

PMH Borders

Scotland · Charity number SC041376

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2010-04-01
Register	View on the OSCR register

Contact

Address	East Lodge Elm Row Galashiels TD1 3HT
Website	www.pmhboundaries.org.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of health', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Our service provides specialist perinatal mental health care for parents and families during the perinatal period in the Scottish Borders. We employ counsellors and psychotherapists who are qualified to UK recognised post-grad level and are regulated by British regulating bodies such as HCPC. We treat mild to moderate, non-acute mental health difficulties, at just below the level accepted by NHS crisis and acute perinatal mental health teams and just above community wellbeing and peer support offered by other 3rd sector organisations. We receive referrals only from health care professionals with whom we have a strong relationship. We offer blocks of 12 in-person sessions using a range of evidence-based therapies, endorsed by the NHS, including counselling/psychotherapy. EMDR therapy. and art psychotherapy. Parents can benefit from a supervised creche, providing respite while they are in session, and we also offer peer led and facilitated courses throughout the year where possible.

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

Objectives: The organisation's purposes are: To provide psychological, emotional and educational support to families within Scottish Borders experiencing perinatal mental health issues.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£151,676	£164,589	-	6
2025-03-31	£248,763	£251,419	-	6
2024-03-31	£146,930	£118,534	-	7
2023-03-31	£117,593	£96,067	-	5
2022-03-31	£80,494	£87,703	-	5
2021-03-31	£115,958	£92,351	-	5

PMH Borders

Scotland - Charity number SC041376

Accounts

Charity No. SC041376

PMH BORDERS
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

PMH BORDERS
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PMH BORDERS

TRUSTEES' ANNUAL REPORT

The Trustees are pleased to present their annual report together with the financial statements for the year ending 31 March 2026.

OBJECTIVES & ACTIVITIES

Our service provides specialist perinatal mental health care for parents and families in the Scottish Borders during the perinatal period.

We employ counsellors and psychotherapists who are qualified to UK recognised post-grad level and are regulated by British regulating bodies such as HCPC. We treat mild to moderate, non-acute mental health difficulties, at just below the level accepted by NHS crisis and acute perinatal mental health teams, and just above community wellbeing and peer support offered by other 3rd sector organisations. We receive referrals only from health care professionals with whom we have a strong relationship. We offer blocks of 12 in-person sessions using a range of evidence-based therapies, endorsed by the NHS, including counselling/psychotherapy; EMDR therapy; and art psychotherapy. Parents can benefit from a supervised Creche, providing respite while they are in session, and we also offer peer led and facilitated courses throughout the year where possible.

ACHIEVEMENTS & PERFORMANCE

Our Therapeutic Services Manager has liaised with NHS Borders health professionals, attending various meetings and workshops with Health Visitors and Midwives. She has now met many of our referrers face to face and has found that we have a very good reputation and are used as an example of best practice. She has also been involved in meetings with outside bodies, such as NHS Borders managers and our local MSP.

The Creche continues to be run by a very experienced Creche Co-ordinator. It is welcomed by mothers, fathers, babies and sometimes slightly older children. Over the year there were usually adequate numbers of volunteers, though more are always welcome.

The team currently consists of the Therapeutic Services Manager, (also an Art and Dyadic Psychotherapist, Counselling Psychotherapist and EMDR Therapist), the Deputy Manager/Administrator, two Counsellors/Psychotherapists (one works two days a week and one works one day a week), one Art Psychotherapist (two days a week) who recently qualified as an EMDR Therapist and the Crèche Co-ordinator (two days a week). We are extremely fortunate in the calibre of staff PMH Borders attracts and keeps. Our Counsellors/Psychotherapists are experienced and qualified to UK recognised postgraduate level and are regulated by HCPC/BACP regulating bodies. They use clinical practices which are endorsed by SIGN, NICE and the NHS.

A good deal of training has happened during the year. Notably, our Art Therapist/Counsellor completed her EMDR training. A very useful technique within EMDR is called the Flash Technique, and the whole clinical team have now received this training, which can be used by qualified therapists who aren't necessarily qualified in EMDR specifically. It is a technique which is proving very helpful within our speciality.

All Trustees and staff continued to complete regular on-line safeguarding training regarding both vulnerable adults and children.

In total, 145 referrals were made to the service, an average of 12.2 per month, with 137 birthing parents and 8 birthing partners and a new unprecedented monthly peak of 22 in November. Seven of the twelve months saw ten or more referrals. In line with recent years, the number of birthing parent referrals equated to around 13.5% of births registered in the Scottish Borders over this period. As always, most referrals (78%) were received from Health Visitors, a further 10% from Midwives, 6% from GPs and the rest from other health professionals.

After taking account of referral withdrawals and ongoing intervention from the previous year, 126 different clients had input from PMH Borders over the period. The service ran at an average of 66 open cases at any one time. A record 1223 sessions were offered with an attendance rate of 76.61%. A total of 408 Creche sessions took place.

PMH BORDERS

TRUSTEES' ANNUAL REPORT (CONTD)

PLANS FOR THE FUTURE

Whilst there is no immediate prospect of any funding from the Scottish Government the Trustees intend to continue to develop the service and to search for new funding sources. Funding applications have been submitted, or are in preparation for submission, to various trusts and foundations. They have already agreed to permit another local charity to use the building when it is not in use by PMH Borders and are liaising with Borders Community Action in its bid to the Whole Family Support Fund. The possibility of establishing a trading arm is being explored with the Community Enterprise Accelerate Programme.

FINANCIAL REVIEW

Total income received during the year was £151,676 (2025: £248,763) and total expenditure was £164,589 (2025: £251,419) giving an overall deficit of £12,913 (2025: deficit of £2,656). Given the spend on the new boiler during the year we did well to limit the deficit which itself was covered by reserves. Staff costs, by far our biggest item of expenditure, increased from £115,130 to £132,634, an increase of 15% due in part to the increase in Employers' National Insurance, although this was partially offset by extra support of £4,520 from the Henry Smith Foundation. In the previous year, total income included grants and donations received towards the purchase of East Lodge in that year, while total expenditure included its purchase price and associated conveyancing fees. An analysis of grants received is shown in the Notes to the Financial Statements. Total funds at the end of the financial year were £113,720 of which £81,220 were unrestricted and £32,500 were restricted as shown on the Statement of Balances.

Reserves policy

The Trustees endeavour to maintain reserves to protect the charity from unforeseen fluctuations in income. The policy is to maintain unrestricted general funds at a level which would enable the charity to continue provision of its services if its sources of income were to cease or be delayed significantly. The Trustees consider that it is prudent for them to aim to cover between three and six months worth of expenditure by way of reserve. At 31st March 2026, the Trustees consider that the balance on the available unrestricted funds to be at a satisfactory level in line with this policy while being mindful of the continuing difficulty in attracting sufficient funding to continue to run the service as it is today.

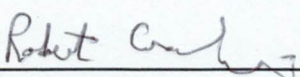
GOVERNANCE

The charity is a Scottish Charitable Incorporated Organisation (a SCIO) governed by its Constitution. Trustees are recruited from appropriately experienced members of the local community. There must be a minimum of 5 and a maximum of 12 Trustees. The Trustees are the members of the organisation for the purposes of the Charities and Trustee Investment (Scotland) Act.

REFERENCE & ADMINISTRATIVE DETAILS

Charity name	PMH Borders	
Charity number	SC041376	
Address	East Lodge, Elm Row, Galashiels TD1 3HT	
Trustees	Robert Crawford (Chair)	Beauty Kureya (appointed 19/9/25)
	Dr Roger Wardman (Treasurer)	Linda Turnbull (appointed 19/9/25)
	Dr Gillian Arbuckle (Secretary)	Yvonne Allan (appointed 19/9/25, resigned 6/3/26)
	Veronica Ross	Ann Robson (resigned 20/6/25)
	Margaret Notman	Dr Ruth Solomon (resigned 20/6/25)
	Lorna Paterson	Barbara Wright (resigned 20/6/25)
	Anne Harkness	

Approved by the Trustees and signed on their behalf by:



Robert Crawford
Trustee and Chair

1 June 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PMH BORDERS**

I report on the financial statements for the charity for the year ended 31 March 2026, which are set out on pages 4 to 6.

Respective responsibilities of Trustees & independent examiner

The Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Trustees consider that the audit requirements of Regulation 10(1) (d) of the 2006 Regulations (as amended) does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

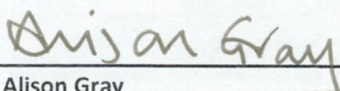
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations (as amended). 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 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 Regulations (as amended), and
 - to prepare financial statements which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations (as amended)have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



Alison Gray

Chartered Accountant

Le Noyer, Ettrick Terrace

Selkirk

TD7 4LE

11/6/26

Date

PMH BORDERS

STATEMENT OF RECEIPTS & PAYMENTS

For the Year Ended 31 March 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £	Total funds 2025 £
Receipts:					
Grants	4	95,520	40,000	135,520	225,900
Donations	5	15,183	-	15,183	20,490
Bank interest		973	-	973	2,373
Total receipts		<u>111,676</u>	<u>40,000</u>	<u>151,676</u>	<u>248,763</u>
Payments:					
<i>Cost of charitable activities</i>					
Staff costs		103,776	28,858	132,634	115,130
Supervision, training and recruitment		4,310	640	4,950	5,400
Rent		-	-	-	375
Heat and light		1,174	345	1,519	1,501
Other household costs		10,827	668	11,495	5,451
Office costs		7,579	1,989	9,568	11,167
Sundry		429	-	429	565
<i>Governance costs</i>					
Independent examiner's fees		852	-	852	606
<i>Capital costs</i>					
Computers		3,142	-	3,142	-
Property purchase and legal fees		-	-	-	111,224
Total payments		<u>132,089</u>	<u>32,500</u>	<u>164,589</u>	<u>251,419</u>
DEFICIT FOR THE YEAR		<u>(20,413)</u>	<u>7,500</u>	<u>(12,913)</u>	<u>(2,656)</u>

The notes on page 6 form part of these financial statements

STATEMENT OF BALANCES

As at 31 March 2026

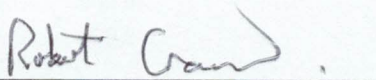
	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £	Total funds 2025 £
Opening cash at bank and in hand	101,633	25,000	126,633	129,289
Deficit for the year	(20,413)	7,500	(12,913)	(2,656)
Closing cash at bank and in hand	<u>81,220</u>	<u>32,500</u>	<u>113,720</u>	<u>126,633</u>

Bank and cash balances	£	£	£	£
Cash at bank	81,158	32,500	113,658	126,594
Petty cash	62	-	62	39
	<u>81,220</u>	<u>32,500</u>	<u>113,720</u>	<u>126,633</u>

Other assets - unrestricted fund	2026 £	2025 £
Buildings at approximate value	210,000	210,000
New computers at cost	3,142	-
	<u>213,142</u>	<u>210,000</u>

Liabilities - unrestricted fund	2026 £	2025 £
Other creditors	-	726
	<u>-</u>	<u>726</u>

The financial statements on pages 4 to 6 were approved by the Trustees on 1/6/26 and were signed on their behalf by:



Robert Crawford
Trustee and Chair

The notes on page 6 form part of these financial statements

PMH BORDERS

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2026

1 Basis of preparation

The financial statements are prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Funds

Unrestricted general funds are funds which can be used in accordance with the objects of the charity at the discretion of the Trustees. Restricted funds are the funds that 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. In terms of restricted funding, an analysis of the amounts received during the year are set out below. Of these, £7,500 of The Volant Charitable Trust grant was spent during the year on staff costs with £7,500 remaining unspent. The £25,000 received from The Weir Charitable Trust in the previous year was spent during the year on staff and operational costs, with the £25,000 received in advance of 2026/27 remaining unspent. The deficit in the year was funded by reserves.

3 Trustee remuneration and expenses

No Trustees were paid or received any other benefits from employment from the charity in the year or previous year. No expenses were reimbursed to Trustees in the year or previous year.

4 Transactions with connected persons

There were no transactions with connected persons in the year or previous year.

5 Grants received

	2026	2025
	£	£
The Volant Charitable Trust	15,000	15,000
The Weir Charitable Trust	25,000	25,000
Grants received towards East Lodge purchase:		
Miss M B Reekie Charitable Trust	-	50,000
The Hugh Fraser Foundation	-	20,000
Robert Barr's Charitable Trust	-	10,000
Total restricted grants	<u>40,000</u>	<u>120,000</u>
Scottish Government (Perinatal and Infant Mental Health Fund)	-	22,500
The Robertson Trust	25,000	25,000
Henry Smith Foundation	52,520	48,000
Sedel-Collings Foundation	10,000	10,000
Garfield Weston Foundation	8,000	-
Buccleugh Charitable Trust	-	400
Total unrestricted grants	<u>95,520</u>	<u>105,900</u>
Total grants received	<u>135,520</u>	<u>225,900</u>

6 Donations received

	2026	2025
	£	£
Donations towards East Lodge purchase (<i>restricted</i>)	-	13,900
The Dyers' Company	5,000	5,000
Other donations	10,183	1,590
Total donations received	<u>15,183</u>	<u>20,490</u>

PMH Borders

Scotland - Charity number SC041376

Accounts

PMH BORDERS
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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The Trustees are pleased to present their annual report together with the financial statements for the year ending 31 March 2025.

OBJECTIVES & ACTIVITIES

To provide psychological, moral and educational support to families, within the Scottish Borders, suffering postnatal and antenatal depression.

To provide therapy and support for mothers suffering from post-natal depression through counselling for individuals and groups, art therapy, infant massage and other therapeutic and educational activities to support them and their wider families.

ACHIEVEMENTS & PERFORMANCE

The single biggest event in the life of PMH Borders this year has been the purchase of East Lodge, the property from which we have operated since inception in 2010. Thanks to a very generous asking price and grants from The [REDACTED] Foundation, [REDACTED] Charitable Trust and Miss [REDACTED] Charitable Trust as well as donations, we were able to purchase the property with the addition of £17,324 from our own reserves to make up the balance. Property ownership comes with additional responsibilities, especially for maintenance of the building and garden, so our running costs have inevitably increased, but renting would have incurred even more additional expenditure for a much less suitable property. We are very pleased to have East Lodge as our permanent home.

The team currently consists of the Therapeutic Services Manager, the Deputy Manager/ Administrator, two Counsellors/ Psychotherapists, one Art Psychotherapist, and the Crèche Co-ordinator. One of the Councillors/ Psychotherapists is covering a maternity leave, so currently working three days a week but that will reduce to one day when the maternity leave finishes. We are extremely fortunate in the calibre of staff PMH Borders is able to attract. Our Counsellors/ Psychotherapists are experienced and qualified to UK recognised postgraduate level and are regulated by HCPC/BACP/COSCA regulating bodies. They use clinical practices which are endorsed by SIGN, NICE and the NHS.

Our Therapeutic Services Manager, who was comparatively new at the time of the last Chair's Report, has made a very positive impact on the service in her first full year. We remain delighted to have recruited someone with so much experience and enthusiasm. In particular, her work in getting the new website functioning well has been very welcome.

The Deputy Manager/Administrator provides a warm welcome to mothers and babies as they arrive, as well as an extremely efficient administration service. On the administration front, our new IT contract is going well, a significant improvement on our last provider.

Staff are encouraged to undertake relevant training, and this year it has included the first level of full EMDR training for our Art Therapist. In May 2024 some staff members attended a CPD event on Perinatal Mental Health in Arts Therapies and the whole team has had Sharepoint IT training. The clinical team members are working their way through the learning modules for the NES specialist perinatal mental health training and some have attended Tavistock-Portman training exercises. The Therapeutic Services Manager undertook First Aid training.

We continue to offer creche facilities, managed by our experienced Creche Co-ordinator. In the early part of the year we had a student placement, but for various reasons there was no later placement. In the course of the year we recruited two new volunteers, and two Trustees can help as required.

In total, 130 referrals were made to the service during the course of the year, equalling last year's peak. In three of the months, 14 referrals were received. 77% of referrals came from Health Visitors, the others from GPs, midwives and other health care professionals. 110 were seen by the service, either for assessment or for ongoing care, with a highest ever annual number of 1082 sessions offered. The waiting list has been a source of concern, and even with strategies in place to reduce this it has not always proved possible. A significant difference this year was the age profile, with fewer in the 21-25 age group, and more in the age 36-40 age group. Our Chair combines his role with work on developing our database and subsequent analyses, which is invaluable both for management of the service and for funding applications.

FINANCIAL REVIEW

Total income received during the year was £248,763 and total expenditure was £251,419 giving an overall deficit of £2,656. Total income includes grants and donations received towards the purchase of East Lodge, while total expenditure includes its purchase price and associated conveyancing fees. Total funds at the end of the financial year were £126,633 of which £101,633 were unrestricted and £25,000 were restricted. Monthly running costs have significantly increased over the past few years. During the year monthly costs, excluding East Lodge purchase, averaged at just under £11,700. The loss of funding from the Scottish Government's PIMH fund is a significant blow. This year we received only £22,500, the final payment from the last round of awards.

As well as the grants received towards the purchase of East Lodge from The [redacted] Foundation [redacted] Charitable Trust and [redacted] Charitable Trust, other significant grants were received from The Robertson Trust, The Weir Charitable Trust and The Henry Smith Charity. [redacted] Charitable Trust, The Robertson Trust and The [redacted] Trust have been long term supporters of PMH Borders, and we hope their generosity will continue as we seek to replace the lost Scottish Government PIMH funds. Much work will be required to fill the gap, especially since the future of the Scottish Government's commitment to third sector funding for perinatal and infant mental health services is unclear. We continue to remain grateful to the Treasurer for his careful custody of our ever more complex finances, including opening an interest bearing account which yielded £2,373 this year, and for ensuring that Trustees are always well informed on our financial situation, a responsibility of all Trustees.

Reserves policy

The Trustees endeavour to maintain reserves to protect the charity from unforeseen fluctuations in income. The policy is to maintain unrestricted general funds at a level which would enable the charity to continue provision of its services if its sources of income were to cease or be delayed significantly. The Trustees consider that it is prudent for them to aim to cover between three and six months worth of expenditure by way of reserve. At 31st March 2025, the Trustees consider that the balance on the available unrestricted funds to be at a satisfactory level in line with this policy while being mindful of the continuing difficulty in attracting sufficient funding to continue to run the service as it is today.

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity is a Scottish Charitable Incorporated Organisation (a SCIO) governed by its Constitution. Trustees are recruited from appropriately experienced members of the local community. There must be a minimum of 5 and a maximum of 12 Trustees. The Trustees are the members of the organisation for the purposes of the Charities and Trustee Investment (Scotland) Act.

REFERENCE & ADMINISTRATIVE DETAILS

Charity name PMH Borders
Charity number SC041376
Address [redacted]
Current Trustees [redacted]

Approved by the Trustees and signed on their behalf by

[redacted] 24 June 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PMH BORDERS**

I report on the financial statements for the charity for the year ended 31 March 2025, which are set out on pages 4 to 6.

Respective responsibilities of Trustees & independent examiner

The Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Trustees consider that the audit requirements of Regulation 10(1) (d) of the 2006 Regulations (as amended) does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the 2005 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 Regulations (as amended). 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 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 Regulations (as amended), and
 - to prepare financial statements which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations (as amended)have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



24/6/25

Date

PMH BORDERS

STATEMENT OF RECEIPTS & PAYMENTS

For the year ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
Receipts					
Grants	4	105,900	120,000	225,900	135,905
Donations	5	6,590	13,900	20,490	10,447
Bank interest		2,373	-	2,373	578
Total receipts		114,863	133,900	248,763	146,930
Payments					
<i>Fundraising costs</i>					
Fees		-	-	-	1,225
<i>Cost of charitable activities</i>					
Staff costs		65,049	50,081	115,130	97,109
Supervision, training and recruitment		4,695	705	5,400	3,893
Rent		375	-	375	600
Heat and light		1,501	-	1,501	1,950
Other household costs		5,451	-	5,451	4,491
Office costs		5,540	274	5,814	5,523
Website and computer support		5,353	-	5,353	1,890
Sundry		565	-	565	1,247
<i>Governance costs</i>					
Independent examiner's fees		606	-	606	606
<i>Capital costs</i>					
Property purchase and legal fees		17,324	93,900	111,224	-
Total payments		106,459	144,960	251,419	118,534
(DEFICIT)/SURPLUS FOR THE YEAR		8,404	(11,060)	(2,656)	28,396

The notes on page 6 form part of these financial statements

STATEMENT OF BALANCES

As at 31 March 2025

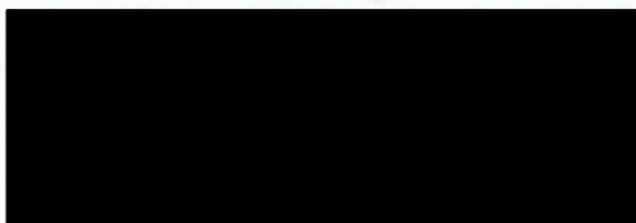
	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
Opening cash at bank and in hand	93,229	36,060	129,289	100,893
(Deficit)/surplus for the year	8,404	(11,060)	(2,656)	28,396
Closing cash at bank and in hand	<u>101,633</u>	<u>25,000</u>	<u>126,633</u>	<u>129,289</u>

Bank and cash balances	£	£	£	£
Cash at bank	101,594	25,000	126,594	129,215
Petty cash	39	-	39	74
	<u>101,633</u>	<u>25,000</u>	<u>126,633</u>	<u>129,289</u>

	2025 £	2024 £
Other assets - unrestricted fund		
Buildings at cost	110,000	-
	<u>110,000</u>	<u>-</u>

	2025 £	2024 £
Liabilities - unrestricted fund		
Other creditors	726	523
	<u>726</u>	<u>523</u>

The financial statements on pages 4 to 6 were approved by the Trustees on 24 June 2025 and were signed by:



PMH BORDERS

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2025

1 Basis of preparation

The financial statements are prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Funds

Unrestricted general funds are funds which can be used in accordance with the objects of the charity at the discretion of the Trustees. Restricted funds are the funds that 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. In terms of restricted funding, an analysis of the amounts received during the year are set out below. Of these, The Volant Charitable Trust grant was fully expended during the year on staff costs, The Weir Charitable Trust grant received in advance of 2025/26 remained unspent, grants and donations received towards the purchase of East Lodge were spent during the year.


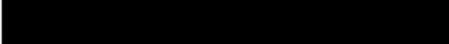


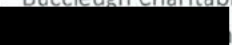
3 Trustee remuneration and expenses

No remuneration or expenses were paid to Trustees during the year or previous year.

4 Transactions with connected persons

There were no transactions with connected persons in the year or previous year.

5 Grants received

	2025	2024
	£	£
The Volant Charitable Trust (administered by Foundation Scotland)	15,000	15,000
The Weir Charitable Trust	25,000	21,500
Scottish Borders Communities Mental Health & Wellbeing Fund for Adults (administered by Third Sector Dumfries & Galloway)	-	14,560
Scottish Borders Council (Healthier, Happier, Stronger Fund)	-	4,845
Grants received towards East Lodge purchase:		
	50,000	-
	20,000	-
	10,000	-
Total restricted grants	<u>120,000</u>	<u>55,905</u>
Scottish Government (Perinatal and Infant Mental Health Fund)	22,500	45,000
The Robertson Trust	25,000	25,000
The  charity	48,000	-
Sedel-Collings Foundation	10,000	-
Buccleugh Charitable Trust	400	-
 Charitable Trust	-	10,000
Total unrestricted grants	<u>105,900</u>	<u>80,000</u>
Total grants received	<u>225,900</u>	<u>135,905</u>

6 Donations received

	2025	2024
	£	£
Donations towards East Lodge purchase (restricted)	13,900	-
The Dyers' Company	5,000	5,000
Other donations	1,590	5,447
Total donations received	<u>20,490</u>	<u>10,447</u>