

REGISTERED CHARITY NUMBER SC265077
REGISTERED COMPANY NUMBER SCO35317

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2026
Outside the Box Development Support Limited

Outside the Box Development Support Limited
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2026

	Page
Report of the Trustees	4
Report of the Independent Examiner	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12

Outside the Box Development Support Limited
Reference and Administrative Details
for the Year ended 31 March 2026

TRUSTEES	Ms R J Leith	Resigned 4/5/26
	G Galloway	
	Ms M Sinclair	Resigned 1/12/25
	J. Keegan	
	U. Sallis	

COMPANY SECRETARY	Ms A. Ross
--------------------------	------------

REGISTERED OFFICE 43 Cornwall Street
Glasgow
G41 1BA

REGISTERED COMPANY NUMBER	SC265077 (Scotland)
----------------------------------	---------------------

REGISTERED CHARITY NUMBER	SC035317
----------------------------------	----------

INDEPENDENT EXAMINER Sheila Fazal CA
48 West George Street
Glasgow
G2 1BP

Outside the Box Development Support Limited

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 March 2026

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of the 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 (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The Charity was granted charitable status on 24 March 2004.

Objectives and activities

The Charity's objectives are

- *to advance people's health and well-being
- *to encourage and support participation and citizenship
- *to advance community development support to people and organisations

It exists to provide practical support and enable people to learn new skills that are important for both establishing new ventures and for sustaining them.

These are the main activities:

- *Providing independent community development support to people who want to make a difference in their communities
- *Enabling people to learn new skills and develop new activities and services and sustain work they are already doing
- *Hosting new activities in the early stages
- *Contributing to wider initiatives and networks that are developing inclusive communities and influencing change.

ACHIEVEMENTS AND PERFORMANCE

April 2025 - March 2026

Outside the Box is now in its 21st year of working with communities across Scotland, taking a Human Rights based approach to community led inclusion, action, creativity and learning.

Our current project work is currently focused on the (often overlapping) themes of Equalities and Human Rights, Peer Support for Families, Climate Change and Community Inclusion.

In the year 2025 to 2026 we worked with 37 groups and organisations across 13 Scottish Local Authorities. This worked directly supported approximately 450 people, indirectly supported 850 people and had a wider reach of 3200 people.

Our website continues to provide a wide range of shared accessible resources - co-produced with communities over many years – covering a wide range of topics including: Democracy & Elections, Mental Wellbeing, Age Inclusive Communities, Food & Recipes, Climate Change and Starting LGBTIQ+ Families.

Highlights of our work this year include:

- Climate Wisdom – An innovative dementia-inclusive climate action project that brings together people living with dementia, their care partners and their communities to co-create practical, creative and rights-based responses to climate change. The 5-year partnership project is led by Outside the Box, working alongside Meeting Centres Scotland, The Institute for Place, Environment and Society at the University of Heriot-Watt and the Stockholm Environment Institute at the University of York. The project will be delivered across Scotland in collaboration with Meeting Centres – evidence-based social clubs which offer on-going warm and friendly expert support to people with mild to moderate dementia and their care partners. In the first phase of the project we will be working with 18 Meeting Centres across Fife and Angus.

- Moments of Freedom is a community group led by New Scots women in Clydebank. We have been supporting them in their journey to build wider community connections and establish themselves as an independent constituted group.

- The Queer Families project expanded to support the development of new peer-led groups in Glasgow, Dundee and Aberdeen, as well as hosting an event to launch the publication of two new co-produced resources and online sessions to provide support and information for new and planned LGBTIQ+ Families.

- Connecting Equalities – Our work with the Scottish Confederation of Park Home Residents' Associations (SCOPHRA) supported their transition towards applying for SCIO status through governance development, member engagement, and strategic planning. We also supported the East Renfrewshire Faith Forum to revitalise its work and move towards becoming a SCIO and worked with Weekday WOW Factor to support their project evaluation processes.

- Through active involvement in the Cross-Party Group on Older People and Ageing in the Scottish Parliament and the Older People's Strategic Action Forum (OPSAF), alongside wider strategic networks, we contributed to a unified voice advocating for the rights and wellbeing of older people in Scotland.

- The IncludeAge project is a 3-year research project, led by Dundee University, focusing on how we can improve the inclusion of middle to older aged people (40+)

with Learning Disabilities and/or people who identify as LGBT+ by learning about their experiences of being included in physical places and online spaces.

In 2025, the work focused on learning from the huge amount of valuable data – from middle to older aged LGBTIQ+ people and People with Learning Disabilities, and from all kinds of organisations and professionals involved in shaping how included people feel.

Social Enterprise Activity -

- Wild Strathfillan - We continued with our Community Perceptions: Engagement and Attitudes work for Wild Strathfillan (a project within the Loch Lomond National Park). This consultation has involved working with different demographics to track awareness and impact of this nature and heritage project.

- We were commissioned to carry out a consultation of the services provided by the Employment and Training Unit of Falkirk Council which manages and co-ordinates a wide range of National and Local Employability Support and Training Programmes, engaging with individuals who require additional support in order to obtain, sustain and progress in employment.

More information on the services we provide and the projects we deliver can be found on our website at www.otbds.org

.

- Developing the Organisation

- Following the retirement of our Chief Executive in July 2025, we have worked with Animate Consultancy and our Board of Trustees to develop an innovative Collaborative Leadership model, based on our previous practice of Self-Managing Teams and Co-operative/Sociocracy structures.

- Through funding from the National Lottery Strengthening Organisations fund we will continue a programme of external consultation, training and ongoing

professional development to provide us with the skills we need to rise to the internal and external challenges being faced by our organisation and the communities we work with.

FINANCIAL REVIEW

The financial statements have been prepared in accordance with the current United Kingdom statutory requirements and the Charity's constitution.

Overall reserves have increased by £76,209 during the year to 31 March 2026 (2025: Decrease of £23,765). Total income in the year was £493,321 an increase on the prior year of £188,982. Included within the income figure are two restricted grants totalling £41,105, which are for work to be carried out within 2026/27.

The Charity has a net expenditure for the year of £23,765 (2024 – Net income £12,516). Net expenditure in unrestricted reserves after transfers was £24,590 (2024 – Net income - £10,660), this leaves a year end unrestricted reserves figure of £53,166 (2024 - £77,756).

Reserves policy

The Board's reserves policy is to hold sufficient reserves to cover the winding down of the organisation and any restricted reserves. At March 2026, the amount required for this purpose was £39,978. The amount of Unrestricted funds available at 31st March 2026 was £83,835.

Restricted reserves are held for specific projects and will be used in the next financial year. The total accumulated surplus at 31 March 2026 was £82,685 (2025 - £37,145).

The Staff Team and Trustees are continuing to seek further funding to supplement income. The Charity continues to broaden its range of activities and sources of funding. It is a key part of its organisational strategy. The Trustees are mindful of the structure, capacity and skills of the organisation to fulfil its obligations, develop new initiatives and sources of income.

FUTURE PLANS

- In response to concerns about the rise of community division, hate-crime and anti-social media, we are developing plans for an over-arching project based on the theme of "Safer Inclusive Communities".
- We aim to build on previous, existing and new partnerships to develop our networks and test new ideas.
- Using creative activity as a tool for community engagement we are developing plans to work with more freelance artists and facilitators to build connections and promote wellbeing.
- We will build on the experience and learning from our current projects to support existing and new groups to develop, have a voice and influence policy-making decisions.
- We will continue to undertake training and explore opportunities for income diversification through our Social Enterprise activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its Governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is a company limited by guarantee to £1 per member. By definition no equity interests can be held in the Charity by any of the Trustees or any dividend paid. The Charity's governing document consists of the Memorandum and Articles of Association of the Charity. The Charity is recognised by Office of the Scottish Charity Regulator (OSCR) as a Scottish Charity, number SC035317.

In the Trustees' opinion the Charity will not be liable to UK Income and Corporation Tax under the provisions of the Income and Corporation Taxes Act 1988. Sections 505 and 506.

The Charity has a Board of Trustees, which is responsible for the general policy decisions and for ensuring that the appropriate safeguards are in place. Members of the Charity are eligible for election as trustees by the members at the annual general meeting. The trustees may at any time appoint any member to be a trustee. At each annual general meeting, all the trustees shall retire from office but shall be eligible for re-election.

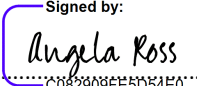
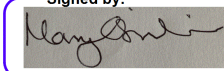
The Board is responsible for the policy and direction and ensures that appropriate systems, quality standards and safeguards are in place.

The Collaborative Leadership model delegates the responsibilities for the day to day running of the organisation (previously held by the Chief Executive) across relevant working groups (Circles), who report to the Board via the Governance Circle Lead (currently Christine Ryder) as required.

The organisation is run in a way that reflects the objectives and values, delivers good quality work and aims to build longer-term stability.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 July 2026 and signed on its behalf by:

Signed by:  C082909FE5D54E0...	Signed by:  D856BBB5323045C...
Ms A. Ross - Secretary	Ms M. Sinclair – Chair

Examiner's Report to the Trustees of Out Of The Box Development Support Limited

I report on the accounts of the charity for the year ended 31st March 2026 which are set out on pages 9 to 18

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. 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 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.

Independent examiner's statement

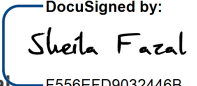
In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe

1. that in any material respect the requirements:

- a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- b) to prepare accounts which accord with the accounting records and comply with Regulation 8 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.

Signed:  **Sheila Fazal**
Name: **Sheila Fazal** F556EFD9032446B...

Relevant Professional qualification/professional body: **ICAS**

Address: **Social Enterprise Accountancy Scotland CIC, Clyde Offices, 2nd Floor, 48 West George Street, Glasgow, G2 1BP**

Date: 6 July 2026

Outside the Box Development Support Limited
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 March 2026

		Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
	Notes	£	£	£	£
INCOME FROM					
Donations and legacies	2	500	0	500	
Charitable activities	3	51,593	441,228	492,821	304,340
Other income		0	0	0	0
Total		52,093	441,228	493,321	304,340
EXPENDITURE ON					
Raising funds		0	0	0	0
Charitable activities	4	19,504	395,688	415,192	324,505
Other	5	1,920	0	1,920	3,600
Total		21,424	395,688	417,112	328,105
NET INCOME/(EXPENDITURE)		30,669	45,540	76,209	-23,765
Transfer between funds		0	0	0	0
Net movement in funds		30,669	45,540	76,209	-23,765
RECONCILIATION OF FUNDS					
Total funds brought forward		53,166	37,145	90,311	114,076
TOTAL FUNDS CARRIED FORWARD		83,835	82,685	166,520	90,311

The notes form part of these financial statements

Outside the Box Development Support Limited
BALANCE SHEET
FOR THE YEAR ENDED 31 March 2026

	Notes	2026 £	2025 £
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Stock		0	0
Debtors	9	2,254	11,669
Cash at bank and in hand		173,781	84,423
		176,035	96,092
CREDITORS			
Amounts falling due within one year	10	-9,515	-5,781
NET CURRENT ASSETS		166,520	90,311
TOTAL ASSETS LESS CURRENT LIABILITIES		166,520	90,311
NET ASSETS		166,520	90,311
FUNDS			
Unrestricted funds		40,581	15,166
Designated		43,254	38,000
Restricted funds		82,685	37,145
TOTAL FUNDS		166,520	90,311

For the year ending 31 March 2026, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act.

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

The financial statements were approved by the Board of Trustees on 6 July 2026 and were signed on its behalf by:

Signed by:

Angela Ross

60823009FEED54E0

Signed by:

Haydon

D856BBB5323045C...

The notes form part of these financial statements

Outside the Box Development Support Limited
CASHFLOW STATEMENT
FOR THE YEAR ENDED 31 March 2026

	Notes	2026 £	2025 £
Cashflow from operating activities:			
Net cash provided by (used in) operating activities	1	89,358	14,343
Cashflow from investing activities:			
Purchase of property, plant and equipment			0
Change in cash and cash equivalents in the reporting period		89,358	14,343
Cash and cash equivalents at the beginning of the reporting period		84,423	70,080
Cash and cash equivalents at the end of the reporting period		173,781	84,423

The notes form part of these financial statements

NOTES TO THE CASHFLOW STATEMENT
FOR THE YEAR ENDED 31 March 2026

	2026 £	2025 £
1. Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per statement of financial activities)	76,209	-23,765
Adjusted for:		
Depreciation charges		
(Increase)/decrease in stock	0	0
(Increase)/decrease in debtors	9415	40,750
Increase/(decrease) in creditors	3,734	-2,642
Net cash provided by(used in) operating activities	89,358	14,343

2. Analysis of changes in net funds

	At 1/4/25 £	Cash flow £	At 31/3/26 £
Net cash			
Cash in hand and in bank	84,423	89,358	173,781
Total	84,423	89,358	173,781

Outside the Box Development Support Limited
Notes to the Financial Statements
FOR THE YEAR ENDED 31 March 2026

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities and Trustee Investment (Scotland) Act 2005 and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustee's Report. There are no material uncertainties about the charity's ability to continue.

Critical accounting judgements and key sources of estimation uncertainty

The company considers on an annual basis the judgements that are made by management when applying significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The trustees consider there are no such significant judgements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the income have been met, 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.

Charitable activities

Costs of charitable activities are incurred on the charity's core operations, including support costs and costs relating to the governance of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33.33% on cost

Motor vehicles - 25% on cost

Office equipment - 25% on cost

Fixed assets are included in the balance sheet at cost less accumulated depreciation and impairment.

No assets with a gross value of less than £100 are capitalised. These items have been treated as expenditure in the Statement of Financial Activities.

Impairment of tangible fixed assets

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. When the carrying value exceeds its recoverable amount, an impairment loss is recognised in the profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Stocks

Stocks are valued at the lower of cost and estimated selling price less costs to sell.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds

They can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds

They 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.

Transfers between funds

With regard to the use of both restricted and designated funds, the release represents an amount which matches the expenditure incurred in the year in respect of the relevant purpose of each fund. Transfers are made between funds for identified internal transactions such as staff training where funds are moved from unrestricted core income to a designated training fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only enters into financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments that are payable or receivable within one year. Typically trade debtors or trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

Cash and cash equivalent includes cash in hand, deposits held at call with banks and other financial institutions.

Leasing commitments

Rentals payable under operating leases are charged to the Statement of Financial Activities as they are incurred over the term of the lease.

Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The amount charged against the Statement of Financial Activities represents the contributions payable to the scheme in respect of the accounting period.

Donated assets

Donated assets received by the charity are capitalised and recognised in the Statement of Financial Activities in the year they are received.

The basis of valuation is the price the charity estimates it would pay in the open market for goods of equivalent utility.

VAT

The company is not registered for VAT. Expenses are therefore shown inclusive of VAT in the financial statements.

Outside the Box Development Support Limited

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2026

2 DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	500	0
Fundraising	0	0
Legacies	0	0
	<u>500</u>	<u>0</u>

3 INCOME FROM CHARITABLE ACTIVITIES

	Activity	2026	2025
		£	£
National Lottery- Strengthening Organisations	Charitable Activities	31,125	0
National Lottery- Climate Wisdom	Charitable Activities	251,407	0
National Lottery- Improving Lives	Charitable Activities	35,564	56,755
Corra Families Fund	Charitable Activities	34,125	35,001
Scottish Government Equalities Fund	Charitable Activities	59,027	59,027
Nature Scotland	Charitable Activities	0	62,245
Local authorities	Charitable Activities	53,380	32,699
Robertson Trust	Charitable Activities	20,000	20,000
Other voluntary organisations	Charitable Activities	1,085	8,213
Other charitable funders	Charitable Activities	7,108	30,400
		<u>492,821</u>	<u>304,340</u>

4 CHARITABLE ACTIVITIES COSTS

	2026	2025
	£	£
Wages and salaries	227,304	261,367
Other staff costs	2,391	1,830
Conference Fees	1,308	290
Event Costs	208	1,045
Consultancy costs	6,328	844
Direct project costs	74,701	37,884
Project publication costs	1,990	9,121
Travel and Parking	1,928	58
Accommodation & Subsistence	410	53
Printing, Stationery & Telephone	1,177	1,075
Subscriptions	745	503
IT Software & Consumables	4,163	6,691
Bank charges	186	222
Grants to other organisations- Climate Wisdom Project	89,192	0
Office Rent	1,847	2,340
Insurance	1,184	1,182
Sundries	130	0
	<u>415,192</u>	<u>324,505</u>

4(a) Grants to other organisations

Grants were paid out as follows, funded by the National Lottery Climate Wisdom Partners to support dementia friendly climate action projects

	2026	2025
<u>Organisation</u>	£	£
York University	26,765	0
Heriot Watt University	32,665	0
Meeting Centres Scotland SCIO	29,762	0
	89,192	0

5 GOVERNANCE COSTS

	2026	2025
	£	£
Independent Examiner Fee	1,920	3,000
Legal fees	0	600
Accounting software, payroll and accountancy costs	0	0
	1,920	3,600

6 RELATED PARTY TRANSACTIONS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustee expenses

During the year no trustees (2025: None) were reimbursed travel or out of pocket expenses. (2025: £1,081).

7 STAFF COSTS

	2026	2025
	£	£
Wages and salaries	205,271	237,344
Social security costs	14,051	15,715
Other pension costs	7,982	8,308
	227,304	261,367

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

Administrative/Development	7	9
Management	2	2
	9	11

In the year to 31 March 2026, remuneration paid to key management personnel amounted to £49,741 (2025: £59,622) including Employer's NI and Employer's Pension contribution. No employees received emoluments in excess of £60,000.

8 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME FROM			
Donations and legacies	0	0	0
Grants	0	0	0
Fundraising activities	0	0	0
Charitable activities	102,051	202,289	304,340
Other income	0	0	0
Total Income	102,051	202,289	125,000
EXPENDITURE ON			
Fundraising	0	0	0
Charitable activities	124,863	199,642	324,505
Governance costs	3,600	0	3,600
Total Expenditure	128,463	199,642	328,105
NET INCOME/(EXPENDITURE)	-26,412	2,647	-23,765
Transfer between funds	1,822	-1,822	0
Net movement in funds	-24,590	825	-23,765
RECONCILIATION OF FUNDS			
Total funds brought forward	77,756	36,320	114,076
TOTAL FUNDS CARRIED FORWARD	53,166	37,145	90,311

	2026 £	2025 £
9 DEBTORS		
Other debtors	2,254	11,669
Prepayments	0	0
	2,254	11,669

	2026 £	2025 £
10 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	0	0
Credit card	741	482
Social security and other taxes	0	0
Pension creditor	0	0
Other creditors	6,854	3,799
Accruals and deferred income	1,920	1,500
	9,515	5,781

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
	£	£	£	£
Fixed assets	0		0	0
Current assets	93,350	82,685	176,035	96,092
Current liabilities	-9,515	0	-9,515	-5,781
	83,835	82,685	166,520	90,311