**

Expenditure is accounted for on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources; it is probable they will be paid and the monetary value can be measured with sufficient reliability.

## Notes to the Financial Statements

For the year ended 5 October 2024

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### 2.4. Assets

Tangible fixed assets are capitalised if they have a value greater than £250 and can be used for more than one year. They are valued at cost or, if gifted, at their value on receipt.

Depreciation is calculated on a straight-line basis to write off the cost of tangible assets over their useful economic life as follows:

- Hut, yurt & other equipment - 20%

### 2.5. Debtors

Debtors are recognised at the settlement amount due.

Prepayments are valued at the amount prepaid.

### 2.6. Cash

Cash at bank and in hand includes cash and bank deposits repayable on demand.

### 2.7. Creditors

Creditors are recognised where the charity has an obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

Accrued charges are normally valued at their settlement amount.

### 2.8. Financial Instruments

The charity 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.

### 2.9 Taxation

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the asset cost or expense to which it relates.

### 3. Trustee Remuneration, Expenses and Related Party Transactions

During the year payments made to the Charity's trustees were £19,922 was paid to Claudia Goncalves for Project Development and Operations work and Workshops facilitation; £2,880 was paid to Mark Halliday for workshop facilitation and £6,800 was paid to Maria Garrido for Project Development and Administration work.

These payments are permitted under Clause 5.3 of the Memorandum of Association.

No out-of-pocket expenses were paid to trustees. There were no other related party transactions.

## Notes to the Financial Statements

For the year ended 5 October 2025

### 4. Restricted Funds

During the year, the charity maintained the following restricted income funds:

- Indigenous People Project - Brazil - funded by donations and a grant from Purpose Earth
- Outdoor Wellbeing Project – funded by the Scottish Government
- Intergenerational engagement project – funded by the National Lottery Heritage Fund
- Outdoor activities in the community woodland for parents and children – funded by the Mushroom Trust
- Activities for parents and children dealing with complex needs – funded by the Four Winds Trust
- Outdoor Wellbeing Project – funded by the Balerno Village
- Awards for All Scotland – funded by the National Lottery Community Fund
- Mental Health and Wellbeing - funded by the Stafford Trust
- Grow Food at Home – funded by the Edinburgh Communities Climate Action Network (ECCAN)

#### 4.1. Movement in Restricted Funds

| Restricted to:                                                           | Opening<br>balance | Income        | Expenditures  | Closing<br>balance |
|--------------------------------------------------------------------------|--------------------|---------------|---------------|--------------------|
|                                                                          | £                  | £             | £             | £                  |
| Indigenous People Project - Brazil                                       | 4,766              | 39,906        | 29,799        | 14,873             |
| Outdoor wellbeing project                                                | 10,070             | 10,000        | 19,485        | 585                |
| Intergenerational engagement project                                     | 2,261              | -             | 2,261         | -                  |
| Outdoor activities in the community<br>woodland for parents and children | 2,854              | -             | 2,854         | -                  |
| Activities for parents and children<br>dealing with complex needs        | 540                | -             | 540           | -                  |
| Outdoor Wellbeing Project                                                |                    | 600           | 600           | -                  |
| Awards for All Scotland                                                  | -                  | 10,000        | 10,000        | -                  |
| Woodland for parents and children                                        |                    | 2,000         | 2,000         | -                  |
| Mental Health and Wellbeing                                              | -                  | 3,000         | 1,344         | 1,656              |
| Grow Food at Home                                                        | -                  | 5,000         | 600           | 4,400              |
| <b>Total</b>                                                             | <b>20,491</b>      | <b>70,506</b> | <b>69,484</b> | <b>21,514</b>      |

## Community Foundation for Planetary Healing

Notes to the Financial Statements

For the year ended 5 October 2025

### 5. Donations & grants

|                                     | 2025          | 2024          |
|-------------------------------------|---------------|---------------|
|                                     | £             | £             |
| General donations & legacies        | 45,844        | 8,389         |
| Scottish Government                 | 10,000        | 21,131        |
| The National Lottery Heritage Fund  | -             | 9,952         |
| The National Lottery Community Fund | 10,000        | 8,160         |
| Purpose Earth                       | -             | 6,234         |
| The Mushroom Trust                  | -             | 3,000         |
| The Four Winds Trust                | -             | 1,500         |
| SEAD                                | -             | 250           |
| Balerno Village                     | 600           | -             |
| HDH Will                            | 2,000         | -             |
| Stafford Trust                      | 3,000         | -             |
| ECCAN                               | 5,000         | -             |
| <b>Total</b>                        | <b>76,444</b> | <b>58,616</b> |

### 6. Charitable activities - income

|                  | 2025     | 2024       |
|------------------|----------|------------|
|                  | £        | £          |
| Community events | -        | -          |
| Rental income    | -        | 130        |
| <b>Total</b>     | <b>-</b> | <b>130</b> |

**Notes to the Financial Statements**

For the year ended 5 October 2024

**7. Charitable activities – expenditures**

|                                       | 2025          | 2024          |
|---------------------------------------|---------------|---------------|
|                                       | £             | £             |
| Community Initiative & Health Project | -             | 32            |
| Administration                        | 2,925         | 3,025         |
| Establishment                         | 1,202         | 2,530         |
| Volunteer expenses                    | 120           | 330           |
| Contractors                           | 35,478        | 33,315        |
| Volunteer training                    | -             | 250           |
| Materials                             | 925           | 952           |
| Equipment maintenance                 | 1,895         | -             |
| Other costs                           | 697           | 1,934         |
| Depreciation                          | 2,906         | 3,015         |
| Independent examination               | 400           | 400           |
| <b>Total</b>                          | <b>46,548</b> | <b>45,783</b> |

Community Foundation for Planetary Healing

Notes to the Financial Statements  
For the year ended 5 October 2025

8. Tangible Assets

Equipment Yurt & Hut  
£

Cost

|                   |        |
|-------------------|--------|
| At 6 October 2024 | 27,338 |
| Additions         | -      |
| At 5 October 2025 | 27,338 |

Depreciation

|                     |        |
|---------------------|--------|
| At 6 October 2024   | 23,191 |
| Charge for the year | 2,906  |
| At 5 October 2025   | 26,097 |

Net book value

|                   |       |
|-------------------|-------|
| At 5 October 2024 | 4,147 |
| At 6 October 2025 | 1,241 |

## Notes to the Financial Statements

For the year ended 5 October 2025

### 9. Previous year information

In order to comply with FRS 102 to show corresponding amounts for the previous year for every figure in the financial statements and notes (not just the prior year totals), corresponding figures not provided elsewhere in these accounts are set out below:

#### 9.1.Statement of Financial Activities for the year ended 5 October 2024

| Note                                                   | Unrestricted Funds | Restricted Funds |
|--------------------------------------------------------|--------------------|------------------|
|                                                        | £                  | £                |
| <b>Income from:</b>                                    |                    |                  |
| Donations & grants                                     | 7,059              | 51,557           |
| Charitable activities                                  | 130                | -                |
| Fundraising                                            | -                  | -                |
| Other income                                           | 466                | -                |
| <b>Total income</b>                                    | <b>7,655</b>       | <b>51,557</b>    |
| <b>Expenditures on:</b>                                |                    |                  |
| Indigenous peoples project Brazil                      | -                  | 6,665            |
| Charitable activities                                  | 4,602              | 41,181           |
| <b>Total expenditure</b>                               | <b>4,602</b>       | <b>47,846</b>    |
| <b>Net income/ (expenditure) and movement in funds</b> | <b>3,053</b>       | <b>3,711</b>     |
| <b>Reconciliation of Funds</b>                         |                    |                  |
| Funds brought forward                                  | 8,792              | 16,780           |
| Net movement in funds                                  | 3,053              | 3,711            |
| <b>Funds carried forward</b>                           | <b>11,845</b>      | <b>20,491</b>    |

## Community Foundation for Planetary Healing

### Notes to the Financial Statements For the year ended 5 October 2025

#### 9.2. Balance sheet at 5 October 2024

|                                  | Note | Unrestricted<br>Funds | Restricted<br>Funds |
|----------------------------------|------|-----------------------|---------------------|
|                                  |      | £                     | £                   |
| <b>Fixed Assets</b>              |      |                       |                     |
| Tangible assets                  |      | 4,147                 | -                   |
| <b>Current Assets</b>            |      |                       |                     |
| Debtors                          |      | -                     | 3,600               |
| Cash at bank & in hand           |      | 8,098                 | 16,891              |
| <b>Total current assets</b>      |      | 8,098                 | 20,491              |
| <b>Current Liabilities</b>       |      |                       |                     |
| Accruals (examination fee)       |      | 400                   | -                   |
| <b>Total current liabilities</b> |      | 400                   | -                   |
| <b>Net current assets</b>        |      | 7,698                 | 20,491              |
| <b>Net assets</b>                |      | 11,845                | 20,491              |
| <b>Funds of the Charity</b>      |      |                       |                     |
| Unrestricted funds               |      | 11,845                | -                   |
| Restricted funds                 |      | -                     | 20,491              |
| <b>Total Funds</b>               |      | 11,845                | 20,491              |

## Community Foundation for Planetary Healing

### Notes to the Financial Statements

For the year ended 5 October 2025

#### 9.3.Movements in Restricted Funds for year ended 5 October 2024

| Restricted to                                                         | Opening balance | Income | Expenditures | Closing balance |
|-----------------------------------------------------------------------|-----------------|--------|--------------|-----------------|
| Indigenous People Project - Brazil                                    | 3,867           | 7,564  | 6,665        | 4,766           |
| Outdoor Wellbeing Project                                             | 1,160           | -      | 1,160        | -               |
| Outdoor arts and wellbeing workshops                                  | 11,753          | 21,131 | 22,814       | 10,070          |
| Intergenerational engagement project                                  | -               | 9,952  | 7,691        | 2,261           |
| Outdoor wellbeing programme                                           | -               | 8,160  | 8,160        | -               |
| Outdoor activities in the community woodland for parents and children | -               | 3,000  | 146          | 2,854           |
| Activities for parents and children dealing with complex needs        | -               | 1,500  | 960          | 540             |
| Training for community leadership                                     | -               | 250    | 250          | -               |
| Total                                                                 | 16,780          | 51,557 | 47,846       | 20,491          |