

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Whiterose Administration & Social Centre
SCIO
Known As
Whiterose Community Hall**



Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Whiterose Administration & Social Centre
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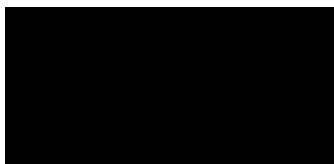
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for the Year Ended 31 March 2025

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Whiterose Administration & Social Centre
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Reference and Administrative Details
for the Year Ended 31 March 2025

TRUSTEES




PRINCIPAL ADDRESS

112 Caroline Street
Parkhead
Glasgow
G31 5LP

REGISTERED CHARITY NUMBER

SC048578

INDEPENDENT EXAMINER


Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

BANKERS

Bank of Scotland
1195 Duke Street
Glasgow
G31 5NJ

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to safeguard the interests of the Whiterose area and its environs and to promote such activities as may be beneficial to local residents. To support the community life of the area in such a way as not to discriminate against any member(s) of the community on the grounds of age, race, gender, religious or cultural beliefs or disability. To establish, manage and develop a community facility in line with the aims and conditions of its funding, with and on behalf of, the residents of the area and centre users.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Whiterose Community Hall has continued to thrive over the past year. The staff and team of voluntary board members have worked extremely hard to build relationships with the local community to ensure that the services available within the hall are the things that people are interested in and what is needed. The activities that have been provided are:

- Line dancing
- Kids music club
- Youth club
- The Hot Spot
- Craft group
- Fitness Classes
- Tots group
- Kids club
- Families Ties
- Over 50's club
- Yoga
- Men's group
- School
- Volunteering groups
- Seasonal activities
- One off events
- Private functions

In the past year we have been successful in securing numerous funding opportunities enabling us to increase our service delivery within the area. We received some small pots of money allowing us to provide a successful Easter and Summer programme which included lunches for the local children who attended. All services have seen an increase in participants and we have welcomed many new faces to the hall.

Our private functions have also stayed steady with regards to bookings. Feedback from people utilising this service has been very positive. Comments have been made from people attending functions in regards to the prices being affordable and this is what makes them come back.

We already have several bookings for next year and are confident that will continue to grow.

The Board are extremely proud of all the hard work of the staff and volunteers within Whiterose, the work that they carry out is fantastic and it is evident that they have the needs of the local community at the heart of what they do.

We were successful in securing funding for sessional staff for two years to support the delivery of our programmes as well as an increase to our delivery. This is a welcomed addition to our small team of staff.

We are also working alongside other organisations to increase our partnership working with a few new programs in the pipeline.

Whiterose would like to thank everyone for their continued support over the last year and we hope that you continue to do so in the future.

Whiterose Administration & Social Centre
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Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Results

The charity generated a surplus of £5,417 for the year ended 31 March 2025 (2024: deficit of £1,136).

At 31 March 2025, the charity's total reserves totalled £30,408 (2024: £24,991), which comprises unrestricted free reserves of £22,588 (2024: £8,898), designated funds of £1,190 (2024: £2,658) and restricted funds of £6,630 (2024: £13,435).

Reserves policy

It is the policy of the charity to maintain unrestricted, free reserves at a level equivalent to three months running costs. The trustees consider that reserves at this level; will ensure that, in the event of a significant drop in funding, they will be able to continue the organisation's current activities while consideration is given to ways in which additional funds may be raised.

Based on the year ended 31 March 2025, three month's ordinary expenditure amounts to £36,325. At 31 March 2025, the charity held unrestricted reserves of £22,588. The trustees are aware that this policy is not being met and aim to build unrestricted reserves through income generation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

Whiterose Community Hall was founded in 1997, is a recognised Scottish Charity (SCIO), number SC048578, and is governed by its constitution.

The organisation is registered as a Scottish Charitable Incorporated Organisation (SCIO) and was previously the unincorporated registered charity, Whiterose Administration & Social Centre (SC022473).

Membership and Management

Membership of the charity is open to all residents living in the Parkhead area and its environs. The Management committee may, at their own discretion, consider all applications for membership from people residing out with the area.

The business of the charity is carried out by the Management Committee of not more than 15 members. The Committee are elected by members at the Annual General Meeting. Committee members comply with the aims and objectives laid down in clause 2 of the constitution.

The Management Committee consists of a Chairperson, Secretary, Treasurer, and other members totalling a maximum of 15 members. Additional office bearers may be elected by the Management Committee. The quorum for the Management Committee meetings is 4. Elected Office Bearers shall hold office until the conclusion of the next AGM after their appointment. They are then all eligible for re-election. The Committee may co-opt any member or person for special purposes and fill vacancies occurring during the year.

The members of the Management Committee who serve at any time during the past year are shown under Charity Information on page 1.

Key management remuneration

In the opinion of the trustees there is one member of key management personnel, the Manager. The total cost to the employer for the salary paid to this post in 2024/25 was £35,933 (2024: £37,096).

Approved by order of the board of trustees on 16.12.2025 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of
Whiterose Administration & Social Centre
SCIO**

I report on the accounts for the year ended 31 March 2025 set out on pages five to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees 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's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 connection with 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 which accord with the accounting records and to 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.


Fellow of the Association of Chartered Certified Accountants
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Date:

**Whiterose Administration & Social Centre
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**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,665	127,563	130,228	113,890
Other trading activities	4	12,863	-	12,863	13,152
Other income	5	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Total		<u>20,528</u>	<u>127,563</u>	<u>148,091</u>	<u>132,042</u>
EXPENDITURE ON					
Raising funds	6	6,379	1,820	8,199	8,037
Charitable activities	7				
Operation of a Community Centre		<u>1,927</u>	<u>132,548</u>	<u>134,475</u>	<u>125,141</u>
Total		<u>8,306</u>	<u>134,368</u>	<u>142,674</u>	<u>133,178</u>
NET INCOME/(EXPENDITURE)		<u>12,222</u>	<u>(6,805)</u>	<u>5,417</u>	<u>(1,136)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>11,556</u>	<u>13,435</u>	<u>24,991</u>	<u>26,127</u>
TOTAL FUNDS CARRIED FORWARD		<u>23,778</u>	<u>6,630</u>	<u>30,408</u>	<u>24,991</u>

CONTINUING OPERATIONS

This statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities in both years.

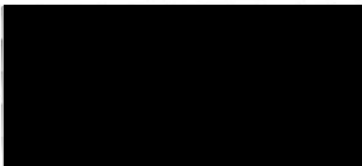
Comparative figures for the previous year by fund type are shown in note 12.

Whiterose Administration & Social Centre
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Balance Sheet
31 March 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	13	1,190	2,658
CURRENT ASSETS			
Stocks	14	1,003	842
Debtors	15	17,685	15,315
Cash at bank and in hand		<u>12,049</u>	<u>7,166</u>
		30,737	23,323
CREDITORS			
Amounts falling due within one year	16	(1,519)	(990)
		<u>29,218</u>	<u>22,333</u>
NET CURRENT ASSETS			
		30,408	24,991
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>30,408</u>	<u>24,991</u>
NET ASSETS			
		<u>30,408</u>	<u>24,991</u>
FUNDS	18		
Unrestricted funds:			
General fund		22,588	8,898
Designated Fixed Assets		<u>1,190</u>	<u>2,658</u>
		23,778	11,556
Restricted funds		<u>6,630</u>	<u>13,435</u>
TOTAL FUNDS		<u>30,408</u>	<u>24,991</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16.12.25 and were signed on its behalf by:



Notes to the Financial Statements
for the Year Ended 31 March 2025

1. GENERAL INFORMATION

Whiterose Administration & Social Centre (SCIO) ("the charity") is Scottish Charitable incorporated organisation governed by its constitution dated 26 July 2018. It was registered as a charity in Scotland (registered number SC048578) on 26 July 2018. Its registered address is 112 Caroline Street, Parkhead, Glasgow, G31 5LP.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on an accruals basis, and on a going concern basis, in accordance with:

- the Charities and Trustee Investment (Scotland) Act 2005;
- Regulation 8 (Statement of account - Fully accrued accounts) of The Charities Accounts (Scotland) Regulations 2006;
- the Financial Reporting Standard applicable in the UK and Republic of Ireland, published in March 2018 ("FRS 102"), to the extent that it applies to small entities and public benefit entities;
- '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, published in October 2019 (FRS 102)' ("the Charities SORP");
- UK Generally Accepted Accounting Practice; and
- the historical cost convention.

The charity meets the definition of a public benefit entity under FRS 102.

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

The financial statements are presented in UK sterling, which is the charity's functional currency, and rounded to the nearest pound.

There have been no changes to the basis of preparation this financial year or to the previous financial year's financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, 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.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity has financial assets and financial liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Tangible fixed assets

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

Fixtures and fittings - 20% on cost
Computer equipment - 20% on cost
Motor vehicles - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Whiterose Community Hall is a charity within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	840	230
Grants	<u>129,388</u>	<u>113,660</u>
	<u>130,228</u>	<u>113,890</u>

**Whiterose Administration & Social Centre
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

3. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Glasgow City Council	52,100	52,100
Age Scotland	6,094	-
Glasgow City Council- Area Partnership	-	5,389
Cash for Kids	4,250	2,465
Impact Funding Partners	3,600	3,370
The Robertson Trust	15,000	15,000
Chance to Succeed	20,000	-
The National Lottery - Young Start	26,519	25,536
Arnold Clark Community Fund	400	-
Groundwork UK	1,125	-
Glasgow Community Mental Health & Wellbeing Fund	-	9,800
Cranhill Development Trust	300	-
	<u>129,388</u>	<u>113,660</u>

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Earned Income	9,116	7,512
Bar Sales	<u>3,747</u>	<u>5,640</u>
	<u>12,863</u>	<u>13,152</u>

5. OTHER INCOME

	2025	2024
	£	£
Employment Allowance	<u>5,000</u>	<u>5,000</u>

6. RAISING FUNDS

Other trading activities

	2025	2024
	£	£
Purchases	5,919	6,672
Volunteer Expenses	<u>2,280</u>	<u>1,365</u>
	<u>8,199</u>	<u>8,037</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Operation of a Community Centre	<u>133,214</u>	<u>1,261</u>	<u>134,475</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	97,888	93,858
Rent and rates	2,656	2,531
Light and heat	5,223	8,185
Postage and stationery	73	91
Cleaning Materials	81	22
Insurance	158	680
Repairs and Maintenance	707	1,869
Admin & Payroll Fees	1,223	1,186
Telephone & Internet	1,703	1,778
Subscriptions	2,632	690
Disclosures	-	226
Activities	366	-
Sessional Staff	1,332	344
Programmes and events	15,842	10,734
Sundry expenses	212	-
Vehicle expenses	138	431
Professional Fees	1,512	-
Depreciation	1,001	1,401
Loss on sale of assets	467	-
	<u>133,214</u>	<u>124,026</u>

9. SUPPORT COSTS

	2025 £	2024 £
Bank charges	181	125
Preparation & Independent Examination of Accounts	<u>1,080</u>	<u>990</u>
	<u>1,261</u>	<u>1,115</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

In the year ended 31 March 2025, one trustee received remuneration totalling £350 (2024: nil). These payments were for services provided by trustees in running events and functions throughout the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. STAFF COSTS

	2025 £	2024 £
Wages and salaries	92,948	86,284
Social security costs	3,321	5,961
Other pension costs	1,619	1,613
	<u>97,888</u>	<u>93,858</u>

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

	2025	2024
Office/ Project Staff	5	5
Cleaning Staff	1	1
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	230	113,660	113,890
Other trading activities	13,152	-	13,152
Other income	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total	<u>18,382</u>	<u>113,660</u>	<u>132,042</u>
EXPENDITURE ON			
Raising funds	8,037	-	8,037
Charitable activities			
Operation of a Community Centre	<u>11,993</u>	<u>113,148</u>	<u>125,141</u>
Total	<u>20,030</u>	<u>113,148</u>	<u>133,178</u>
NET INCOME/(EXPENDITURE)	(1,648)	512	(1,136)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>13,204</u>	<u>12,923</u>	<u>26,127</u>
TOTAL FUNDS CARRIED FORWARD	<u>11,556</u>	<u>13,435</u>	<u>24,991</u>

Whiterose Administration & Social Centre
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	1,640	2,000	5,340	8,980
Disposals	<u>-</u>	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>
At 31 March 2025	<u>1,640</u>	<u>-</u>	<u>5,340</u>	<u>6,980</u>
DEPRECIATION				
At 1 April 2024	424	1,533	4,365	6,322
Charge for year	304	-	697	1,001
Eliminated on disposal	<u>-</u>	<u>(1,533)</u>	<u>-</u>	<u>(1,533)</u>
At 31 March 2025	<u>728</u>	<u>-</u>	<u>5,062</u>	<u>5,790</u>
NET BOOK VALUE				
At 31 March 2025	<u>912</u>	<u>-</u>	<u>278</u>	<u>1,190</u>
At 31 March 2024	<u>1,216</u>	<u>467</u>	<u>975</u>	<u>2,658</u>

14. STOCKS

	2025 £	2024 £
Stock	<u>1,003</u>	<u>842</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Payroll Account	17,685	15,157
Prepayments	<u>-</u>	<u>158</u>
	<u>17,685</u>	<u>15,315</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Pension payable	439	-
Accrued expenses	<u>1,080</u>	<u>990</u>
	<u>1,519</u>	<u>990</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	1,190	-	1,190	2,658
Current assets	24,107	6,630	30,737	23,323
Current liabilities	<u>(1,519)</u>	<u>-</u>	<u>(1,519)</u>	<u>(990)</u>
	<u>23,778</u>	<u>6,630</u>	<u>30,408</u>	<u>24,991</u>

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	2,658	-	2,658	4,059
Current assets	9,888	13,435	23,323	23,058
Current liabilities	<u>(990)</u>	<u>-</u>	<u>(990)</u>	<u>(990)</u>
	<u>11,556</u>	<u>13,435</u>	<u>24,991</u>	<u>26,127</u>

18. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	8,898	13,690	22,588
Designated Fixed Assets	<u>2,658</u>	<u>(1,468)</u>	<u>1,190</u>
	11,556	12,222	23,778
Restricted funds			
The National Lottery - Young Start	6,595	35	6,630
Cash for Kids	840	(840)	-
Glasgow Community Mental Health & Wellbeing Fund	<u>6,000</u>	<u>(6,000)</u>	<u>-</u>
	<u>13,435</u>	<u>(6,805)</u>	<u>6,630</u>
TOTAL FUNDS	<u>24,991</u>	<u>5,417</u>	<u>30,408</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,528	(6,838)	13,690
Designated Fixed Assets	-	(1,468)	(1,468)
	20,528	(8,306)	12,222
Restricted funds			
Age Scotland	6,094	(6,094)	-
Impact Funding Partners	3,600	(3,600)	-
The Robertson Trust	15,000	(15,000)	-
Glasgow City Council - Communities Fund	52,100	(52,100)	-
Chance to Succeed	20,000	(20,000)	-
The National Lottery - Young Start	26,519	(26,484)	35
Cash for Kids	4,250	(5,090)	(840)
Glasgow Community Mental Health & Wellbeing Fund	-	(6,000)	(6,000)
	127,563	(134,368)	(6,805)
TOTAL FUNDS	148,091	(142,674)	5,417

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	9,145	(247)	8,898
Designated Fixed Assets	4,059	(1,401)	2,658
	13,204	(1,648)	11,556
Restricted funds			
Glasgow City Council- Area Partnership	2,438	(2,438)	-
The National Lottery - Awards for All	5,835	(5,835)	-
The National Lottery - Young Start	4,650	1,945	6,595
Cash for Kids	-	840	840
Glasgow Community Mental Health & Wellbeing Fund	-	6,000	6,000
	12,923	512	13,435
TOTAL FUNDS	26,127	(1,136)	24,991

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,382	(18,629)	(247)
Designated Fixed Assets	-	(1,401)	(1,401)
	18,382	(20,030)	(1,648)
Restricted funds			
Glasgow City Council- Area Partnership	5,389	(7,827)	(2,438)
The National Lottery - Awards for All	-	(5,835)	(5,835)
Impact Funding Partners	3,370	(3,370)	-
The Robertson Trust	15,000	(15,000)	-
Glasgow City Council - Communities Fund	52,100	(52,100)	-
The National Lottery - Young Start	25,536	(23,591)	1,945
Cash for Kids	2,465	(1,625)	840
Glasgow Community Mental Health & Wellbeing Fund	9,800	(3,800)	6,000
	113,660	(113,148)	512
TOTAL FUNDS	<u>132,042</u>	<u>(133,178)</u>	<u>(1,136)</u>

19. RELATED PARTY DISCLOSURES

In addition to those disclosed in note 10, the charity is managed by the [REDACTED], Trustee. The manager received remuneration of £35,933 for this role in the year (2024: £37,096).

There have been no other related party transactions for the year ended 31 March 2025.

20. PURPOSE OF UNRESTRICTED FUNDS

General Fund - The unrestricted 'free' reserves of the charity

Designated Fixed Asset Fund - this fund represent the net book value of the charity's tangible fixed assets. Annual depreciation is charged to the fund and additions are transferred to it.

21. PURPOSES OF RESTRICTED FUNDS

Arnold Clark Community Fund - To contribute towards the running of activities for the local community.

Cash for Kids - To deliver an Easter programme for local children and also food provision during this time.

Glasgow City Council- Area Partnership- funding towards the purchase of a shipping container and storage.

Glasgow City Council - Communities Fund - funding towards staff salaries and running costs.

Glasgow Community Mental Health & Wellbeing Fund - To provide fitness classes and a wellbeing programme for local adults.

Impact Funding Partners - these funds were for the delivery of Christmas activities.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

21. PURPOSES OF RESTRICTED FUNDS - continued

The National Lottery - Awards For All - funding for sessional staff to support the core programmes running within the hall as well as a resource budget and running costs.

The National Lottery - Young Start - funding of salary for young volunteer coordinator and project costs.

The Robertson Trust - contribution towards the salary of the Community development worker/ centre manager.