

REGISTERED CHARITY NUMBER: SC049526

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
The Halliday Foundation

Accountants Plus
Chartered Certified Accountants
Second Floor
Airbles House
270 Airbles Road
Motherwell
ML1 3AT

The Halliday Foundation

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for the Year Ended 5 April 2025

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The Halliday Foundation

Report of the Trustees
for the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

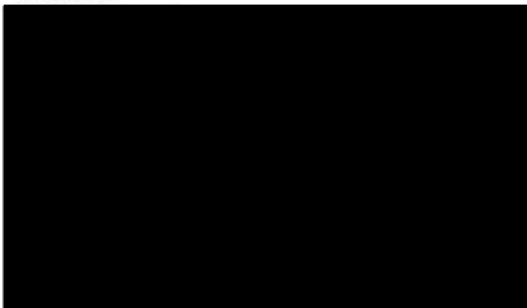
Registered Charity number

SC049526

Principal address

27 Sandilands St
Glasgow
G32 0HT

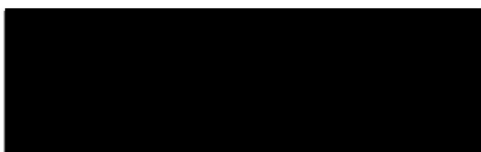
Trustees



Independent Examiner

Accountants Plus
Chartered Certified Accountants
Second Floor
Airbles House
270 Airbles Road
Motherwell
ML1 3AT

Approved by order of the board of trustees on11/10/25..... and signed on its behalf by:



Independent Examiner's Report to the Trustees of
The Halliday Foundation

Independent examiner's report to the trustees of The Halliday Foundation

I report to the charity trustees on my examination of the accounts of The Halliday Foundation (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

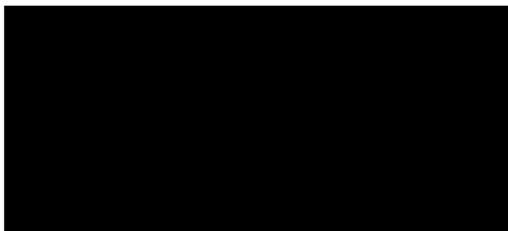
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of Scotland, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Accountants Plus
Chartered Certified Accountants
Second Floor
Airbles House
270 Airbles Road
Motherwell
ML1 3AT

Date: 9th October 2025

The Halliday Foundation

Statement of Financial Activities
for the Year Ended 5 April 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 5.4.25 Total funds £ | 5.4.24 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|-------------------------------|-------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 80,420 | 193,000 | 273,420 | 262,895 |
| Other trading activities | 2 | 134,477 | - | 134,477 | 113,218 |
| Other income | | - | - | - | 16,000 |
| Total | | <u>214,897</u> | <u>193,000</u> | <u>407,897</u> | <u>392,113</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 3,131 | 44,879 | 48,010 | 19,198 |
| Charitable activities | | | | | |
| Prevention and relief of poverty | | 114,981 | 143,385 | 258,366 | 247,535 |
| Total | | <u>118,112</u> | <u>188,264</u> | <u>306,376</u> | <u>266,733</u> |
| NET INCOME | | 96,785 | 4,736 | 101,521 | 125,380 |
| Transfers between funds | 9 | - | - | - | 1 |
| Net movement in funds | | <u>96,785</u> | <u>4,736</u> | <u>101,521</u> | <u>125,381</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 292,460 | 68,581 | 361,041 | 235,660 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>389,245</u></u> | <u><u>73,317</u></u> | <u><u>462,562</u></u> | <u><u>361,041</u></u> |

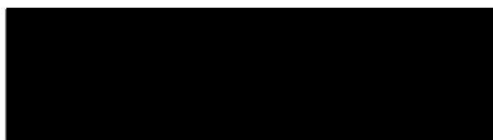
The notes form part of these financial statements

The Halliday Foundation

Balance Sheet
5 April 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 5.4.25 Total funds £ | 5.4.24 Total funds £ |
|--|-------|----------------------------|--------------------------|-------------------------------|-------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 26,050 | - | 26,050 | 33,205 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 24,144 | - | 24,144 | 17,349 |
| Cash at bank | | 347,774 | 73,318 | 421,092 | 316,079 |
| | | <u>371,918</u> | <u>73,318</u> | <u>445,236</u> | <u>333,428</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (8,724) | - | (8,724) | (5,592) |
| NET CURRENT ASSETS | | <u>363,194</u> | <u>73,318</u> | <u>436,512</u> | <u>327,836</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>389,244</u> | <u>73,318</u> | <u>462,562</u> | <u>361,041</u> |
| NET ASSETS | | <u>389,244</u> | <u>73,318</u> | <u>462,562</u> | <u>361,041</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 389,244 | 292,460 |
| Restricted funds | | | | 73,318 | 68,581 |
| TOTAL FUNDS | | | | <u>462,562</u> | <u>361,041</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 1/10/2025 and were signed on its behalf by:



1. 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 Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

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

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on cost |
| Motor vehicles | - 20% on reducing balance |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds 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.

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

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.

The Halliday Foundation

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

2. OTHER TRADING ACTIVITIES

| | 5.4.25 | 5.4.24 |
|-----------------|----------------|----------------|
| | £ | £ |
| Café income | 67,554 | 69,459 |
| Catering income | 14,799 | 34,696 |
| Earned income | 52,124 | 9,063 |
| | <u>134,477</u> | <u>113,218</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

4. STAFF COSTS

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

| | 5.4.25 | 5.4.24 |
|-------|----------|----------|
| | 6 | 6 |
| Staff | <u>6</u> | <u>6</u> |

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|-------------------------|-----------------------|------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 99,968 | 162,927 | 262,895 |
| Other trading activities | 113,218 | - | 113,218 |
| Other income | 16,000 | - | 16,000 |
| Total | <u>229,186</u> | <u>162,927</u> | <u>392,113</u> |
| EXPENDITURE ON | | | |
| Raising funds | 17,613 | 1,585 | 19,198 |
| Charitable activities | | | |
| Prevention and relief of poverty | 99,429 | 148,106 | 247,535 |
| Total | <u>117,042</u> | <u>149,691</u> | <u>266,733</u> |
| NET INCOME | 112,144 | 13,236 | 125,380 |

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| Transfers between funds | 24,705 | (24,704) | 1 |
| Net movement in funds | 136,849 | (11,468) | 125,381 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 155,611 | 80,049 | 235,660 |
| TOTAL FUNDS CARRIED FORWARD | <u>292,460</u> | <u>68,581</u> | <u>361,041</u> |

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|----------------------------------|-----------------------------|------------------------|---------------|
| COST | | | |
| At 6 April 2024 and 5 April 2025 | <u>3,958</u> | <u>38,529</u> | <u>42,487</u> |
| DEPRECIATION | | | |
| At 6 April 2024 | 1,576 | 7,706 | 9,282 |
| Charge for year | <u>990</u> | <u>6,165</u> | <u>7,155</u> |
| At 5 April 2025 | <u>2,566</u> | <u>13,871</u> | <u>16,437</u> |
| NET BOOK VALUE | | | |
| At 5 April 2025 | <u>1,392</u> | <u>24,658</u> | <u>26,050</u> |
| At 5 April 2024 | <u>2,382</u> | <u>30,823</u> | <u>33,205</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 5.4.25 £ | 5.4.24 £ |
|--------------------------------|---------------|---------------|
| Trade debtors | 8,561 | - |
| Other debtors | 10,041 | 11,153 |
| VAT | 674 | - |
| Prepayments and accrued income | <u>4,868</u> | <u>6,196</u> |
| | <u>24,144</u> | <u>17,349</u> |

The Halliday Foundation

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 5.4.25 | 5.4.24 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 3,837 | - |
| Social security and other taxes | 2,971 | 3,003 |
| Accruals and deferred income | 1,916 | 2,589 |
| | <u>8,724</u> | <u>5,592</u> |

The Halliday Foundation

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

9. MOVEMENT IN FUNDS

| | At 6.4.24 £ | Net movement in funds £ | Transfers between funds £ | At 5.4.25 £ |
|---------------------------------|---------------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 131,856 | 73,939 | (468) | 205,327 |
| Cafe and catering | 62,742 | 29,999 | - | 92,741 |
| Fixed asset fund | 32,737 | (7,154) | 468 | 26,051 |
| Reserve fund | 65,125 | - | - | 65,125 |
| | <hr/> 292,460 | <hr/> 96,784 | <hr/> - | <hr/> 389,244 |
| Restricted funds | | | | |
| Thrive Project | 4,116 | - | - | 4,116 |
| Core Costs | 7,000 | (4,840) | - | 2,160 |
| Bank of Scotland - Premises | - | 6,215 | - | 6,215 |
| Glasgow Council of Volunteering | - | 10,018 | - | 10,018 |
| National Lottery Community Fund | - | 4,055 | - | 4,055 |
| National Lottery 2 | - | 10,000 | - | 10,000 |
| Neighbourly House to Home | 3,063 | (3,063) | - | - |
| Robertson Trust | 8,167 | (4,833) | - | 3,334 |
| Celtic Foundation | 7,561 | (407) | - | 7,154 |
| GCC Food Bank | 6,000 | (4,517) | - | 1,483 |
| Groundwork | 1,000 | (552) | - | 448 |
| Impact | - | 30 | - | 30 |
| Greggs | - | 8,125 | - | 8,125 |
| Trades House | - | 5,994 | - | 5,994 |
| Wage Claim | - | 119 | - | 119 |
| Simon Community | 346 | (346) | - | - |
| Maryhill H A | 156 | (156) | - | - |
| Garfield Watson | 1,260 | (1,260) | - | - |
| Arnold Clark | 5,000 | (5,000) | - | - |
| GCC CAF+ | 6,574 | (6,574) | - | - |
| Warburtons | 5,244 | (5,244) | - | - |
| Charities Trust | 7,670 | (7,670) | - | - |
| Ballie Gifford | 5,424 | (5,424) | - | - |
| Sainsbury | - | 1,500 | - | 1,500 |
| SCLT | - | 3,400 | - | 3,400 |
| Children's Lottery | - | 4,000 | - | 4,000 |
| Turcan Connell HFF | - | 1,167 | - | 1,167 |
| | <hr/> 68,581 | <hr/> 4,737 | <hr/> - | <hr/> 73,318 |
| TOTAL FUNDS | <hr/> <hr/> 361,041 | <hr/> <hr/> 101,521 | <hr/> <hr/> - | <hr/> <hr/> 462,562 |

The Halliday Foundation

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

9. 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 | 80,422 | (6,483) | 73,939 |
| Cafe and catering | 134,475 | (104,476) | 29,999 |
| Fixed asset fund | - | (7,154) | (7,154) |
| | <hr/> | <hr/> | <hr/> |
| | 214,897 | (118,113) | 96,784 |
| Restricted funds | | | |
| Core Costs | - | (4,840) | (4,840) |
| Bank of Scotland - Premises | 22,750 | (16,535) | 6,215 |
| Glasgow Council of Volunteering | 10,018 | - | 10,018 |
| National Lottery Community Fund | 59,611 | (55,556) | 4,055 |
| National Lottery 2 | 10,000 | - | 10,000 |
| Neighbourly House to Home | - | (3,063) | (3,063) |
| Robertson Trust | 22,000 | (26,833) | (4,833) |
| Celtic Foundation | - | (407) | (407) |
| GCC Food Bank | (1) | (4,516) | (4,517) |
| Groundwork | - | (552) | (552) |
| Impact | 11,369 | (11,339) | 30 |
| Greggs | 20,800 | (12,675) | 8,125 |
| Trades House | 5,994 | - | 5,994 |
| Wage Claim | 4,959 | (4,840) | 119 |
| Simon Community | - | (346) | (346) |
| Maryhill H A | - | (156) | (156) |
| Garfield Watson | - | (1,260) | (1,260) |
| Arnold Clark | - | (5,000) | (5,000) |
| GCC CAF+ | - | (6,574) | (6,574) |
| Warburtons | - | (5,244) | (5,244) |
| Charities Trust | - | (7,670) | (7,670) |
| Ballie Gifford | - | (5,424) | (5,424) |
| Sainsbury | 1,500 | - | 1,500 |
| SCLT | 15,000 | (11,600) | 3,400 |
| Children's Lottery | 4,000 | - | 4,000 |
| Turcan Connell HFF | 5,000 | (3,833) | 1,167 |
| | <hr/> | <hr/> | <hr/> |
| | 193,000 | (188,263) | 4,737 |
| TOTAL FUNDS | <hr/> | <hr/> | <hr/> |
| | 407,897 | (306,376) | 101,521 |

The Halliday Foundation

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 6.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 5.4.24 £ |
|-------------------------------|----------------------|----------------------------------|------------------------------------|----------------------|
| Unrestricted funds | | | | |
| General fund | 63,601 | 85,020 | (16,765) | 131,856 |
| Cafe and catering | 25,127 | 35,663 | 1,952 | 62,742 |
| Fixed asset fund | 1,758 | (8,539) | 39,518 | 32,737 |
| Reserve fund | 65,125 | - | - | 65,125 |
| | <hr/> 155,611 | <hr/> 112,144 | <hr/> 24,705 | <hr/> 292,460 |
| Restricted funds | | | | |
| Kettle Packs | 821 | (475) | (346) | - |
| Cafe Manager Salary | 10,455 | (5,031) | (5,424) | - |
| Food Parcels | 9,911 | (2,350) | (7,561) | - |
| Thrive Project | 7,175 | 941 | (4,000) | 4,116 |
| Driver Salary | 21,300 | (21,840) | 540 | - |
| Director of Operations Salary | 12,954 | (4,787) | (8,167) | - |
| Volunteer Programme | 53 | 1,626 | (1,679) | - |
| Pop-up Shops | 7,414 | (259) | (7,155) | - |
| House 2 Homes | 4,422 | (1,384) | (3,038) | - |
| Cafe | 980 | 989 | (1,969) | - |
| Premises | 4,564 | 3,087 | (7,651) | - |
| Thrive coordinator | - | 7,744 | (7,744) | - |
| Van | - | 24,000 | (24,000) | - |
| Programme Costs | - | 3,975 | (3,975) | - |
| Core Costs | - | 7,000 | - | 7,000 |
| Neighbourly House to Home | - | - | 3,063 | 3,063 |
| Robertson Trust | - | - | 8,167 | 8,167 |
| Celtic Foundation | - | - | 7,561 | 7,561 |
| GCC Food Bank | - | - | 6,000 | 6,000 |
| Groundwork | - | - | 1,000 | 1,000 |
| Simon Community | - | - | 346 | 346 |
| Maryhill H A | - | - | 156 | 156 |
| Garfield Watson | - | - | 1,260 | 1,260 |
| Arnold Clark | - | - | 5,000 | 5,000 |
| GCC CAF+ | - | - | 6,574 | 6,574 |
| Warburtons | - | - | 5,244 | 5,244 |
| Charities Trust | - | - | 7,670 | 7,670 |
| Ballie Gifford | - | - | 5,424 | 5,424 |
| | <hr/> 80,049 | <hr/> 13,236 | <hr/> (24,704) | <hr/> 68,581 |
| TOTAL FUNDS | <hr/> 235,660 | <hr/> 125,380 | <hr/> 1 | <hr/> 361,041 |

The Halliday Foundation

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

9. 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 | 125,031 | (40,011) | 85,020 |
| Cafe and catering | 104,155 | (68,492) | 35,663 |
| Fixed asset fund | - | (8,539) | (8,539) |
| | <hr/> 229,186 | <hr/> (117,042) | <hr/> 112,144 |
| Restricted funds | | | |
| Kettle Packs | - | (475) | (475) |
| Cafe Manager Salary | 14,832 | (19,863) | (5,031) |
| Food Parcels | - | (2,350) | (2,350) |
| Thrive Project | 6,077 | (5,136) | 941 |
| Driver Salary | - | (21,840) | (21,840) |
| Director of Operations Salary | 35,000 | (39,787) | (4,787) |
| Volunteer Programme | 12,623 | (10,997) | 1,626 |
| Pop-up Shops | - | (259) | (259) |
| House 2 Homes | - | (1,384) | (1,384) |
| Cafe | 1,140 | (151) | 989 |
| Premises | 32,309 | (29,222) | 3,087 |
| Thrive coordinator | 23,500 | (15,756) | 7,744 |
| Van | 24,000 | - | 24,000 |
| Programme Costs | 6,446 | (2,471) | 3,975 |
| Core Costs | 7,000 | - | 7,000 |
| | <hr/> 162,927 | <hr/> (149,691) | <hr/> 13,236 |
| TOTAL FUNDS | <hr/> <u>392,113</u> | <hr/> <u>(266,733)</u> | <hr/> <u>125,380</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

The Halliday Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

| | 5.4.25 £ | 5.4.24 £ |
|---------------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 34,800 | 74,968 |
| Grants | 238,620 | 187,927 |
| | <hr/> 273,420 | <hr/> 262,895 |
| Other trading activities | | |
| Café income | 67,554 | 69,459 |
| Catering income | 14,799 | 34,696 |
| Earned income | 52,124 | 9,063 |
| | <hr/> 134,477 | <hr/> 113,218 |
| Other income | | |
| Gain on sale of tangible fixed assets | - | 11,000 |
| Employment allowance | - | 5,000 |
| | <hr/> - | <hr/> 16,000 |
| Total incoming resources | <hr/> 407,897 | <hr/> 392,113 |
| EXPENDITURE | | |
| Other trading activities | | |
| Café costs | 48,010 | 19,198 |
| Charitable activities | | |
| Events Food Costs | 1,703 | 43,177 |
| House 2 Homes project costs | 3,425 | 1,384 |
| Thrive project costs | 2,162 | 5,136 |
| Kettle Packs project costs | 495 | 475 |
| Pop up shop costs | - | 259 |
| Volunteer costs | 2,684 | 3,772 |
| Catering Costs | 4,399 | - |
| DJ Costs | 3,283 | - |
| Event decor & consumables cost | 7,243 | - |
| Food Bank Costs | 2,695 | - |
| Plant and machinery | - | 990 |
| | <hr/> 28,089 | <hr/> 55,193 |
| Support costs | | |

This page does not form part of the statutory financial statements

The Halliday Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

| | 5.4.25 £ | 5.4.24 £ |
|---------------------------------------|---------------------|---------------------|
| Support costs | | |
| Other | | |
| Wages | 138,367 | 115,936 |
| Social security | 6,438 | 9,091 |
| Pensions | 1,488 | 1,322 |
| Rent and rates | 38,235 | 33,722 |
| Insurance | 2,592 | 784 |
| Sundries | 2,430 | 945 |
| Premises costs | - | 6,226 |
| Telephone | 844 | 1,171 |
| Office costs | - | 2,766 |
| Training costs | 1,228 | 181 |
| Subscriptions | 6,150 | 334 |
| Legal fees | 501 | 1,406 |
| Motor vehicle expenses | 9,642 | 9,042 |
| Interest Paid | 115 | - |
| IT Software and Consumables | 1,410 | - |
| Light, Power, Heating | 3,850 | - |
| Medical Insurance | 584 | - |
| Printing & Stationery | 3,620 | - |
| Repairs & Maintenance | 1,196 | - |
| Staff Uniforms | 1,640 | - |
| Travel | 12 | - |
| Depreciation of tangible fixed assets | 7,154 | 7,706 |
| | <hr/> 227,496 | <hr/> 190,632 |
| Other 2 | | |
| Advertising | 398 | - |
| Governance costs | | |
| Accountancy fees | 2,383 | 1,710 |
| | <hr/> 306,376 | <hr/> 266,733 |
| Net income | <hr/> <hr/> 101,521 | <hr/> <hr/> 125,380 |

This page does not form part of the statutory financial statements

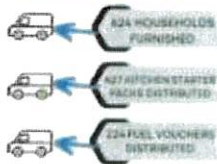


AT A GLANCE 2024 - 2025

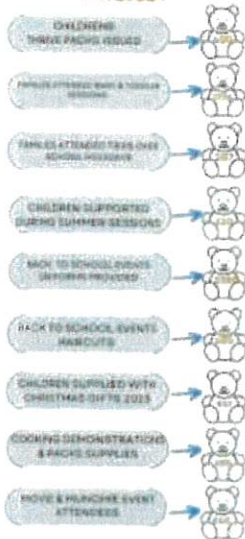
OUR PROJECTS DELIVER LONG TERM PATHWAYS
OUT OF POVERTY AND SHORT TERM IMMEDIATE
SUPPORT IN GLASGOW CITY WIDE



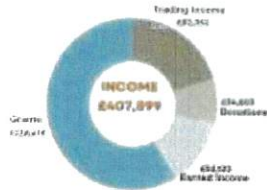
HOUSES 2 HOMES



CHILDRENS THRIVE PROJECT



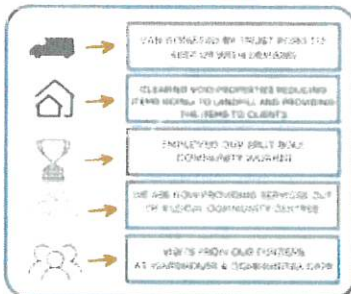
WWW.THE SMALL FAMILY FOUNDATION.ORG.UK



PROVIDING HOMELESS PEOPLE AND WOMENS REFUGES WITH HABITATS, COMFORT AND HYGIENE ITEMS



SIGNIFICANT EVENTS



ALL ABILITIES CLUB

PROVIDING RELATION & IMPROVING CONDITIONS FOR MOST VULNERABLE



CORPORATE BUSINESS SUPPORT



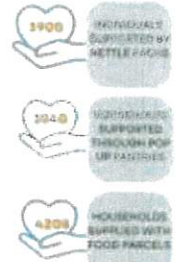
COMMUNITY CAFE



PEOPLE AND COMMUNITY



FOOD PROVISION



TOO GOOD TO WASTE

USING SURPLUS FOOD FROM LOCAL FARM & DISTRIBUTORS



