

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for**

The Scottish Pantry Network

Company Number: CS004835

Charity Number: SC050443

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TRUSTEES

[Redacted]

COMPANY SECRETARY

[Redacted]

REGISTERED OFFICE

[Redacted]

REGISTERED COMPANY
NUMBER

CS004835 (Scotland)

REGISTERED CHARITY
NUMBER

SC050443

INDEPENDENT EXAMINER

[Redacted]

BANKS

HSBC
2 Buchanan Street
Glasgow
G1 3LB

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).

Status

The charity is a Scottish Charitable Incorporated Organisation (SCIO) and is governed by its constitution.

Results

The statement of financial activities is set out on page 11 and shows the net income for the year.

Principal Activity

The organisation is established for charitable purposes only. In particular:

- To support and develop our network of pantries by providing leadership, expertise and guidance to tackle the impact of food insecurity and food loss;
- To support and develop pantries as community led hubs, focussing on food knowledge, health improvement, financial wellbeing and employability;
- To support the redistribution of quality food that would otherwise end up in landfill;
- To empower communities to increase their disposable income;
- To influence policy on the use and supply of available food using the dignity principles.

The past assistance of all donors and grant aiding bodies is gratefully acknowledged in facilitating the work of the charity.

Governance and Management

The Scottish Pantry Network is a Scottish charity registered with the Office of the Scottish Charity Regulator (SC 050443) and a Scottish Charitable Incorporated Organisation (SCIO) and is governed by its constitution. It has a two-tier structure and as such, the membership of the organisation appoint Trustees and have decision making power. The Trustees appoint a Chief Executive to manage the day to day running of the organisation on its behalf.

Trustees' recruitment and appointment

The Board of Trustees normally meets bi-monthly, on the second Thursday of the month. Trustees are elected at the Annual General Meeting, which is held in December. There must be a minimum of three and a maximum of eight Trustees.

Reserves Policy

Our work is largely funded by relatively short-term, restricted project, grants and surpluses generated from consulting and training commissions. The trustees have taken this lack of certainty of long-term income for the charity into account when assessing the reserves needed for its proper operation. The charity does not provide frontline services, so the requirement for unrestricted reserves is based principally on staff salaries and office overheads.

Designated funds have been set aside to provide cover for the costs of unexpected damage to the building, planned and reactive maintenance of equipment. As at 31 March 2025 the amount provided is £40,000.

The trustees have estimated that unrestricted reserves of £60,000 would be required to enable the charity to operate for an average of three months if there was a lack of grant and commission income. This is estimated to be sufficient time to obtain funding or to decide on the future of the charity.

The unrestricted reserves as at 31 March 2025 are £96,801 which exceeds the estimated requirement.

The Reserves Policy is reviewed annually by the trustees.

Risk Management

The Board of The Scottish Pantry Network regularly reviews the key risks facing the organisation, with particular consideration given to the dynamic environment in which we operate. As a network supporting community food pantries across Scotland, we recognise the importance of proactive risk management to ensure the continued delivery of our mission to address food insecurity.

The Board believes that maintaining free reserves at current levels provides a reasonable safeguard against unforeseen adverse conditions. In addition to annual reviews of financial controls, the Board evaluates risks across all areas of our work, including operational delivery, governance, compliance, strategic growth, and organisational development.

We have established systems and processes to identify, assess, and mitigate significant risks, including those related to:

- Supply chain instability and the availability of affordable food,
- Changes in government policy or funding streams,
- Health and safety and environmental health compliance across member pantries,
- Reputational risks associated with partnership working and public engagement,
- Financial sustainability and income diversification.

These risks are reviewed on a regular basis, with oversight delegated to relevant subgroups where appropriate. The Board remains committed to embedding a culture of continuous improvement and transparency in risk management, ensuring the resilience of the network and the communities we serve.

Business Review

This year, communities across Scotland continued to face the harsh realities of the cost-of-living crisis. Persistent inflation, rising food and energy prices, and increasing pressure on household budgets have deepened food insecurity and widened inequality. For many individuals and families, accessing affordable, nutritious food became increasingly difficult.

The Scottish Pantry Network responded to this growing need by strengthening support to our member pantries and developing innovative, community-led solutions. Our model, which promotes dignity, choice and affordability, has never been more relevant or more in demand.

At the same time, the landscape around surplus food significantly shifted. Reductions in the availability of surplus from supermarkets and distributors driven by changes in supply chain efficiency, increased competition, and commercial pressures have meant that many of our members have had to adapt quickly to ensure consistent supply. This highlighted the urgency of developing more sustainable and resilient food sourcing strategies.

In response, we:

- Launched our *Prepmate* meal kit initiative to provide nutritious, ready-to-cook meals using fresh and ambient ingredients.
- Progressed the *GlasGrow* project, working in partnership with Kinkell Farm to grow seasonal produce for the network and create green employment opportunities.
- Began developing a centralised bulk-buying scheme to reduce costs and improve food access for pantries across Scotland.
- Invested in the redevelopment of our Tollcross headquarters to offer training, a warm welcoming space, and operational support to member pantries and the wider community.

Despite these efforts, the broader economic and political climate remains challenging. Reduced public funding, rising operational costs, and delays in long-term support for community infrastructure place increasing pressure on local organisations.

The impact of these challenges has been seen across our network:

- Increased demand, with pantries supporting more people than ever before.
- Strained resources, as pantries navigate rising costs while striving to maintain dignified, affordable food provision.
- A growing need for partnerships, innovation, and coordinated action to meet local and national demand.

Yet, despite these pressures, the strength of our network and the resilience of our members have been remarkable. This year has demonstrated that with the right support, community pantries can do more than respond to crisis, they can drive change, build community connections, and offer hope.

This year has continued to be challenging for households and community organisations across Scotland, with the cost-of-living crisis, rising food prices, and a reduction in surplus food supply putting greater pressure on already stretched resources. Despite this difficult backdrop, The Scottish Pantry Network has remained focused on its mission to provide dignified access to food, support local communities, and build sustainable, community-led solutions to food insecurity.

While the systemic issues driving food poverty persist, our network continues to grow in reach, strength, and impact offering choice, affordability, and connection through pantries rooted in local communities.

Over the year to 31 March 2025, The Scottish Pantry Network has made significant progress across several key areas:

- **Year 2 of the GlasGlow Project:** Our innovative partnership with Kinkell Farm has continued to thrive, producing locally grown fruit and vegetables for the network while offering employability and skills development opportunities in sustainable agriculture. This year, we focused on increasing yield, improving logistics, and exploring how GlasGlow can scale to support more member pantries.
- **Cookery Classes for the Community:** We introduced practical cookery classes across several communities to support people who lack confidence or knowledge around preparing meals from scratch. These sessions promote health, independence, and community connection, and are complemented by the PrepMate meal kit initiative.
- **Strengthening Supply Chains:** In response to a significant reduction in the availability of surplus food, we've focused this year on developing strong relationships with suppliers and manufacturers to secure the best deals for both our *PrepMate* meal kits and our member pantries. This work lays the foundation for a more sustainable and reliable food sourcing model.
- **Advocacy and Policy Development:** As part of our long-term strategy to influence systemic change, we have been actively working on a **manifesto for the upcoming national election**. The manifesto will set out clear, evidence-based recommendations to improve food access, support community infrastructure, and embed dignity into national food policy.
- **Training and Capacity Building:** We continued to support our member pantries through training in Environmental Health Officer (EHO) compliance, food safety, and good governance. Our goal is to empower local organisations to operate confidently, safely, and sustainably.
- **Ongoing Collaboration and Influence:** Building on the success of last year's national conference, we have continued to strengthen the collective voice of our network through regular member meetings, consultation sessions, and contributions to national conversations around food insecurity, public health, and poverty reduction.

As demand for our services continues to grow, so too does the commitment and innovation, shown by our members. Together, we are not only responding to need but reshaping how food support is delivered with dignity, choice, and long-term sustainability at the core.

The Scottish Pantry Network remains committed to building a food system that is fair, resilient, and rooted in community. We are proud of the progress made this year and look forward to deepening our impact in the year ahead.

Future Plans

Looking ahead, The Scottish Pantry Network will continue to grow its impact by deepening partnerships, strengthening operational sustainability, and influencing long-term change to tackle food insecurity in Scotland.

Our plans for the year ahead include:

- **Expanding Local Authority Engagement:** We will proactively connect with more local authorities across Scotland to offer our expertise and support in areas where we have demonstrated success—particularly around dignified food access, place-based community support, and building sustainable local food systems. We aim to ensure that every community in Scotland has access to a pantry model that works for them.
- **Prepmate & Supply Chain Development:** We will continue to strengthen the *Prepmate* meal kit initiative by securing additional supply chains, formalising procurement arrangements, and identifying bulk-buying opportunities to reduce costs for our pantries. This will include formalising relationships with producers, wholesalers and social enterprises that align with our values.
- **Year 3 of GlasGrow:** In the third year of the *GlasGrow* project, we will work to increase the scale of locally grown produce available to our pantries while continuing to support community skills development in agriculture. We aim to expand our offer to additional sites and explore mobile market garden models to reach more communities.
- **Community Development & Skills Building:** We will grow our programme of community-based cookery classes and look to embed employability outcomes where possible—particularly around food preparation, nutrition, and catering. These sessions have proved to be a vital stepping stone for those lacking confidence or skills in the kitchen.
- **Manifesto for Change:** In the run-up to the upcoming national election, we will publish a *manifesto for dignified food access*—amplifying the voice of our members and advocating for long-term investment in community-led food provision. The manifesto will call for policy alignment across public health, food systems, poverty reduction, and community development.
- **Sustainability of the Network:** To ensure we can support our members in the long term, we will continue to explore new funding opportunities, commercial partnerships, and earned income streams. We are also reviewing our membership offer to ensure it reflects the evolving needs of pantries and adds value through consultancy, training, compliance support, and supply chain solutions.
- **Evidence and Influence:** We will invest in strengthening our monitoring and evaluation practices, gathering data from our members to build an evidence base around the impact of pantries. This will support our case for investment, inform best practice, and influence national conversations about tackling food insecurity.

At the heart of our work is the belief that everyone deserves dignified access to food. We will continue to work with communities, partners, and policymakers to ensure that Scotland's response to food insecurity is fair, effective, and sustainable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Scottish Pantry Network is a Scottish charity registered with the Office of the Scottish Charity Regulator (SC 050443) and a Scottish Charitable Incorporated Organisation (SCIO) and is governed by its constitution. It has a two-tier structure and as such, the membership of the organisation appoint Trustees and have decision making power.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Scottish Pantry Network, for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements, in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

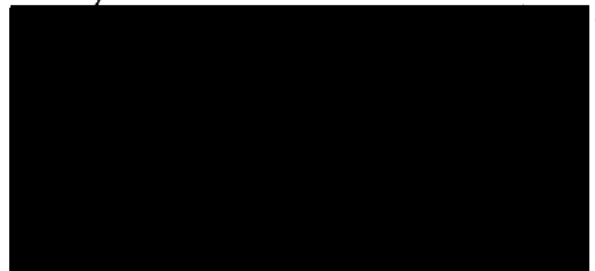
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, the Statement of Recommended Practice 2019 and the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Approved by order of the board of trustees on 2025 and signed on its behalf by:

[Signature]



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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity 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 any 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 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 Examiner's statement:

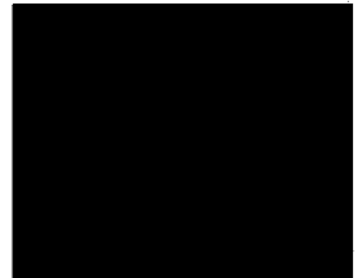
In the course of my examination, no matter has come to my attention:

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 Act and Regulation 4 of the 2006 Accounting Regulations and
- prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



Date: 26th August 2025

	2025	2024
Unrestricted funds	Restricted funds	Total funds
£	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies	104,250	142,825
Charitable activities	14,046	-
Membership & delivery fees	-	14,046
Other income	-	-
Total	118,296	142,825
EXPENDITURE ON		
Raising funds	4,842	-
Charitable activities	100,669	169,366
Governance Costs	2,694	-
Total	103,363	169,366
NET INCOME/(EXPENDITURE)	10,091	(26,541)
Transfers between funds	-	-
Net movement in funds	10,091	(16,450)
RECONCILIATION OF FUNDS		
Total funds brought forward	126,710	25,677
TOTAL FUNDS CARRIED FORWARD	136,801	(864)

Continuing Operations

All income and expenditure has arisen from continuing activities during the above two years.

	2025	2024
FIXED ASSETS		
Tangible assets	183,936	47,654
CURRENT ASSETS		
Debtors	12,527	-
Cash at bank	61,353	105,695
	73,880	105,695
CREDITORS		
Amounts falling due within one year	(121,015)	(962)
NET CURRENT ASSETS	(47,135)	104,733
TOTAL ASSETS LESS CURRENT LIABILITIES	136,801	152,387
NET ASSETS	136,801	152,387
FUNDS		
Unrestricted funds	136,801	126,710
Restricted funds	(864)	25,677
TOTAL FUNDS	135,937	152,387

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 and authorised for issue on

30th August 2025 and were signed on its behalf by:



The Scottish Pantry Network

Cash Flow Statement
for the Year Ended 31 March 2025

Notes

	2025	2024
Cash flows from operating activities	99,241	44,367
Cash generated from operations	99,241	44,367
Net cash provided by / (used in) operating activities	99,241	44,367
Cash flows from investing activities	(143,583)	(24,079)
Purchase of tangible fixed assets	(143,583)	(24,079)
Net cash used in investing activities	(143,583)	(24,079)
Change in cash and cash equivalents in the reporting period	(44,342)	20,288
Cash and cash equivalents at the beginning of the reporting period	105,695	85,407
Cash and cash equivalents at the end of the reporting period	61,353	105,695

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
Net income for the reporting period (as per the Statement of Financial Activities)	(16,450)	44,367
Adjustments for:		
Depreciation charges	7,301	-
Increase in debtors	(12,527)	-
Increase in creditors	120,917	-
Net cash provided by / (used in) operating activities	99,241	44,367

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24	Cash flow	At 31/3/25
Net cash	£ 105,695	£ (44,342)	£ 61,353
Cash at bank	105,695	(44,342)	61,353
Total	105,695	(44,342)	61,353

1. 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by the way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Income from charitable trading activity is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance.

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. It is calculated as follows:

Motor vehicles	5-year straight line method
Fixtures & Fittings	5-year straight line method

Taxation

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

Pension

The company operates a defined contributions scheme for its employees. Contributions made are charged to the income and expenditure account in the year in which they became payable.

Fund accounting

Unrestricted funds are available for the furtherance of the objectives of the organisation.

Designated funds are set aside to meet expenditure on specific items as identified by the directors.

Restricted funds are held for specific projects where the donor has specified the use to which the funds may be applied.

2. DONATIONS AND LEGACIES

	2025	2024
Donations	£ 4,251	£ 4,470
Grants	242,824	182,410
	<u>247,075</u>	<u>186,880</u>

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

	2025	2024
National Lottery – Improving Lives	133,459	69,315
Robertson Trust	16,667	25,000
NHS	-	14,995
Postcode Lottery	15,000	25,000
Scottish Government	-	15,520
Morrison Foundation	-	10,000
Zerowaste Foundation	-	8,080
Barratt Foundation	20,833	-
Garfield Weston	20,000	-
Kennyhill Bequest Fund	11,000	-
Wheatley	8,866	-
Albert Hunt Trust	5,000	-
Others < £5,000	11,999	14,500
	<u>242,824</u>	<u>182,410</u>

3. OTHER INCOME

	2025	2024
Employment Allowance	£ -	£ 5,000

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
Membership Fees	£ 5,906	£ 8,431
Delivery Service Fees	8,140	10,201
	<u>14,046</u>	<u>18,632</u>

5. RAISING FUNDS

	2025	2024
Fundraising event costs	£ 4,842	£ -

6. CHARITABLE ACTIVITIES COSTS

Direct Costs	Support Costs (see note 7)	Totals
£	£	£
30,892	18,883	49,775
222,954	-	222,954
253,846	18,883	272,729

Administration and support
Charitable Projects

7. SUPPORT COSTS

2025	2024
£	£
2,145	3,698
4,943	8,104
2,504	2,792
1,758	1,564
2,694	960
18,883	17,118

Finance and Legal
Rents, rates and facilities
ICT
Office
Governance

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

2025	2024
£	£
-	960
7,301	7,094

Independent Examiner's fee
Depreciation - owned assets

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Trustees' expenses of £ nil were paid during the year ended 31 March 2025 (2024: £ nil).

Related Party transactions

There were no transactions with related parties during the year ended 31 March 2025 (2024: £ nil).

10. STAFF COSTS

	2025	2024
Wages and salaries	155,287	106,166
Social Security costs	9,818	9,208
Pension costs	9,759	5,670
	<u>174,864</u>	<u>121,044</u>
Average monthly number of employees during the year	6	4

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	1	1

Total remuneration paid to key management personnel

	2025	2024
	<u>£ 69,920</u>	<u>£ 65,980</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
As at 31 March 2024			
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,470	146,410	186,880
Charitable activities	18,632	-	18,632
Training and Consulting	5,000	-	5,000
Other income	64,102	146,410	210,512
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities	25,272	139,913	165,185
Governance Costs	960	-	960
Total	<u>26,232</u>	<u>139,913</u>	<u>166,145</u>
NET INCOME	37,870	6,497	44,367
Transfers between funds	15	-	-
RECONCILIATION OF FUNDS			
Total funds brought forward	88,842	19,180	108,020
TOTAL FUNDS CARRIED FORWARD	<u>126,712</u>	<u>25,677</u>	<u>152,387</u>

12. TANGIBLE FIXED ASSETS	COST			DEPRECIATION			NET BOOK VALUE		
	At 1 April 2024	Additions	Disposals	At 31 March 2025	At 1 April 2024	Charge for year	Eliminated on disposal	At 31 March 2025	At 31 March 2024
Fixtures & Fittings	11,237	143,583	-	154,820	3,139	2,455	-	5,594	8,098
Motor Vehicles	48,460	-	-	48,460	8,904	4,846	-	13,750	39,556
Totals	59,697	143,583	-	203,280	12,043	7,301	-	19,344	47,654
	£	£	£	£	£	£	£	£	£
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR									
Trade debtors	138	-	-	138	-	-	-	-	-
Subsidiary company	2,483	-	-	2,483	-	-	-	-	-
Prepayments and accrued income	9,906	-	-	9,906	-	-	-	-	-
	£	£	£	£	£	£	£	£	£
	2025	2024		2025	2024			2024	
	12,527	-		12,527	-			-	
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR									
Trade creditors	-	-	-	-	-	-	-	-	-
Social security and other taxes	3,369	-	-	3,369	-	-	-	-	-
Other creditors	10,441	-	-	10,441	-	-	-	-	-
Accruals and deferred income	108,069	-	-	108,069	-	-	-	-	-
	£	£	£	£	£	£	£	£	£
	2025	2024		2025	2024			2024	
	121,879	962		121,879	962			962	

15. MOVEMENT IN FUNDS

	At 01/04/24 £	Net movement in funds £	Transfers between funds £	At 31/03/25 £
Unrestricted funds	126,710	10,091	(40,000)	96,801
General fund	-	-	40,000	40,000
Designated - General Funds	126,710	10,091	-	136,801
Restricted funds	126,710	10,091	-	136,801
National Lottery	15,682	(16,566)	-	(884)
NHS	9,995	(9,995)	-	-
Wheatley	-	14	-	14
James Howatt Fund	-	6	-	6
25,677	(26,541)	-	-	(864)
TOTAL FUNDS	152,387	(16,450)	-	135,937
Unrestricted funds	118,296	£	Resources expended £	Movement in funds £
General fund	118,296	(108,205)	10,091	10,091
Restricted funds	133,459	(134,343)	(884)	(884)
National Lottery	8,866	(8,852)	14	14
Wheatley	-	(9,995)	(9,995)	(9,995)
NL - Improving Lives	-	(15,682)	(15,682)	(15,682)
James Howatt Fund	500	(494)	6	6
142,825	(166,366)	(26,541)	(26,541)	(26,541)
TOTAL FUNDS	261,121	(277,571)	(16,450)	(16,450)

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01/04/23	Net movement in funds	Transfers between funds	At 31/03/24
Unrestricted funds	89,839	36,871	-	126,710
General fund	-	-	-	-
Designated - General Funds	-	-	-	-
Restricted funds	89,839	36,871	-	126,710
National Lottery	42,260	(26,578)	-	15,682
Robertson Trust	-	-	-	-
Scottish Government	-	-	-	-
Postcode Lottery	-	-	-	-
Morrison Foundation	-	-	-	-
NHS	-	-	-	-
Zerowaste Scotland	-	9,995	-	9,995
Wheatley	-	-	-	-
TOTAL FUNDS	132,099	20,288	-	152,387
	42,260	(16,583)	-	25,677
TOTAL FUNDS	132,099	20,288	-	152,387
Unrestricted funds		£	£	£
General fund	64,102	(27,231)	36,871	
Restricted funds				
National Lottery	69,315	(95,893)	(26,578)	
Wheatley	3,500	(3,500)	-	
NHS	9,995	-	9,995	
Postcode Lottery	25,000	(25,000)	-	
Scottish Government	15,520	(15,520)	-	
Zerowaste Scotland	8,080	(8,080)	-	
Robertson Trust	5,000	(5,000)	-	
Morrison Foundation	10,000	(10,000)	-	
	146,410	(162,993)	(16,583)	
TOTAL FUNDS	210,512	(190,224)	20,288	

16.

PURPOSES - DESIGNATED FUNDS

Designated Maintenance Fund: – Funds set aside to cover costs of significant buildings repairs, should it be required.