

Smile Children's Charity SCIO

Scotland · Charity number SC053107

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2024-02-06
Register	View on the OSCR register

Contact

Address	101 Union Street Larkhall ML9 1EB
Website	www.smilechildrenscharity.com

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of health', '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: SMILE Children's Charity supports children with disabilities, complex needs and serious illness, and their families across Scotland. The charity was founded by lived-experience parents who recognised a need for respite and support to reduce isolation, create inclusive opportunities and improve family wellbeing. We do this by providing tailored community-based support including access to family wellbeing, peer connection and practical assistance. We also offer short breaks, family events and programmes supporting carers' mental health and resilience. All services are shaped by families themselves to ensure they meet real need and provide meaningful, lasting impact.

Beneficiaries: 'Children or young people', 'People with disabilities or health problems'

Objectives: The Organisation has been formed to benefit the community of Scotland (the 'Community'), with the following purposes (the 'Purposes'): The advancement of health The provision of recreational facilities, or the organisation of recreational activities The relief of those in need

Geography

- **Main operating location:** South Lanarkshire
- **Geographical spread:** One or a few bases or facilities serving people who come from a broad area

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£0	£0	-	1
2025-03-31	£49,606	£38,713	-	1

Smile Children's Charity SCIO

Scotland - Charity number SC053107

Accounts

COMPANY REGISTRATION NUMBER CS006720

SMILE CHILDREN'S CHARITY SCIO
FINANCIAL STATEMENTS
31 MARCH 2025

Charity Number SC0 53107

SMILE CHILDREN'S CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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SMILE CHILDREN'S CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

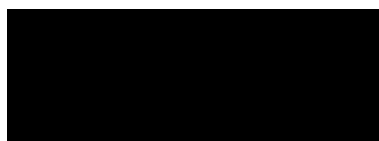
Registered charity name Smile Children's Charity

Charity number SC053107

Company registration number CS006720

Registered office 101 Union Street
Larkhall
ML9 1EB

Trustees



Chairperson
Treasurer
Secretary

Independent Examiner

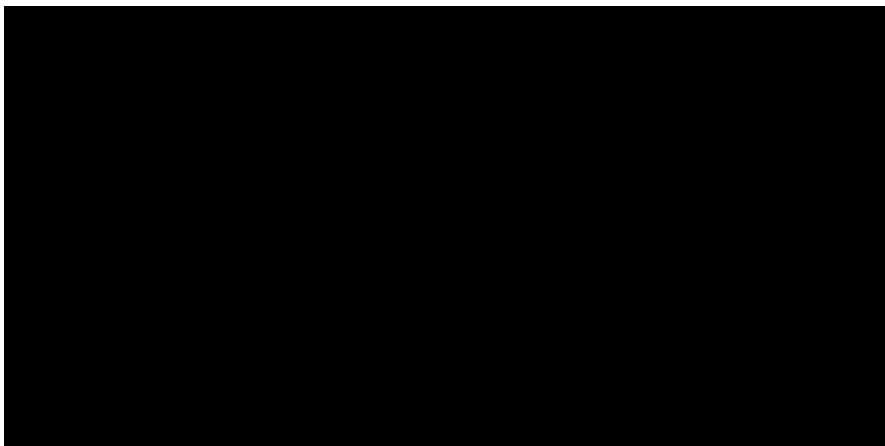


A G Greig Chartered Accountant & Registered Auditor
1 Millar Grove
Hamilton
ML3 9BF

SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



Objectives and Activities

SMILE Children's Charity was founded in February 2024 in memory of Justin Meek, who tragically passed away age 10 after living with an undiagnosed condition, oxygen dependent, from birth. A brave little boy who faced every doctor, and every day, always with a SMILE.

SMILE Children's Charity exists to support children and young people aged 0–25 living with serious illness or disability, and their families, by providing opportunities for respite, emotional support and community connection.

Our vision is to create a tranquil rural retreat in Lanarkshire where families can rest, relax, reconnect and create meaningful memories together. The charity is committed to offering a safe, nurturing and inclusive environment which supports wellbeing, dignity and quality of life.

"We aim to offer support to our families through our vision by offering them the opportunity to have respite, relax, recharge, have fun and make memories at our rural retreat. We understand that sometimes the memories are all that are left and are priceless. We offer our families mindfulness sessions and alternative therapies to offer a time to relax, reflect and improve their mental health."
Wendy Meek CEO

Public Benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities and Trustee Investment (Scotland) Act 2005 to have due regard to the Office of the Scottish Charity Regulator guidance on public benefit.

The charity's activities are directed towards families experiencing significant physical, emotional and social challenges and are designed to relieve stress, improve wellbeing and reduce isolation. The Trustees believe these activities deliver clear public benefit.

Structure, Governance and Management

SMILE Children's Charity is governed by a Board of Trustees who are responsible for setting the strategic direction of the charity, ensuring legal and regulatory compliance, safeguarding assets and overseeing financial management.

The Board operates in line with its governing document and follows the Seven Pillars of the SMILE

SMILE CHILDREN'S CHARITY SCIO

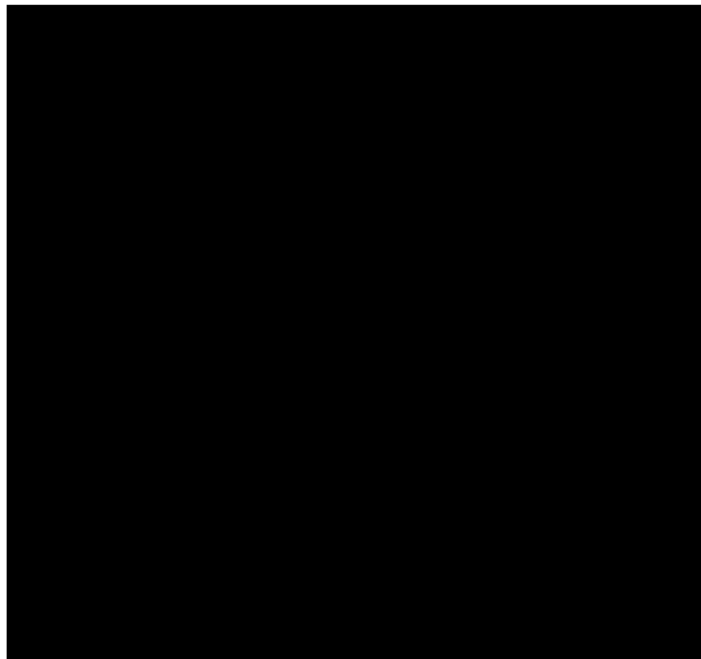
TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Board Charter, which promote integrity, accountability, collaboration and effective leadership. Trustees meet regularly and maintain appropriate policies and procedures to support good governance.

Charity Trustees and Officers

- █ – Chairperson (appointed Trustee May 2025 > Chairperson Nov 2025)
- █ – Treasurer
- █ – Clark – Board Secretary
- █ – Founder and Trustee
- █ – Medical Advisor and Trustee
- █ – Trustee
- █ – Trustee



Left to right: █, Treasurer · █, CEO · █, Chairperson (November 2025 at the Inaugural SMILE Ball; to be reflected in the 25/26 accounts period)

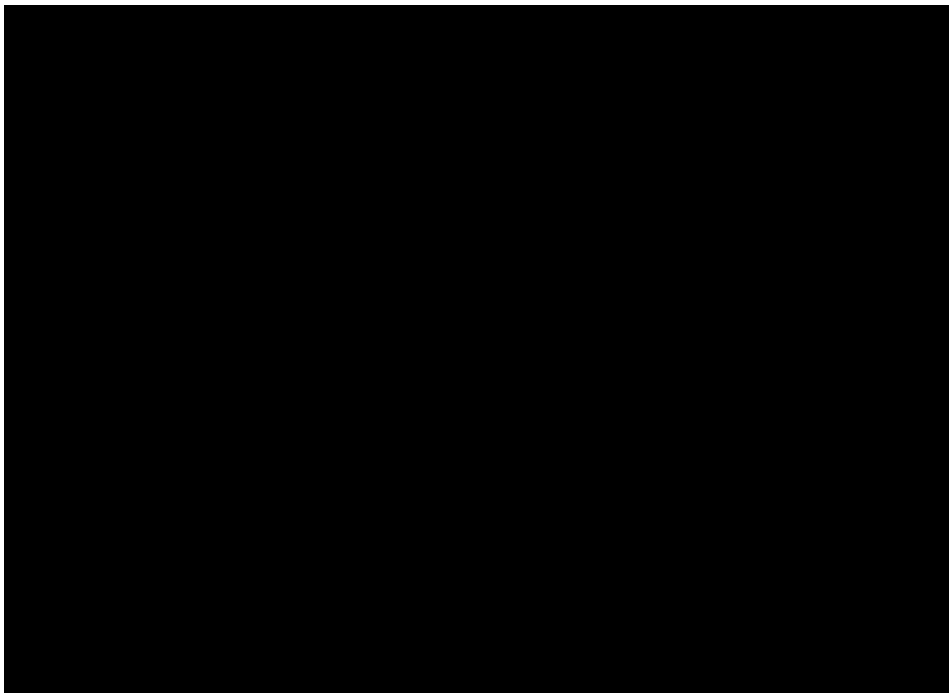
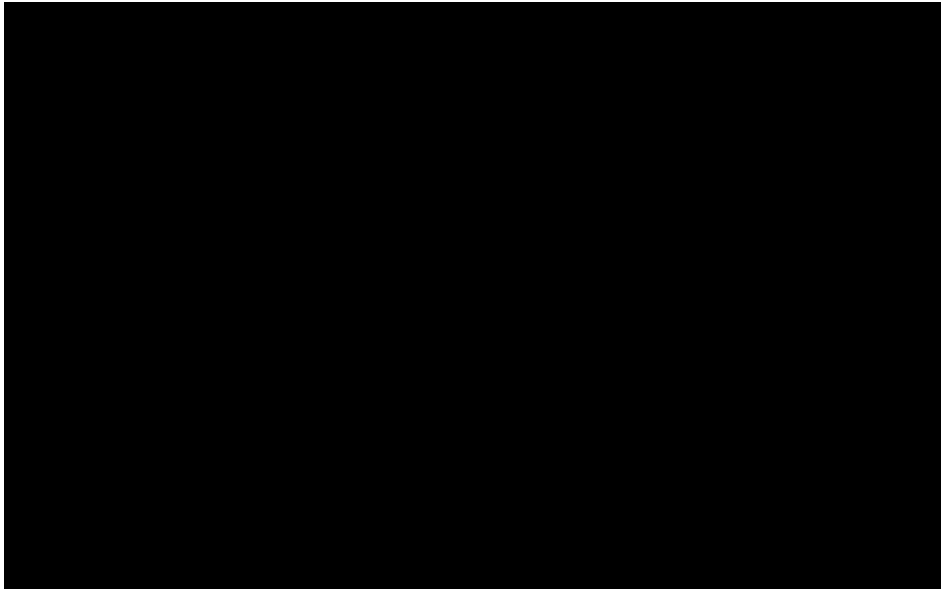
SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

SPECIAL MOMENTS INSPIRED BY LOVE AND EMPATHY

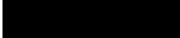
Kilt Walking! Well done TEAM SMILE!

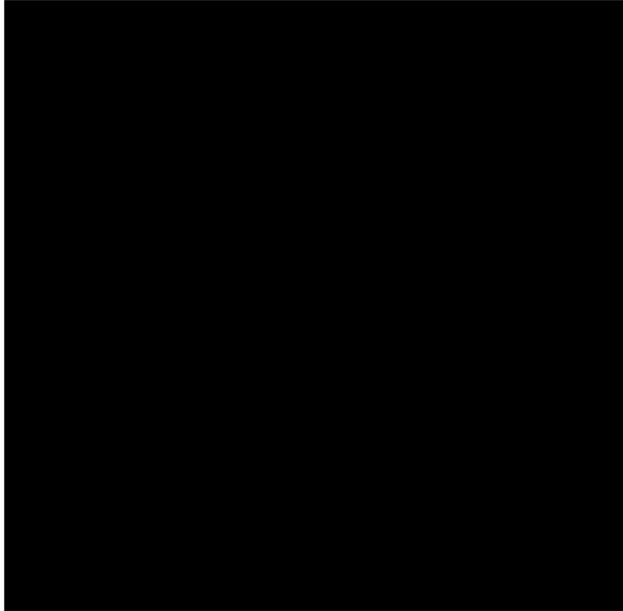


SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

, Charity Shop Manager with one of our amazing volunteers!...

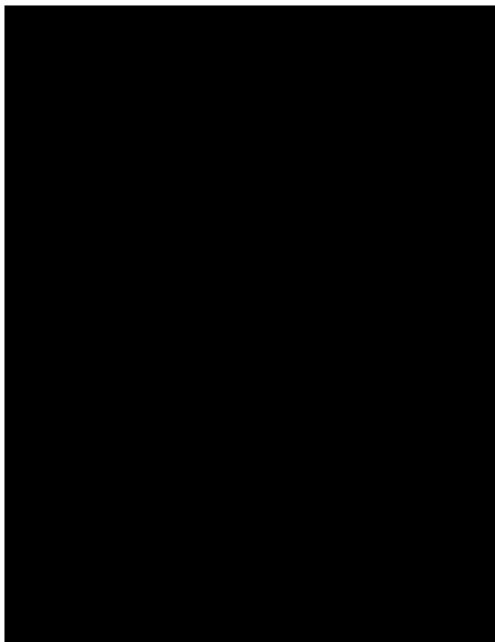


... And with a **Community Partner** receiving a donation for our new shop in Larkhall which **opened August, 2024**, with Hamilton following late 2025.

SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



Here is one of our **SMILE Children** and Service Users – [REDACTED] helping us give away Easter Eggs March 2025 FREE [REDACTED] Mummy volunteers at SMILE too, she is a sparkly superhero, who has fought cancer from the age of one. She is SMILE.

SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Charity Trustees and Officers (as of Nov 2025, reporting on year end 24/25)

[REDACTED]

Chairperson (appointed Trustee May 2025 > Chairperson November 2025)

[REDACTED]

Trustee and Treasurer

[REDACTED]

Trustee and Board Secretary

[REDACTED]

Founder and Trustee

[REDACTED]

Consultant Paediatrician and Trustee

[REDACTED]

Trustee

[REDACTED]

Trustee

Senior Management, Governance, and Structure

SMILE Children's Charity is governed by a Board of Trustees responsible for setting the strategic direction of the charity, ensuring compliance with all legal and regulatory requirements, safeguarding beneficiaries and overseeing the effective and responsible use of charitable resources. The Board works in partnership with the Chief Executive Officer, who is responsible for the day-to-day management and operational delivery of the charity's activities.

The Board operates within a defined governance framework supported by formal policies, regular meetings, accurate record-keeping and ongoing review of risk, safeguarding and financial controls. Trustees bring a balanced mix of professional expertise, lived experience and local knowledge, enabling robust oversight and informed decision-making during a period of organisational growth and development.

Executive Chair Succession Plan (Summer to Winter 2025)

The Board recognises the importance of leadership continuity and effective governance as the charity enters a critical development phase, including the progression of the Cander Avon project.

[REDACTED] was approached to join the Board and was appointed as a Trustee in May 2025 to support strategic planning, governance oversight and organisational readiness. During this period, she worked closely with the Chief Executive Officer and fellow Trustees to strengthen governance arrangements, contribute to strategic and financial planning, and advise on legal, contractual and procurement matters.

A structured integration took place throughout summer 2025, enabling continuity of leadership and effective oversight. This included active participation in Board business, review of key policies and risk management processes, and engagement with partners and stakeholders.

SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

With formal Board approval and in accordance with the charity's governing documents, [REDACTED] was appointed Chairperson November 2025. This planned succession provides stability and strengthened governance through the winter period and into the new financial year, supporting delivery of the Cander Avon project and the long-term sustainability of SMILE Children's Charity.

Meet the SMILE Trustee Team

[REDACTED] - Chairperson (appointed Trustee May 2025 > Chairperson November 2025)

[REDACTED] brings a strong legal and financial professional background to SMILE Children's Charity, alongside extensive experience in governance, strategy and commercial oversight. She has worked in senior professional roles in London and the United States, managing complex contractual and commercial matters for Forbes Top 100 organisations and public sector clients, including the Department for Work and Pensions.

[REDACTED] has been involved in philanthropy since 2011 and brings a long-standing commitment to community-led impact. She is also a company director of two local businesses with strong community links, contributing practical leadership experience and a clear understanding of sustainable operations. As Chairperson, [REDACTED] provides strategic leadership and governance oversight as the charity enters a significant development phase, including progression of the Cander Avon project.

[REDACTED] - Treasurer

[REDACTED] is a qualified teacher with North Lanarkshire Council and brings strong financial oversight, organisational skills and wellbeing-focused practice to the Board. She holds an Honours Degree in History with Professional Education and has extensive experience supporting children and young people with additional support needs.

As Treasurer, [REDACTED] oversees financial governance, budgeting and reporting, ensuring strong financial stewardship and accountability. Her professional expertise and lived carer experience ensure that SMILE's services remain family-centred, education-aware and financially sustainable.

[REDACTED] - Board Secretary

[REDACTED] serves as Board Secretary, providing essential governance and administrative oversight. With over 40 years' multi-sector experience, she ensures accurate records, effective meetings, policy maintenance and compliance with statutory requirements. Her attention to detail and methodical approach strengthen the charity's governance and risk management.

[REDACTED] - Founder and Trustee

[REDACTED] is a Founder Trustee of SMILE Children's Charity and has played a central role in shaping the charity's mission, values and long-term vision. He brings extensive experience in establishing and managing successful businesses, with strengths in planning, performance management, risk oversight and partnership development.

Stephen's lived experience as a parent carer strongly informs SMILE's focus on dignity, accessibility and practical family support. He remains actively involved in guiding the charity's strategic direction.

SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

██████████ - Trustee

██████████ is a Consultant Paediatrician based at the Royal Hospital for Children, Glasgow. He brings valuable clinical insight and professional expertise to the Board, supporting informed decision-making in relation to children's health, wellbeing and safeguarding.

██████████ - Trustee

██████████ is a retired City and Guilds qualified electrical engineer with extensive experience across infrastructure, facilities management and health and safety. He provides practical oversight of building services, compliance and maintenance planning.

██████████ - Trustee

██████████ brings frontline operational experience from her work with South Lanarkshire Council and over a decade of experience supporting children with additional support needs. ██████████ expertise in infection control, operational standards and visitor care supports the creation of safe, inclusive and welcoming environments.

Officer Roles Summary

For clarity and accountability during the reporting period, the Board confirms the following officer roles:

- Chairperson: ██████████
- Treasurer: ██████████
- Board Secretary: ██████████

Achievements and Performance

During the reporting period, SMILE Children's Charity achieved several key milestones. The charity opened its first retail outlet in Larkhall, providing a sustainable income stream and increasing its presence within the local community, August 2024.

A Community Asset Transfer was initiated for Cander Avon in Stonehouse, representing a significant step towards the development of a rural respite retreat for families. The charity also delivered a range of fundraising activities, community events and awareness initiatives, supported by volunteers and local partners.

SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



Cander Avon site of the proposed Community Asset Transfer

Financial Review

The charity received income through grants, donations, fundraising activities and retail operations. Trustees are satisfied that appropriate financial controls are in place and that resources have been applied in furtherance of the charity's purposes.

The Board continues to take a prudent approach to financial management and sustainability, ensuring the charity remains viable as it develops and expands its services.

Plans for the Future

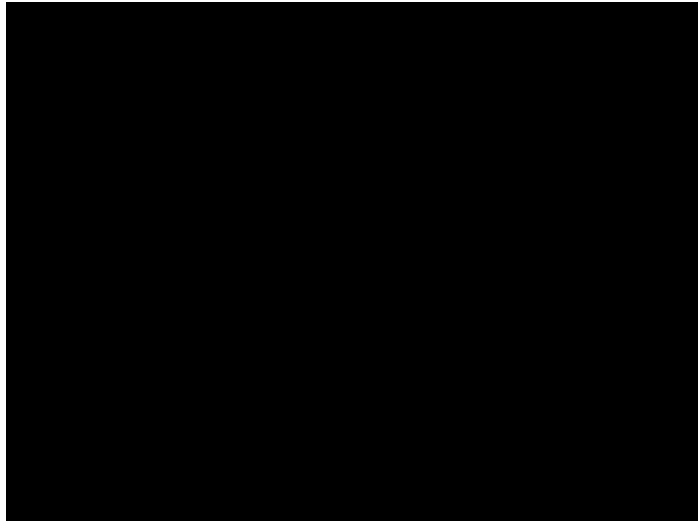
Plans for the coming year include progressing the development of Cander Avon, expanding the volunteer programme, increasing retail capacity and strengthening partnerships with local organisations, schools, councils and businesses.

The Trustees remain committed to growing SMILE Children's Charity responsibly, ensuring long-term sustainability while maintaining a strong focus on family-led support and community impact.

SMILE CHILDREN'S CHARITY SCIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



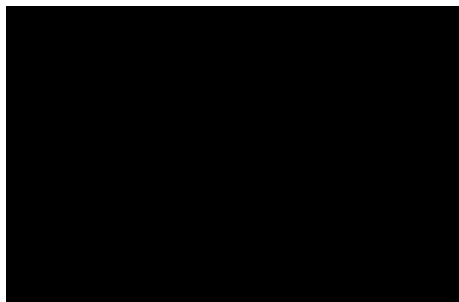
*Raising Awareness in our local Co-Op Store who are fantastic supporters, as are Asda, Morrisons, Sainsburys and Tesco (left).
Cander Avon – Site of our Community Asset Transfer Application, and vision of SMILE House (right).*



Work began early 2025 to create fantastic projects such as the Blair Drummond experience and start building strong corporate relationships for a bright future.

We are working hard as a volunteer led team to turn our mission into a movement! 25/26 is seeing great vision and progress ahead. Come SMILE with us and be part of the journey! We are Team Smile!

SPECIAL MOMENTS INSPIRED BY LOVE AND EMPATHY



Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable it to ensure that the financial statements comply with the Companies Act 2006. The Trustees 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
101 Union Street
Larkhall
ML9 1EB

Signed by order of the Board



Trustee

29 December 2025

SMILE CHILDREN'S CHARITY SCIO

YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF SMILE CHILDREN'S CHARITY

I report on the accounts of the charity for the year ended 31 December 2024 that are set out on pages 5 to 10.

Respective responsibilities of the Trustees and Independent Examiner

The 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. The charity council considers 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

1. which gives me reasonable cause to believe that in any material aspect 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 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.



, A G Greig
Chartered Accountants & Registered Auditors

1 Millar Grove
Hamilton
ML3 9BF

29 December 2025

SMILE CHILDREN'S CHARITY SCIO

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	4	26,004	9,468	35,472
Activities for generating funds	5	14,134	-	14,134
Investment income	6	-	-	-
Total incoming resources		40,138	9,468	49,606
Resources expended				
Charitable activities	7	(32,407)	(5,406)	(37,813)
Governance costs	8	(900)	-	(900)
Total resources expended		(33,307)	(5,406)	(38,713)
Net incoming resources for the year				
	9	-	-	-
Realised Gains/(losses)		-	-	-
Unrealised Gains/(losses) on investments		-	-	-
Net movement in funds/net income for the year		6,831	4,062	10,893
Reconciliation of funds				
Total funds brought forward		-	-	-
Total funds carried forward		6,831	4,062	10,893

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

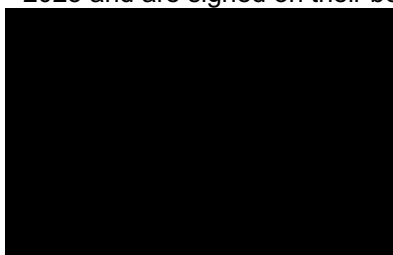
SMILE CHILDREN'S CHARITY SCIO

BALANCE SHEET *(continued)*

31 MARCH 2025

			2025 £
Fixed assets			
Tangible assets			-
Investments			-
			<u>-</u>
Current assets			
Stocks			-
Debtors	11		-
Cash at bank and in hand		17,793	
		<u>17,793</u>	
Creditors: Amounts falling due within one year	12	<u>(6,900)</u>	
Net current assets			<u>10,893</u>
Total assets less current liabilities			<u>10,893</u>
Net assets			<u>10,893</u>
Funds			
Restricted income funds			4,062
Unrestricted income funds	13		6,831
Total funds			<u>10,893</u>

These financial statements were approved by the trustees and authorised for issue on 29 December 2025 and are signed on their behalf by:



Trustee

Company Registration Number: CS006720

The notes on pages 7 to 10 form part of these financial statements.

SMILE CHILDREN'S CHARITY SCIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. General information

The charity is a Scottish Charitable Incorporated Organisation, registered in Scotland and a registered charity in Scotland for public benefit. The address of the registered office is 101 Union Street, Larkhall, ML9 1EB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities and Trustee Investment (Scotland) Act 2005 and the Charity Accounts (Scotland) Regulations 2006 (as amended).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

SMILE CHILDREN'S CHARITY SCIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Resources expended

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is registered for VAT. All items of expenditure are accordingly shown exclusive of VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Office Equipment - 20% Reducing Balance

4. Voluntary income

	Unrestricted Funds £	Restricted Funds 2025 £	Total Funds 2025 £
Donations			
Grants	18,378	9,468	27,846
Donations	7,626	-	7,626
	<u>26,004</u>	<u>9,468</u>	<u>35,472</u>

5. Incoming resources from activities for generating funds

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2025 £
Fundraising activities	14,134	-	14,134
	<u>14,134</u>	<u>-</u>	<u>14,134</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2025 £
Income from UK listed investments	-	-	-
Other interest receivable	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

SMILE CHILDREN'S CHARITY SCIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

7. Costs of charitable activities by fund type

	Unrestricted Funds £	Restricted Funds 2025 £	Total Funds 2025 £
Computer & IT costs	5,000	-	5,000
Motor & travel	3,780	-	3,780
Postage & stationery	2,340	-	2,340
Advertising & marketing	680	-	680
Repairs & maintenance	5,400	-	5,400
Event costs	1,300	-	1,300
General administration costs	13,907	-	13,907
Total	<u>32,407</u>	<u>5,406</u>	<u>37,813</u>

8. Governance costs

	Unrestricted Funds £	Restricted Funds 2025 £	Total Funds 2025 £
Professional fees & other charges	900	-	900
	<u>900</u>	<u>-</u>	<u>900</u>

9. Net incoming resources for the year

This is stated after charging:

	2025 £
Depreciation	-

10. Staff costs and emoluments

Total staff costs were as follows:

	2025 £
Wages and salaries	-
Social security costs	-
	<u>-</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025 No
Number of administrative staff	-

No employee received remuneration of more than £60,000 during the year.

SMILE CHILDREN'S CHARITY SCIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

11. Debtors

	2025 £
Trade debtors	-
Other debtors	-
Prepayments	-

	-
	=====

12. Creditors : Amounts falling due within one year

	2025 £
Trade creditors	-
Social security and other taxes	-
Deferred income	-
Accrued expenses	6,900
	=====
	6,900
	=====

13. Unrestricted income funds

	Balance at 1 Apr 2024 £	Incoming resources £	Outgoing resources £	Gains and losses £	Balance at 31 Mar 2025 £
General Funds	-	40,138	(33,307)	-	6,831
	-----	-----	-----	-----	-----

14. Restricted Income Funds

Current year	Balance at 1 Apr 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2025 £
Robertson trust	-	2,000	2,000	-	-
Alliance Fund	-	7,468	3,406	-	4,062
	-----	-----	-----	-----	-----
	-	9,468	5,406	-	4,062
	=====	-----	-----	-----	-----

15. Analysis of net assets between funds

	Tangible fixed assets £	Investments £	Net current assets £	Total £
Unrestricted Income Funds	-	-	6,831	6,831
Restricted Income Funds	-	-	4,062	4,062
	-----	-----	-----	-----
Total Funds	-	-	10,893	10,893
	=====	-----	-----	-----