

Weekday Wow Factor

Scotland · Charity number SC050760

Details

Status	Active
Legal form	Company (the charity is registered with Companies House)
Registered	2021-02-08
Register	View on the OSCR register

Contact

Address	C/O Linkes Community Rooms 200 Lincoln Avenue Glasgow G13 3PP
Website	www.weekdaywowfactor.com

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Weekday Wow Factor creates fun, friendship and fitness for older adults living with and without dementia, and other long-term conditions. We tackle loneliness, isolation and lack of access to transport, leisure opportunities and community activities with our legendary Daytime Discos and Minibus Adventures. We bring movement, music and accessible, inclusive communities to older adults in Scotland.

Beneficiaries: 'Older People', 'People with disabilities or health problems'

Objectives: 2.1 The objects of the Company are to carry on activities which benefit the community and in particular (without limitation) to: 2.1.1 To relieve the need of individuals 50 years and over by utilising occupational therapy methods in order to reduce physical and social isolation whilst increasing health and wellbeing. 2.1.2 To provide services, in particular, leisure and recreational activities and widen access to older adults to engage in fun daytime interactions to promote and enable physical, psychological, social and spiritual health and wellbeing, improve quality of life as well as reducing social isolation and loneliness.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£131,804	£165,141	-	3
2024-10-31	£135,813	£124,207	-	3
2023-10-31	£72,993	£68,725	-	3
2022-10-31	£60,773	£81,989	-	1
2021-10-31	£95,889	£48,145	-	3

Weekday Wow Factor

Scotland - Charity number SC050760

Accounts

REGISTERED CHARITY NUMBER SC050760
REGISTERED COMPANY NUMBER SC578701

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025
WEEKDAY WOW FACTOR

**WEEKDAY WOW FACTOR
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

	Page
Report of the Trustees	3
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	14

**WEEKDAY WOW FACTOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025**

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of the 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 (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Weekday Wow Factor was granted charitable status in February 2021

Objectives and aims

The aim of the charity is to work with older adult community members residing in areas of deprivation in Greater Glasgow who experience food and fuel poverty to reduce health and leisure inequalities. To enhance physical, mental and social health. To reduce loneliness, isolation and ageism. Our inclusive and adapted leisure activities are based around fun, friendships and freedom with unique opportunities such as Daytime Discos with light lunch and rural walks using our minibus.

ACHIEVEMENTS AND PERFORMANCE

The following statement is based on the period commencing 1 November 2024 and ending 31 October 2025.

Dementia Meeting Centre, Govan, Glasgow

This has continued to thrive and grow. Alzheimer's Scotland now refer community members to our service and Age Scotland funding in October 2024 and April 2025 helped to sustain this project, which allowed us to bring on a second Occupational Therapist.

The physical, mental and social health outcomes not only benefit those with dementia but also family and friends who we were able to support and signpost for specific services in the community. Our work involved:

- Memory management techniques
- Peer support at the weekly community group
- Activities in the community, eg adapted cycling and on overnight trip to attend the Meeting Centres Scotland Wee Social in Dumfries.

We are part of Meeting Centres Scotland for skill development, meeting other community group leads, peer support and volunteers experience.

Also weekly, thanks to The National Lottery, we sustained and built:

- Our established Wednesday Daytime Disco with lunch at Victoria Park Bowling Club, Whiteinch
- Minibus Adventures
- Zoom Daytime Discos
- Zoom Tai Chi

In summer 2025 we benefitted from an internship with a University of Glasgow student who evaluated the physical and mental health impacts of the Whiteinch Daytime Disco over six weeks. The enhancements for participants were clear and this evaluation will be useful for funding applications and future development.

We were chosen by NHSGGC to be part of Maximising Independence project and were granted six weeks for funding for extended hours at the Whiteinch Daytime Disco, to focus on prevention and early intervention. We attended further activities related to Maximising Independence and were included in their publicity video. In Torrance, East Dunbartonshire, we have Council funding for once-a-month pick and mix activities sessions including Tai Chi and lunch, with a focus on dementia prevention and brain health alongside living well for those with dementia.

We have brought our Dementia Meeting Centre, Govan members to this group to offer opportunities for new friendships and peer support.

NHS Tayside Charitable Foundation provided seed funding to bring Daytime Discos with lunch and Minibus Adventures to towns across Angus.

From January 2025 we held public meetings to shape our offerings through a co-design process with local communities and local partners.

After this success of this pilot we applied for further funding in June 2025 and secured funding for two years which allowed us to provide Minibus Adventures in Arbroath and Muirhead/Birkhill and Daytime Discos in Arbroath, Forfar, Kirriemuir, Montrose and Carnoustie.

These have been well received, especially when we are able to work in partnership with local Meeting Centres. We had difficulty engaging with partners in two small villages and one town and this was our priority to for next quarter.

We received further funding from this Foundation for monthly Daytime Discos within a hospital in-patients setting with older adults in organic and functional wards in Dundee.

Our portfolio for the year also included:

- Daytime Discos in Pollok funded by NHSGGC
- Dunblane Meeting Centre Daytime Disco once a quarter, Dunblane Meeting Centre is funded by Meeting Centres Scotland
- Clydebank Daytime Discos funded by Improving Lives charity
- Gorbals Daytime Discos funded by New Gorbals Housing Association
- Joint work with University of Glasgow and ALISS.
- Elderslie Church DDs
- DDs at Past Times, Dementia Meeting Centre in Rutherglen.

Over the year we were invited to take our community members to a number of external events:

- NHSGGC Stobhill Hospital Pain Management Team to their annual graduation event to raise awareness of our work with community members. Pasma Sallis was one of the keynote speakers
- Scottish Care - Care at Home conference, Pasma spoke from the platform to present our work and a short taster Daytime Disco with our community members
- Scottish Care - Care Home conference Pasma spoke from the platform to present our work and a short taster Daytime Disco with our community members
- Dementia Arts Festival in Stirling
- Dementia Arts Festival Edinburgh
- Dementia Arts Festival Isle of Lewis where we had a week-long trip.
- Celebrating Scotland's Community Transport Movement (CTA) at the Scottish Parliament
- Age Scotland Conference and Awards Ceremony where Pasma Sallis was one of the keynote speakers
- Voluntary Health Scotland Conference, where we provided a short taster Daytime Disco with our community members.

Future Plans

Our Board members have remained stable during this period with minimal changes. We are hoping to take Weekday Wow Factor to the next level by increasing our revenue from grants and enterprise to build on current funding and revenue.

FINANCIAL REVIEW

Overall, reserves have decreased by £33,337 (2024 : £11,606 increase) during the year to 31 October 2025. Total income in the year was £131,804 (2024: £135,813) a decrease on the prior year of £4,009.

Reserves policy

The Trustees recognise the need for the charity to have reserves (that is, those funds that are freely available), which will enable it to cope with unexpected fluctuations in income and expenditure, to take advantage of development opportunities that might otherwise cause cash flow problems and to act as responsible employers in the event of termination of specific funding of the organisation.

The Trustees' policy is to retain 3 months' worth of normal running costs in order to meet commitments and to cover any unexpected expenditure, such as maternity leave, loss of funding etc.

At 31 October 2025, there was a deficit in unrestricted reserves of £9,779. This overspend was on the basis that Unrestricted grant income of £28,411 would be received in the 2 months following the year end. Plans are underway to increase fund-raising activities and trading income with a view to improving the Unrestricted reserves position in the financial year 2025/26.

The Trustees recognise the need for the charity to have reserves (that is, those funds that are freely available), which will enable it to cope with unexpected fluctuations in income and expenditure, to take advantage of development opportunities that might otherwise cause cash flow problems and to act as responsible employers in the event of termination of specific funding of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Weekday Wow Factor is a Company Limited by Guarantee. It was registered in its current legal form on 12 October 2017 and its registered Company number is SC578701. WEEKDAY WOW FACTOR was granted charitable status on 08 February 2021 and its registered Charity number is SC050760. It operates from its registered office of
c/o Linkes
Community Rooms
200 Lincoln Avenue
Glasgow G13 3PP

Recruitment and appointment of new trustees

The Trustees of the charity meet quarterly, with regular communications in between, to discuss and review the progress of the charity.

New Trustees may be appointed at the Annual General Meeting on the basis of their experience or skills being of assistance to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Tamara Horsburgh

Sharon Roulston

Upasana Sallis

Alastair Clyne

Jacqueline John (Appointed 22/11/2024)

Stuart Lloyd (Resigned 8/12/2025)

David Morrison (Resigned 23/5/2025)

Independent Examiner

Sheila Fazal, CA

Social Enterprise Accountancy Scotland CIC

Clyde Offices

2nd Floor, 48 West George Street

Glasgow G2 1BP

Bank

Royal Bank of Scotland

23 Sauchiehall Street

Glasgow G2 3AD

Solicitors

Arachas3 Ltd

Clyde Offices, 2nd Floor

48 West George Street

Glasgow G2 1BP

Key management personnel

Upasana Sallis, Founding Director



18 June 2026

Examiner's Report to the Trustees of Weekday Wow Factor

I report on the accounts of the charity for the year ended 31 October 2025 which are set out on pages 8 to 17

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) 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 trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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 examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that

1. 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

to prepare accounts which accord with the accounting records and 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.

Signed: 
Name: **Sheila Fazal** F556EFD9032446B...

Relevant Professional qualification/professional body: **ICAS**

Address: **Social Enterprise Accountancy Scotland CIC, Clyde Offices, 2nd Floor, 48 West Geroge Street, Glasgow, G2 1BP**

Date: 1st June 2026

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 OCTOBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME FROM					
Donations and legacies	2	7,278	0	7,278	8,219
Grants	3	4883	100,296	105,179	110979
Charitable activities		19,347	0	19,347	16615
Total		31,508	100,296	131,804	135,813
EXPENDITURE ON					
Raising funds					0
Charitable activities	4	66,419	94,425	160,844	120,774
Governance costs	5	4,297	0	4,297	3,433
Total		70,716	94,425	165,141	124,207
NET INCOME/(EXPENDITURE)		(39,208)	5,871	(33,337)	11,606
Transfer between funds		0	0	0	0
Net movement in funds		(39,208)	5,871	(33,337)	11,606
RECONCILIATION OF FUNDS					
Total funds brought forward		29,429	23,210	52,639	41,033
TOTAL FUNDS CARRIED FORWARD		(9,779)	29,081	19,302	52,639

The notes form part of these financial statements

**WEEKDAY WOW FACTOR
BALANCE SHEET
FOR THE YEAR ENDED 31 OCTOBER 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	2,819	5,367
CURRENT ASSETS			
Stock		-	
Debtors	10	848	754
Cash at bank and in hand		17,613	49,996
		18,461	50,750
CREDITORS			
Amounts falling due within one year	11	(1,978)	(3,478)
NET CURRENT ASSETS		16,483	47,272
TOTAL ASSETS LESS CURRENT LIABILITIES		19,302	52,639
NET ASSETS		19,302	52,639
FUNDS			
Unrestricted funds		(9,779)	29,429
Restricted funds		29,081	23,210
TOTAL FUNDS		19,302	52,639

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 on 1st June 2026 and were signed on its be

Signed by:

 55B42F2DE43C478...
 Upasana Sallis
 Trustee

The notes form part of these financial statements

**WEEKDAY WOW FACTOR
CASHFLOW STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2025**

	Notes	2025 £	2024 £
Cashflow form operating activities:			
Cash generated from operations	1	<u>(32,383)</u>	<u>13,649</u>
Net cash provided by (used in) operating activities		<u>(32,383)</u>	<u>13,649</u>
Change in cash and cash equivalents in the reporting period		(32,383)	13,649
Cash and cash equivalents at the beginning of the reporting period		49,996	36,347
Cash and cash equivalents at the end of the reporting period		<u><u>17,613</u></u>	<u><u>49,996</u></u>

The notes form part of these financial statements

**NOTES TO THE CASHFLOW STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2025**

	2025 £	2024 £
1. Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per statement of financial activities)	(33,337)	11,606
Adjusted for:		
Depreciation charges	2,548	2,770
(increase)/decrease in stock	-	-
(Increase)/Decrease in debtors	(94)	(68)
Increase/(decrease) in creditors	<u>(1,500)</u>	<u>(658)</u>
Net cash provided by(used in) operating activities	<u><u>(32,383)</u></u>	<u><u>13,650</u></u>

2. Analysis of changes in net funds

	At 1/11/2024 £	Cash flow £	At 31/10/2025 £
Net cash			
Cash in hand and in bank	49,996	(32,383)	17,613
Total	<u><u>49,996</u></u>	<u><u>(32,383)</u></u>	<u><u>17,613</u></u>

WEEKDAY WOW FACTOR
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities and Trustee Investment (Scotland) Act 2005 and the Companies Act 2006.

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

The financial statements are presented in Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustee's Report. There are no material uncertainties about the charity's ability to continue. It is noted that there was a deficit in Unrestricted reserves at the year end of £9,779. It was known that Unrestricted grant income was to be received shortly after the year end and significant fundraising efforts have been made since the year end to improve the Unrestricted reserves position.

Critical accounting judgements and key sources of estimation uncertainty

The company considers on an annual basis the judgements that are made by management when applying significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The trustees consider there are no such significant judgements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the income have been met, 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.

Charitable activities

Costs of charitable activities are incurred on the charity's core operations, including support costs and costs relating to the governance of the charity.

Tangible fixed assets

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

Computer equipment - 33% on Cost
Motor vehicles - 10% on Cost
Office Equipment - 25% on Cost

Fixed assets are included in the balance sheet at cost less accumulated depreciation and impairment.

No assets with a gross value of less than £100 are capitalised. These items have been treated as expenditure in the Statement of Financial Activities.

Impairment of tangible fixed assets

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. When the carrying value exceeds its recoverable amount, an impairment loss is recognised in the profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Stocks

Stocks are valued at the lower of cost and estimated selling price less costs to sell.

Taxation

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

Fund accounting

Unrestricted funds

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

Restricted funds

They 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.

Transfers between funds

With regard to the use of both restricted and designated funds, the release represents an amount which matches the expenditure incurred in the year in respect of the relevant purpose of each fund. Transfers are made between funds for identified internal transactions such as staff training where funds are moved from unrestricted core income to a designated training fund.

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

Financial instruments

The charity only enters into financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments that are payable or receivable within one year. Typically trade debtors or trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

Cash and cash equivalent includes cash in hand, deposits held at call with banks and other financial institutions.

Leasing commitments

Rentals payable under operating leases are charged to the Statement of Financial Activities as they are incurred over the term of the lease.

Pension commitments

The charity operates a defined contribution pension scheme . The assets of the scheme are he

Donated assets

Donated assets received by the charity are capitalised and recognised in the Statement of Financial Activities in the year they are received.

The basis of valuation is the price the charity estimates it would pay in the open market for goods of equivalent utility.

VAT

The company is not registered for VAT. Expenses are therefore shown inclusive of VAT in the financial statements.

**WEEKDAY WOW FACTOR
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2025**

	2025	2024
	£	£
2 DONATIONS AND LEGACIES		
Donations	7,278	8,219
Fundraising		
Legacies		
Grants	105,179	110,979
	<u>112,457</u>	<u>119,198</u>

	2025	2024
	£	£
Grants received, included in the above are as follows:		
Age Scotland	26,850	
Barchester Healthcare	1,200	
East Dunbartonshire Council	8,800	6,995
Glasgow City Council	940	1,725
Glasgow City Health and Social Care Partnership	3,500	
Glasgow Council for Voluntary Service		10,000
Impact Funding		3,996
Morris and Spottiswood		500
National Lottery		51,254
People's Postcode Lottery		24,330
Scottish Community Cycle		1,500
Scottish Government		1,259
NHS Angus	20,000	
NHS Tayside	37,500	
Transport Scotland	1,639	
University of Glasgow	4,750	4,420
University of Plymouth		5,000
Grants	<u>105,179</u>	<u>102,259</u>

	2025	2024
	£	£
3 INCOME FROM CHARITABLE ACTIVITIES		
Sales to Individuals and Organisations	19,347	16,615

4 CHARITABLE ACTIVITIES COSTS

	2025	2024
	£	£
Salaries -See note 7	63,539	44,768
Direct project costs	68,173	39,688
Marketing	5,807	8,952
Office/IT costs	5,465	2,555
Consultancy costs	12,103	18,046
Insurance	1,267	1,279
Other costs	1,942	2,718
Governance costs -See note 5	4,297	3,433
Depreciation	2,548	2,767
	<u>165,141</u>	<u>124,206</u>

5 GOVERNANCE COSTS

	2025	2024
	£	£
Independent Examiner Fee	1,500	1,500
Legal fees		
Accounting software and accountancy costs	2,797	1933
	<u>4,297</u>	<u>3,433</u>

6 TRUSTEE REMUNERATION AND BENEFITS

In the year to 31 October 2025, a salary of £ 14,645 including Employer pension contribution (2034: £7,322 was paid to the Chief Executive

This was the only key management personnel.

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

Trustee expenses

During the year no trustees were reimbursed any expenses. (2024: £nil)

7 STAFF COSTS

	2025	2024
	£	£
Wages and salaries	62,256	44,015
Social security costs		
Other pension costs	1,283	753
	<u>63,539</u>	<u>44,768</u>

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

Administrative	2	2
Management	1	1
	<u>3</u>	<u>3</u>

None of the employees benefits exceed £60,000

8 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITI

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME FROM			
Donations and legacies	8,219		8,219
Grants	31,089	79,890	110,979
Fundraising activities			-
Charitable activities	16,615		16,615
Miscellaneous income			-
Other income			-
Total	<u>55,923</u>	<u>79,890</u>	<u>135,813</u>
EXPENDITURE ON			
Fundraising			
Charitable activities	39,832	80,942	120,774
Governance costs	1,637	1,796	3,433
Total	<u>41,469</u>	<u>82,738</u>	<u>124,207</u>
NET INCOME/(EXPENDITURE)			
Net movement in funds	14,454	(2,848)	11,606
Transfer between funds	(1,908)	1,908	-
RECONCILIATION OF FUNDS			
Total funds brought forward	16,883	24,150	41,033
TOTAL FUNDS CARRIED FORWARD	<u>29,429</u>	<u>23,210</u>	<u>52,639</u>

9 TANGIBLE FIXED ASSETS

	Motor Vehicles	Office Equipment	Fixtures and Fittings	TOTAL
	£	£	£	£
COST				
At 1 November 2024	10,834	7,297	254	18,385
Additions				
Disposals		(2,567)	(254)	(2,821)
At 31 October 2025	<u>10,834</u>	<u>4,730</u>	<u>-</u>	<u>15,564</u>
DEPRECIATION				
At 1 November 2024	6,209	6,555	254	13,018
Charge for the year	1,806	742	-	2,548
Eliminated on disposal		(2,567)	(254)	(2,821)
At 31 October 2025	<u>8,015</u>	<u>4,730</u>	<u>-</u>	<u>12,745</u>
NET BOOK VALUE				
At 31 October 2024	<u>4,625</u>	<u>742</u>	<u>-</u>	<u>5,367</u>
At 31 October 2025	<u>2,819</u>	<u>-</u>	<u>-</u>	<u>2,819</u>

	2025	2024
	£	£
10 DEBTORS		
Other debtors	60	50
Prepayments	788	704
	<u>848</u>	<u>754</u>

	2025	2024
	£	£
11 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	-	-
Social security and other taxes	-	-
Pension creditor	276	199
Other creditors	203	1,779
Accruals and deferred income	1,500	1,500
	<u>1,979</u>	<u>3,478</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	2,819	-	2,819	5,367
Current assets	(10,619)	29,081	18,462	50,750
Current liabilities	(1,979)	-	(1,979)	(3,478)
	<u>(9,779)</u>	<u>29,081</u>	<u>19,302</u>	<u>52,639</u>