

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

Bell Ogilvy
Chartered Accountants
36 King Street
Castle Douglas
Dumfries & Galloway
DG7 1AF

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

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FOR THE YEAR ENDED 31 MARCH 2025

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RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

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

Mission and Purpose

Relationship Scotland Dumfries and Galloway exists to support families, individuals, and children affected by relationship challenges, as outlined in its constitution. This mission is fulfilled by providing and coordinating confidential services across the region, including:

- Family mediation
- Child contact centres
- Adult relationship counselling

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Achievements and Performance (April 1, 2024 - March 31, 2025)

Counselling Services

- Relationship Counselling:

Offered to individuals and couples experiencing difficulties in adult relationships.

- 1,025 sessions offered
- 834 sessions delivered (in person, by phone, or via Zoom)
- Counselling for Carers:

A dedicated service for unpaid carers to speak confidentially with a counsellor.

- 409 sessions offered
- 337 sessions delivered

Mediation Services

- Provided to separated or divorced parents to help them make arrangements for their children.
- 24 intake/first appointments delivered
- 36 mediation sessions completed

Child Contact Centres

- Located in Dumfries and Stranraer, these centres facilitate safe and supported contact between children and family members they no longer live with.
- 385 hours of contact delivered

Staffing and Reach

As of March 31, 2025, the team included:

- 3 Relationship Counsellors
- 3 Student Counsellors
- 2 Mediators
- 9 Child Contact Centre Staff
- 1 Full-time Child Contact Centre Manager
- 1 Part-time Child Contact Intake Worker
- 1 Part-time Chief Executive Officer
- 1 Part-time Appointments Coordinator
- 1 Evening Receptionist

Community Engagement

- 915 enquiries received (via website, phone, or email)
- 370 referrals processed
- 253 young people (under 18) directly or indirectly supported, including 91 children under age 5

Partnerships and Outreach

We continue to collaborate with a wide range of partners, including:

- Carers Centre
- Change Mental Health
- Quarriers
- Care Training Consortium
- Alzheimer Scotland

We also staff the Carer Hub at DGRI every Tuesday and work closely with colleagues across the third, public, and private sectors to deliver services.

Promotion and Advocacy

- Delivered talks, presentations, and maintained an active social media presence
- Participated in steering and operational groups for Macmillan's Improving the Cancer Journey initiative
- Co-organized a 3-day Parliamentary exhibition at the Scottish Parliament, engaging over 40 MSPs and showcasing our work locally and nationally

RELATIONSHIPS SCOTLAND
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

- Attended the "Build, Innovate, Sustain" conference hosted by Third Sector Dumfries and Galloway
- Hosted exhibition stands at:
- Two "Good Connections" events (The Usual Place)
- Carer Conference at Easterbrook Hall (organized by Carer Training Consortium)
- Welcomed Emma Harper MSP and her team for a project visit
- Participated in development days with the Alcohol and Drug Partnership
- Met with Dumfriesshire and Stewartry Women's Aid
- Attended LGBT+ Dumfries and Galloway networking events
- Engaged in forums and meetings including:
- Third Sector Dumfries and Galloway
- Carers Forum
- Chief Officers Group
- Health and Wellbeing Forum

Awards and Recognition

We were proud to receive the following accolades during the year:

- Scottish LGBTI+ Rainbow Mark from Equalities Scotland
- Carer Positive - Engaged Employer Award
- Living Wage Employer Certification

FINANCIAL REVIEW

Financial position

Net expenditure for the year was £19,843 (2024: £21,634), which has reduced total reserves at the year end to £161,921 (2024: £181,764). At the year end total restricted reserves held were NIL. Creditors includes deferred income of £13,724 carried forward.

Investment policy and objectives

Aside from retaining a prudent amount in reserve each year most of the Charity's funds are to be spent in the short term, so there are no funds for long term investment. Grants received in advance are held at the bank at beneficial rates where these are available.

Reserves policy

The management committee has decided the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the Charity should equal to approximately three months of the resource expended - £45,000. At this level the committee believes they would be able to continue the current activity of the Charity in the event of a significant drop in funding. This level of reserve was maintained during the period 1 April 2024 - 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity converted to a SCIO on 7 September 2022 with reference number SC051986. It was previously an unincorporated association, formed under a constitution dated 27 September 2007, as a registered Scottish Charity with the reference number SC038795.

The Charity was formed as a result of a merger between Relate Dumfries and Galloway and Family Mediation Dumfries and Galloway. Since 1 November 2015 the registered office and administrative centre for the Charity has been 11 Nith Avenue, Dumfries, DG1 1EF.

Recruitment and appointment of new trustees

Trustees, who also are members of the Charity's Management Committee, are appointed for an initial three year period. At the end of this period they are eligible to stand for re-election. The founding Deed provides for a maximum of fifteen members of the committee.

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Management Committee, who meet regularly, administer the Charity. The Committee appoint a manager to oversee and control the day to day operations of the Charity.

At Management Meetings, the Trustees agree the broad strategy and areas of activity for the Charity, including consideration of activities, reserve and risk management policies and monitor performance. A scheme of delegation is in place as noted above and the day to day responsibility for the provision and delivery of services rests with the manager. The manager is responsible for ensuring that the Charity delivers the services specified and, as such, has responsibility for the day to day operational management of the Charity, individual supervision of the staff team and also for ensuring that the team continue to develop their skills and working practices in line with good practice.

Induction and training of new trustees

New Trustees and members of the management committee are briefed on their legal obligations under charity law, the contents of the constitution, the committee's decision making processes, the business plan and the recent financial performance of the Charity. They are introduced to key employees and other Trustees. All Trustees are encouraged to attend appropriate training events where these facilitate the understanding of their role and responsibilities as Trustees of the Charity.

Risk management

The Trustees have examined and keep under review the major strategic, business and operational risks which the Charity faces and are satisfied that systems are in place to mitigate these risks, including: the establishment of a system of procedures for authorisation of all transactions and projects, an annual review of the risks which the Charity faces and the implementation of actions designed to minimise any impact on the charity should any risk materialise.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
SC051986

Principal address
11 Nith Avenue
DUMFRIES
DG1 1EF

Trustees

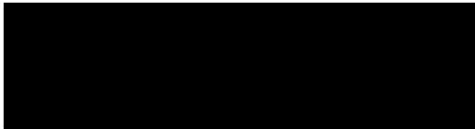


Independent Examiner
Bell Ogilvy
Chartered Accountants
36 King Street
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RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Approved by order of the board of trustees on 29/9/25 and signed on its behalf by:



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

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

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.



Bell Ogilvy
Chartered Accountants
36 King Street
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Date 29 September 2025

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

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, legacies and grants	2	110,580	72,580	183,160	166,136
Charitable activities					
Charitable activities		32,720	-	32,720	47,975
Investment income	3	4,021	-	4,021	4,061
Total		<u>147,321</u>	<u>72,580</u>	<u>219,901</u>	<u>218,172</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>167,164</u>	<u>72,580</u>	<u>239,744</u>	<u>239,806</u>
NET INCOME/(EXPENDITURE)		(19,843)	-	(19,843)	(21,634)
RECONCILIATION OF FUNDS					
Total funds brought forward		181,764	-	181,764	203,398
TOTAL FUNDS CARRIED FORWARD		<u>161,921</u>	<u>-</u>	<u>161,921</u>	<u>181,764</u>

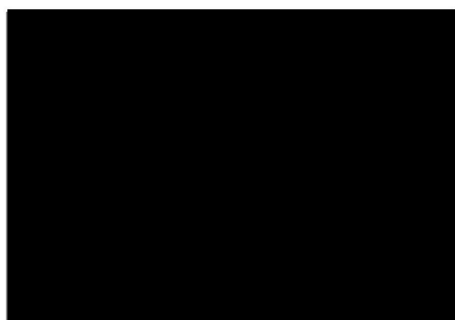
The notes form part of these financial statements

**RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY**

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	421
CURRENT ASSETS					
Debtors	7	6,106	-	6,106	18,687
Cash at bank and in hand		175,127	13,724	188,851	207,728
		<u>181,233</u>	<u>13,724</u>	<u>194,957</u>	<u>226,415</u>
CREDITORS					
Amounts falling due within one year	8	(19,312)	(13,724)	(33,036)	(45,072)
NET CURRENT ASSETS		<u>161,921</u>	<u>-</u>	<u>161,921</u>	<u>181,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,921</u>	<u>-</u>	<u>161,921</u>	<u>181,764</u>
NET ASSETS		<u>161,921</u>	<u>-</u>	<u>161,921</u>	<u>181,764</u>
FUNDS	9				
Unrestricted funds				<u>161,921</u>	<u>181,764</u>
TOTAL FUNDS				<u>161,921</u>	<u>181,764</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29.19.25 and were signed on its behalf by:



The notes form part of these financial statements

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 and Trustee Investment (Scotland) Act 2005. 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.

Volunteers

In accordance with FRS 102 paragraph PBE34B.11, it is not possible to reasonably quantify the value of the services provided by the volunteers, and donated services are not recognised in the financial statements.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

The assets' residual values and useful lives are reviewed, and adjusted, if appropriate, at the end of each reporting period.

The Trustees have a policy regarding fixed assets, only capitalising those assets of material value, and to recognise smaller items as immediate costs through the Statement of Financial Affairs. Short life assets costing less than £2,500 are fully charged as expenditure in the year of acquisition.

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.

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

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.

FINANCIAL INSTRUMENTS

Cash

Cash and cash equivalents comprise cash on hand and call deposits, and other short term high liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade debtors are amounts due from customers for the sale of goods and services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price and represent the full value of the goods and services charged to customers, including any amounts charged on for third parties.

Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the company does not have conditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date they are represented as non current liabilities.

Borrowings

Interest bearing borrowings are initially recorded at fair value, net of transaction costs. Interest bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the statement of financial activities over the period of the relevant borrowing.

Provisions and contingencies

Provisions are recognised when the organisation has a present legal or constructive obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation; and the amount of the obligation can be estimated reliably.

GOVERNMENT GRANTS

Government grant income is recognised in the Statement of Financial Activities on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

**RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS, LEGACIES AND GRANTS

	2025	2024
	£	£
Grants	183,160	166,136

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

	2025	2024
	£	£
Dumfries and Galloway Council - Child Contact Centres	30,401	30,400
Scottish Government CYPFEIF and ALEC Fund grant	80,179	80,178
Dumfries and Galloway Carers Strategy - Counselling for Carers	59,580	55,556
DGHB NHS Endowment	13,000	-
Other grants	-	2
	183,160	166,136

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest	4,021	4,061

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year no Trustees received remuneration, as an employee (2024: £2,093) for Counselling services and associated travel costs.

TRUSTEES' EXPENSES

During the year no Trustees received expense payments (2024: Nil) for trustee expenses.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, legacies and grants	110,579	55,557	166,136
Charitable activities			
Charitable activities	47,975	-	47,975
Investment income	4,061	-	4,061
Total	162,615	55,557	218,172
EXPENDITURE ON			
Charitable activities			
Charitable activities	184,249	55,557	239,806

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(21,634)	-	(21,634)
RECONCILIATION OF FUNDS			
Total funds brought forward	203,398	-	203,398
TOTAL FUNDS CARRIED FORWARD	181,764	-	181,764
6. TANGIBLE FIXED ASSETS			
			Computer equipment £
COST			
At 1 April 2024			2,363
Disposals			(2,363)
At 31 March 2025			-
DEPRECIATION			
At 1 April 2024			1,942
Eliminated on disposal			(1,942)
At 31 March 2025			-
NET BOOK VALUE			
At 31 March 2025			-
At 31 March 2024			421
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2025	2024	
	£	£	
Trade debtors	6,106	18,687	

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	621	721
Other creditors	1,020	164
Accrued expenses	17,671	17,463
Deferred government grants	13,724	26,724
	<u>33,036</u>	<u>45,072</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	117,718	(12,908)	104,810
Accommodation Fund	50,000	-	50,000
Staff Wages & Training Fund	14,046	(6,935)	7,111
	<u>181,764</u>	<u>(19,843)</u>	<u>161,921</u>
TOTAL FUNDS	<u>181,764</u>	<u>(19,843)</u>	<u>161,921</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	147,321	(160,229)	(12,908)
Staff Wages & Training Fund	-	(6,935)	(6,935)
	<u>147,321</u>	<u>(167,164)</u>	<u>(19,843)</u>
Restricted funds			
Dumfries and Galloway Carers Strategy			
- Counselling for Carers	59,580	(59,580)	-
DGHB NHS Endowment Fund	13,000	(13,000)	-
	<u>72,580</u>	<u>(72,580)</u>	<u>-</u>
TOTAL FUNDS	<u>219,901</u>	<u>(239,744)</u>	<u>(19,843)</u>

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	139,352	(21,634)	117,718
Accommodation Fund	50,000	-	50,000
Staff Wages & Training Fund	14,046	-	14,046
	<u>203,398</u>	<u>(21,634)</u>	<u>181,764</u>
TOTAL FUNDS	<u>203,398</u>	<u>(21,634)</u>	<u>181,764</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,615	(184,249)	(21,634)
Restricted funds			
Dumfries and Galloway Carers Strategy - Counselling for Carers	55,557	(55,557)	-
	<u>218,172</u>	<u>(239,806)</u>	<u>(21,634)</u>

Unrestricted Funds

General Fund

The general fund is available to be spent on any of the purposes of the charity.

Accommodation Fund

These are funds that were transferred from the General fund to assist with the funding of new premises.

Staff Wages & Training Fund

These are funds that were transferred from the General fund to assist with provision of an increase to wages earned and with providing additional staff training.

Restricted Funds

Dumfries and Galloway Carers Strategy - Counselling for Carers

Funding from Dumfries & Galloway Council towards the provision of counselling services to carers.

DGHB NHS Endowment Fund (Covid 19 Carer Health and Wellbeing Support)

Funding to develop a young persons counsellor service.

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations, legacies and grants		
Grants	183,160	166,136
Investment income		
Interest	4,021	4,061
Charitable activities		
Clients	25,055	39,112
Hire of rooms	734	383
Registration fees and contributions	6,931	8,480
	<u>32,720</u>	<u>47,975</u>
Total incoming resources	219,901	218,172
EXPENDITURE		
Charitable activities		
Wages	169,534	172,458
Employers NIC	6,205	6,276
Pensions	1,948	1,830
Insurance	859	1,783
Light and heat	5,063	5,476
Telephone	584	565
Advertising	380	1,366
Sundries	551	189
Staff travel	4,472	6,384
Rent	26,318	22,789
Cleaning	1,341	1,456
Building maintenance & repairs	1,122	324
Meetings and development	938	926
Computer expenses	7,133	5,965
Subs & fees	1,000	1,300
Office costs	2,584	2,608
CPD Counsellors	6,935	3,174
Mediation fees	1,590	1,300
Water charges	450	596
Bad debts	(1,400)	1,400
Computer equipment	421	140
	<u>238,028</u>	<u>238,305</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,688	1,320
Carried forward	1,688	1,320

This page does not form part of the statutory financial statements

RELATIONSHIPS SCOTLAND
DUMFRIES & GALLOWAY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Governance costs		
Brought forward	1,686	1,320
Bank charges	28	181
	<u>1,716</u>	<u>1,501</u>
Total resources expended	239,744	239,806
Net expenditure	<u>(19,843)</u>	<u>(21,634)</u>

This page does not form part of the statutory financial statements