

conFAB

SC041585

**Accounts for the year ended
31 December 2025**

**Independent Examiner's Report
For the year ended 31 December 2025**

I report on the accounts of the Charity, consisting of the Statement of Receipts and Payments Account for the year ended 31st of December 2025, the Statement of Balances as at 31st December 2025, and the Notes to the Accounts.

Respective responsibilities of trustees and examiner

The charities trustees are responsible for the preparation of the accounts in accordance with the terms of the charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 examiners statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.

Independent examiners statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts with accordance with the accounting records and comply Regulation 9 of the 2006 Accounts Regulations

have not been;

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Gallone & Co*

Date: 10th February 2026

Gallone & Co
Accountants & Business Advisors
14 Newton Place
Glasgow, G3 7PY

conFAB

Section A: Statement of Receipts and Payments
For the Year Ended 31 December 2025

		31-Dec-25 Restricted Funds £	31-Dec-25 Unrestricted Funds £	31-Dec-25 Total	Year to 31-Dec-24 Total £
A1	Receipts				
	Donations			-	-
	Grants	46,406		46,406	77,273
	Receipts from Fundraising Activities			-	-
	Income from Investments			-	3
	Total Receipts	46,406	-	46,406	77,276
A2	Payments				
	Participants Expenses	3,894		3,894	655
	Artists Fees	62,186		62,186	38,757
	Travel	462		462	14
	Print & Design	67		67	483
	Venue Hire	5,734		5,734	188
	Accountancy	600		600	600
	General Equipment	826		826	-
	Food Vouchers			-	-
	Insurance	560		560	544
	Other	2,009		2,009	690
	Sub Total	76,339	-	76,339	41,930
A3	Payments Relating to Asset Movements				
	Equipment Purchase			-	-
	Sub Total	-	-	-	-
	Total Payments	76,339	-	76,339	41,930
A4	Surplus/(Deficit) for Year	- 29,933	- -	29,933	35,346

conFAB

Section B: Statement of Balances

As at 31 December 2025

	<u>Note</u>	31-Dec-25 Restricted £	31-Dec-25 Unrestricted	31-Dec-25 Total	31-Dec-24 Total £
B1	Cash Funds				
	Opening Balance	54,146	1,467	55,613	20,267
	Surplus/(Deficit) for year	- 29,933	- -	29,933	35,346
	<i>Closing Balance of Bank and Cash</i>	<u>24,213</u>	<u>1,467</u>	<u>25,680</u>	<u>55,613</u>
B2	Total Funds	24,213	1,467	25,680	55,613
	Reserves	<u>24,213</u>	<u>1,467</u>	<u>25,680</u>	<u>55,613</u>
B3	Other Assets				
	Opening Balance - Equipment	1,500	50	1,550	3,167
	Additions	-	-	-	-
	Disposals	-	-	-	-
	Depreciation	(1,500)	(50)	(1,550)	(1,617)
	Closing Balance - Equipment	-	-	-	1,550
		<u>24,213</u>	<u>1,467</u>	<u>25,680</u>	<u>57,163</u>

Approved by the committee and signed on there behalf by:

Name: Kim Mackie

Date: 10th February 2026



Position: Treasurer

conFAB

2025 was a busy year for activity. Starting the year with the Intergenerational Creative Writing Project in partnership with LGBT Youth Scotland East. Progressing with Slamming It! 2025 working with over 200 young people to create new poetry and performances in partnership with Scottish Poetry Library, Scottish Book Trust, Dyslexia Scotland and Stirling Council. Whilst continuing with the First Feet Residency in partnership with the Young Parents Support Base.

The organisation operates on funding, fund raising and earned income. conFAB was funded in 2025 by People's Postcode Trust, Creative Scotland, Children in Need, Glasgow City Council, Scottish Government and private donations. We look forward to continuing to deliver work over the coming years.

We also operate a fund-raising strategy and have in place a process that enables conFAB to receive donations and gift aid with donations from Facebook, Amazon, and Easy Fund Raising.

conFAB is a Scottish Charitable Incorporated Organisation registered in Scotland: SC041585.

COMMITTEE & MEMBERS

Chairperson: Francesca Alexander, Information Architect

Treasurer: Kim Mackie, Administrator

Secretary: David Gibbs-Smith, Biology Teacher

Committee:

Meriem Timizar, Project Manager

Dr D Heddon, Professor, Glasgow University

Dr Eva Kourova, Teaching Fellow, Social Work and Social Policy

STAFF

Artistic Director: Rachel McJury

Project Workers:

conFAB employs a range of freelance arts practitioners on a project basis. In 2025 we were able to provide opportunities for:

Éadaoin Lynch

Jo Clifford

Quigley Paterson

Seth Hardwick

Philippa Clark

Garry McLaughlin

Viv Gee

Tawona Sithole

Lorna Callery-Sithole

Marcas Mac an Tuairneir

Jade Belletty

Maya Hoisington

Jennifer Baird

Jane Gilby

Hannah Lavery

Soibhan Wilson

Louisa McDaid

Lisa Watt

Martin Shields

BeyongoliaProductionsLtd

TPJGLtd

Kim Mackie, Treasurer

conFAB

Accountancy Policies and Notes to the Accounts

1. Accounting Policies

- 1.1 The accounts are prepared on the basis of historic cost in accordance with Charities Trustee Investment (Scotland) 2005 Act and Charities Accounts (Scotland) Regulations 2006.
- 1.2 Depreciation is charged at 4 years straight line.
- 1.3 No changes have been made to the accounts for previous years.

2. Incoming Resources

- 2.1 Incoming resources are recognised when received by the Charity and are reported gross.
- 2.2 The value of any voluntary help is not included in the accounts.

3. Expenditure & Liabilities

- 3.1 Expenditure is shown when paid by the Charity.

4. Restricted Funds

- 4.1 The restricted reserves consist of £24,213 (2024 - £54,146)