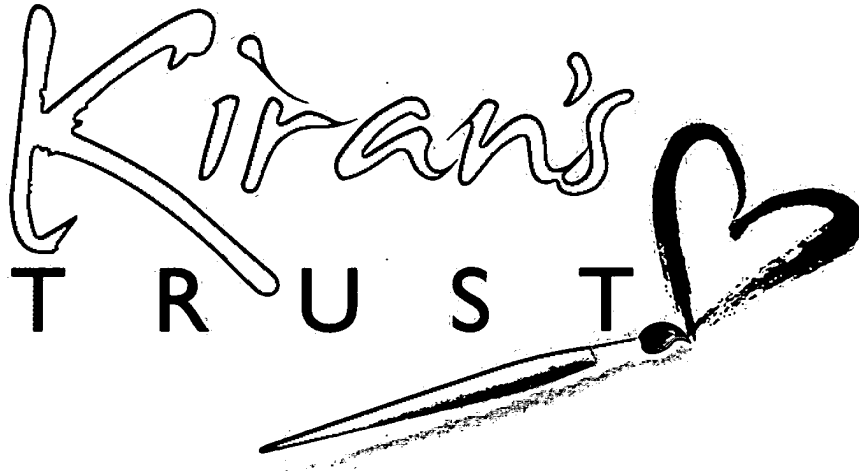


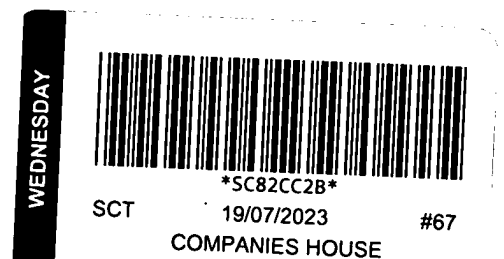
Registered Charity Number
SC040864

Registered Company Number
SC365591



KIRAN'S TRUST
Report and Accounts
For The Year Ended
31 December 2022

Sarah Grant BA. FCCA.
Chartered Certified Accountant
Suite 26 Bonnington Bond
2 Anderson Place
Leith
EH6 5NP



KIRAN'S TRUST
Report and accounts
Contents

| | Page |
|-----------------------------------|-------------|
| Charity and Company information | 1 |
| Trustees' Report | 2 - 9 |
| Independent Examiner's report | 10 - 11 |
| Statement of Financial Activities | 12 |
| Balance sheet | 13 |
| Notes to the financial statements | 14 - 17 |

KIRAN'S TRUST
Company Information

Directors

J A Martin
M K Short
H Brown

Secretary

J A Martin

Accountants

Sarah Grant, BA. FCCA.
Suite 26 Bonnington Bond
2 Anderson Place
Leith
EH6 5NP

Bankers

Bank of Scotland
75 George Street
Edinburgh
EH2 3EW

Solicitors

Currie Gilmour & Co
41-43 Warrender Park Road
Edinburgh
EH9 1EU

Registered office

7 Champany Holdings
Blackness
EH49 7NR

Charity number

SC040864

Company number

SC365591

KIRAN'S TRUST

The report of the trustees for the year ended 31 December 2022

Introduction

The Directors, who are the charity trustees for the purposes of Charity Law, have pleasure in presenting their annual report and accounts for the year ended 31st December 2022.

The directors are satisfied with the performance of the charity during the year and the position at 31st December 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Kiran's Trust

The legal registration details are :-

| | |
|------------------------------------|--|
| Company Registration Number | SC365591 |
| The Registered Office is | 7 Champany Holdings, Blackness. EH49 7NR |
| Charity Registration Number | SC040864 |

Directors

The following directors served from 1 January 2022

J A Martin
M K Short
H Brown

Objectives and Activities of the Charity

Summary of main activities and achievement of the charity in relation to its objects during the year

The objectives of the charity are to provide young people in Scotland with opportunities to advance their education and participation in creative expression and sport. These are achieved by providing support and access to tuition, scholarships, awards, and materials in the various creative arts, including but not limited to art, music, writing, and drama, as well as sporting activities. We work with local schools and recognised youth organisations to ensure both need and talent are equally considered and assisted.

Falkirk Area

Larbert High School, Kiran's former secondary school, is a positive and proactive outlet for Kiran's Trust to support creative arts education. Four school prizes are awarded each year (£25 voucher, along with trophies valued at £10 each) in the subjects of creative art and design, music, creative writing, and the Jessie Kidd Award for Photography. A three-year scholarship is also awarded to support a creative design/art pupil (monies increase each year through to sixth year.) This is the second year for our current recipient, with a £150 award to be used towards art supplies. Our music scholar is also in the second year and was awarded £100.

KIRAN'S TRUST

The report of the trustees

for the year ended 31 December 2022

Summary of main activities and achievement of the charity in relation to its objects during the year (cont)

Falkirk Area (cont)

Carrongrange High School's expressive arts team requested funding (£1,056) to enhance the music and performance experience of their young people across the school: four person Nymrod Communications Kit, PA system with Wireless Microphones and Betopper Stage Lights. This equipment can be used by all of the students regardless of their disability. It was put to good use for their end of year show.

Forth Valley Sensory Centre received £250 for materials and tuition to create Christmas crafts.

This past November we partnered up once again with Master David Bailey and Central Taekwondo Academy to provide support on a request basis and will return our focus to the grassroots ensuring athletes of all levels are encouraged and supported to participate. For the last competition of last year, the Poomse Nationals in Worcester, we provided the entry fee (£100) for a young sister and brother, who are performing very well in Poomse (these are technical forms or patterns) at club level. (Khawlah and Uraifaan pictured below).



KIRAN'S TRUST

**The report of the trustees
for the year ended 31 December 2022**

Summary of main activities and achievement of the charity in relation to its objects during the year (cont)

Edinburgh Area

Best Bib n Tucker are a social enterprising, not for profit organisation based in the Oxbgangs area of Edinburgh. They have developed a range of professionally produced protective clothing, including bibs, smocks and tabards particularly for adults but also children who have additional needs at mealtimes. We have provided funds (£200) to allow four young people to attend a ten-week course to learn hand sewing, machine sewing, patchwork, up-cycling of fabric, and arts and craft projects.

We have been the charity partner for Edinburgh MagicFest's Magic Workshops and Schools for a number of years now. This year we were excited to be part of the next phase of this evolving resource (£1,000), in the form of a Virtual Magic School. MagicFest are launching a brand new primary school teaching resource called 'Virtual Magic School' Using cutting edge 'choose your own adventure' video technology, they have Britain's Got Talent star Kevin Quantum as the magic teacher! Kevin will reveal the real secrets behind magic tricks, and using science, maths and literacy, young people will learn how to master these tricks, presentation skills and much much more. Aligned to both Scottish and English Curricula, the 8 lesson programme is free to all schools and works 'straight out of the box'.

Argyll and Bute Area

Kiran's Trust continues to support rural and remote schools where budgets are slashed or simply no longer exist. Lochgoilhead Primary School took up piano lessons for the 'Wee Class' (10 pupils). A classically trained concert pianist is providing these lessons (£400). Strachur Primary School wished to have a theatre group perform a pantomime for Christmas. The Hopscotch Theater Company performed Jack and the Beanstalk (£725). Some of the elderly people who lunch in the school as part of the rural community service, and the toddler group have been invited to join the pupils and staff for the show (Pictured below).



KIRAN'S TRUST

The report of the trustees

for the year ended 31 December 2022

Summary of main activities and achievement of the charity in relation to its objects during the year (cont)

National

For the sixth year in a row, Kiran's Trust has provided support (£1,000) for the Carers Trust Summer Festival. The festival provides young carers with the opportunity to have fun, meet new friends, offer a meaningful break from their caring responsibilities, as well as the chance to share their thoughts on key issues impacting young carers' lives. In August the festival returned to an in person event after two years of alternative online activities due to the COVID-19 pandemic. After initial consultation with young carers and their services, the Festival resumed the successful event format of one location over three days and returned to Fordell Firs Scouts Camp in Fife. An online offering was also available for those Young Carers who could not attend in person.



We have also agreed to fund (£120) marketing materials for Young Carer & Young Adult Carer Advisory Group who are leading a campaign called 'Right to Rest'. Members of this Group attended the Scottish Young Carers Festival as peer researchers. Their findings indicate that 1 in 4 young carers feel guilty taking a break from their caring role and over a third do not understand their rights around taking a break. In response to these findings, the Group have launched their campaign 'Right to Rest: Supporting Young Carers to Take a Break' Their campaign goal is to support young carers to take a break from caring when they need to.

KIRAN'S TRUST

The report of the trustees

for the year ended 31 December 2022

Summary of main activities and achievement of the charity in relation to its objects during the year (cont)

National (cont)

In partnership with Silly Wee Films, Kiran's Trust is an executive producer of a showreel for the prospective TV series Origins of the Laoich. In February, we set up a matched fundraiser to raise £300 to have a theme tune composed for the reel. Prominent Scottish composer Philip Curran, known for scoring TV hits for Children's BBC, Demon Headmaster reboot and EVE among others, was commissioned to write and perform a theme tune for the showreel. It is a terrific and dramatic soundtrack that suits the mythology of the story line! (Photo of the cast in 2020 below).



Fundraising and Sponsors

In 2022, we had 8 friends (a minimum £10 donation), of which three make a recurring monthly payment to Kiran's Trust.

Earlier this year we were nominated to be part of the Asda Foundation Green Token Giving online vote through the Asda store in Stenhousemuir, Falkirk. Thatrogh that vote we received the fantastic sum of £300.

The directors recognise the importance of diversity in how we raise funds and as such have a variety of platforms available. There is a Kiran's Trust 'shop' on eBay (PayPal), where we sell new or second-hand items donated to us. Kiran's Trust is also actively using EasyFundraising and AmazonSmile for people to support us while doing their normal online shopping. Kiran's Trust is registered with the Charities Aid Foundation (CAF). They provide a facility to make one-off donations, recurring donations, and campaign pages. As a charity themselves, they understand the kind of support charities need, and for those of you in the UK, they process all Gift Aid payments, and there is only a small fee charged per transaction.

The Kiran's Trust website (www.kiranstrust.org) provides information regarding the charity, about Kiran (and some of her artwork), objectives and funding, upcoming fundraising events, and access to newsletters and company reports. The Gallery section provides past and current scholars a location to display their work. The new virtual gallery allows us to exhibit collections in a more interactive way. Information outlets are provided via direct mail/email of newsletters, Twitter and Instagram.

The directors express their gratitude to the many individuals who have become Friends, made donations, and attended or supported fundraising events. The directors also wish to acknowledge the support of IDEAS for our virtual platform.

KIRAN'S TRUST

**The report of the trustees
for the year ended 31 December 2022**

Summary of main activities and achievement of the charity in relation to its objects during the year (cont)

Plans for future periods

The Directors' recognise the difficult times that everyone has been experiencing lately, so we have chosen to limit any focussed fundraising and provide support with the capital available. Market volatility has prevented us from looking to make investments, however the rise in interest rates has meant we have put monies into fixed term savings. We will maintain this approach into 2023 while we watch for changes in the financial environment.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

Kiran's Trust is a company limited by guarantee, and is governed by the regulations set out in the memorandum and articles of association, incorporated on 15 September 2009, and is recognised as a charity by the Office of the Scottish Charity Regulator.

The directors meet in person for an annual general meeting and conduct business throughout the year via email, videoconference and in person as required. The directors, on behalf of Kiran's Trust, award prizes, scholarships and support in the area of creative arts, design, music and writing, and for participation in Taekwondo. The recipients are selected by the administrative staff within those organisations to which Kiran's Trust provides support.

Training of Directors/Trustees

Directors' training in developments affecting the charity's areas of activity is addressed as part of the directors' meetings.

All directors are familiar with the work of the charity. If there are any areas where additional training is required this would be discussed at a directors' meeting and a suitable solution identified.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The Directors have used this time to review various company requirements including policies for privacy and safeguarding. We are data protection certified, and the Scottish Business Resilience team have completed a review and certified us. All documentation pertaining to this activity is lodged on the company section of the website.

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the charity and are satisfied that systems are in place to mitigate their exposure.

KIRAN'S TRUST

The report of the trustees for the year ended 31 December 2022

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 12 to 17. As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of £2,360 (prior year £24,458). The resources expended were £7,206 (prior year £12,658), giving a deficit of £4,846 (prior year surplus £11,800).

The total reserves at the year end stand at £38,204 (prior year £43,050).

Free unrestricted reserves amounted to £31,789 (prior year £36,685). These reserves are held to ensure that the company's commitments to their scholarships and prizes are able to be fulfilled until such time as additional funding can be put in place.

The designated reserves amounted to £6,415 (prior year £6,365). These are set aside for use during the next financial year to ensure that commitments are met.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st December 2022 were :-

J A Martin
M K Short
H Brown

Independent Examiner
Sarah Grant, BA. FCCA.
Chartered Certified Accountant
Suite 26 Bonnington Bond
2 Anderson Place
Leith
EH6 6SB

KIRAN'S TRUST

The report of the trustees

for the year ended 31 December 2022

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

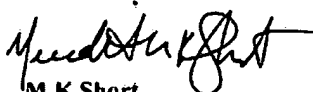
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 31 March 2023.



M K Short

Director and Trustee

KIRAN'S TRUST

Independent Examiner's Report to the trustees of the charity on the accounts of the Charity for the year ended 31 December 2022

I report on the financial statements of the Charity on pages 12 to 17 for the year ended 31 December 2022 which have been prepared in accordance with the Charities and Trustee Investment (Scotland) Act 2005 (The 2005 Act) and the Charities Accounts (Scotland) Regulations 2006 (The 2006 Accounts Regulations) and with the Financial Reporting Standard for Smaller Entities (FRS102), effective January 2016, as modified by the Charities SORP (FRS102), under the historical cost convention and the accounting policies set out on page 14.

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 2005 Act and The 2006 Accounts Regulations.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) The 2006 Accounts Regulations does not apply.

Having satisfied myself that the charity is not subject to audit under company or charity law, or otherwise, and is eligible for independent examination, it is my responsibility to examine the accounts as required under section 44(1) (c) of The 2005 Act and to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination 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 information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

KIRAN'S TRUST

Independent Examiner's Report to the trustees of the charity on the accounts of the Charity for the year ended 31 December 2022 (Cont)

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that 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 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of The 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.

I can also confirm that this is a report under section 44(1) (c) of The 2005 Act.

Sarah Grant, BA. FCCA.
Chartered Certified Accountant
Suite 26 Bonnington Bond
2 Anderson Place
EH6 5NP



The date upon which my opinion is expressed is :-

31 March 2023

KIRAN'S TRUST**Statement of Financial Activities (Incorporating Income and Expenditure Account)
for the year ended 31 December 2022**

| | | Unrestricted Funds | Restricted Funds | Total Funds | Last Year Total Funds |
|---|--------------|-------------------------------|-----------------------------|------------------------|----------------------------------|
| | Notes | 2022 £ | 2022 £ | 2022 £ | 2021 £ |
| Incoming resources | | | | | |
| <i>Incoming resources from generated funds</i> | | | | | |
| Voluntary Income | | 1,572 | - | 1,572 | 11,256 |
| Activities for generating funds | | 779 | - | 779 | 7,237 |
| Investment Income | 4 | 9 | - | 9 | 55 |
| Total incoming resources | | 2,360 | - | 2,360 | 24,458 |
| <i>Costs of generating funds</i> | | | | | |
| Costs of generating voluntary income | | - | - | - | 200 |
| <i>Costs of charitable activities</i> | | 154 | 6,702 | 6,856 | 12,108 |
| <i>Governance costs</i> | | 350 | - | 350 | 350 |
| Total resources expended | 3 | 504 | 6,702 | 7,206 | 12,658 |
| (Net outgoing resources)/net incoming resources before transfers between funds | | 1,856 | (6,702) | (4,846) | 11,800 |
| Gross transfers between funds | | (6,752) | 6,752 | - | - |
| (Net outgoing resources)/net incoming resources before Other recognised gains and losses | | (4,896) | 50 | (4,846) | 11,800 |
| Other recognised gains and losses | | | | | |
| Net movement in funds | | (4,896) | 50 | (4,846) | 11,800 |
| Reconciliation of funds | | | | | |
| <i>Total funds brought forward</i> | | 36,685 | 6,365 | 43,050 | 31,250 |
| Total Funds carried forward | | 31,789 | 6,415 | 38,204 | 43,050 |

The Statement of Financial Activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

KIRAN'S TRUST

Company Number

SC365591

Balance Sheet

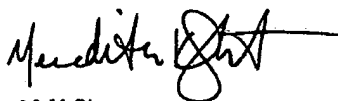
as at 31 December 2022

| | | 2022 | 2021 |
|--|---|---------------|---------------|
| | £ | £ | £ |
| Current assets | | | |
| Debtors | 6 | 90 | 120 |
| Cash at bank and in hand | | 38,464 | 43,280 |
| Total current assets | | <u>38,554</u> | <u>43,400</u> |
| Creditors:- | | | |
| amounts due within one year | 7 | (350) | (350) |
| Net current assets | | <u>38,204</u> | <u>43,050</u> |
| Total assets less current liabilities | | <u>38,204</u> | <u>43,050</u> |
| Net assets | | <u>38,204</u> | <u>43,050</u> |
| The funds of the charity : | | | |
| Unrestricted income funds | | | |
| Unrestricted revenue accumulated funds | | 31,789 | 36,685 |
| Designated revenue funds | | 6,415 | 6,365 |
| Total charity funds | | <u>38,204</u> | <u>43,050</u> |

The directors are satisfied that for the year ended on 31 December 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 44 of the Charities and Trustee Investment (Scotland) Act 2005, the accounts have been examined by an Independent Examiner whose report appears on pages 8 - 9.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



M K Short

Trustee

Approved by the board of trustees on 31 March 2023

KIRAN'S TRUST

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (Revised 2005), applicable accounting standards and the Companies Act 2006.

The company has taken advantage of the exemption from the requirement to produce a cash flow statement, on the grounds that it is a small company.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources and resources expended

Incoming resources are accounted for on a receivable basis.

Resources expended are recognised in the period in which they are incurred.

Governance costs include the general running expenses of the company and consist mainly of those relating to statutory requirements.

Investment Income

Bank Interest received is included on an actual receipts basis.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds structure policy

Funds are classified as either restricted or unrestricted funds, defined as follows:

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the directors' discretion to apply the fund.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

KIRAN'S TRUST**Notes to the Accounts****for the year ended 31 December 2022****3 Costs of generating income**

| | Cost of | | | Total | Total |
|-----------------------|-------------------|-------------------|-------------------|--------------|---------------|
| | Generating | Charitable | Governance | 2022 | 2021 |
| | Funds | Activities | Costs | | |
| | £ | £ | £ | £ | £ |
| Fundraising Costs | - | | | - | 200 |
| Scholarships | | 6,495 | | 6,495 | 78 |
| Prizes | | 207 | | 207 | 3,722 |
| Computer & stationery | | 74 | | 74 | 7,268 |
| Bank charges | | 32 | | 32 | 32 |
| Companies House fee | | 13 | | 13 | 13 |
| Professional fees | | 35 | 350 | 385 | 1,345 |
| | <u>-</u> | <u>6,856</u> | <u>350</u> | <u>7,206</u> | <u>12,658</u> |

Governance Costs

| | | |
|-----------------------------|------------|------------|
| Independent Examiner's Fees | 350 | 350 |
| | <u>350</u> | <u>350</u> |

4 Investment Income

| | 2022 | 2021 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Bank deposit interest received | <u>9</u> | <u>55</u> |

5 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

6 Debtors

| | 2022 | 2021 |
|---------------|-------------|-------------|
| | £ | £ |
| Other Debtors | <u>90</u> | <u>120</u> |

7 Creditors: amounts falling due within one year

| | | |
|------------------|------------|------------|
| Accrued expenses | <u>350</u> | <u>350</u> |
|------------------|------------|------------|

KIRAN'S TRUST**Notes to the Accounts****for the year ended 31 December 2022****8 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

| At 31 December 2022 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
|----------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|
| | £ | £ | £ | £ |
| Current Assets | 32,139 | 6,415 | - | 38,554 |
| Current Liabilities | (350) | - | - | (350) |
| | <u>31,789</u> | <u>6,465</u> | <u>-</u> | <u>38,204</u> |

The individual funds included above are :-

| | Funds at 2021 | Movements in Funds | Transfers Between funds | Funds at 2022 |
|------------------------------|--------------------------|-----------------------------------|--|--------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | 36,685 | 1,856 | (6,752) | 31,789 |
| Larbert High School | 300 | (501) | 551 | 350 |
| Carrongrange | 500 | (1,056) | 1,056 | 500 |
| Falkirk Area Primary Schools | 500 | - | - | 500 |
| Central Taekwondo | 1,350 | (100) | 100 | 1,350 |
| Forth Valley Sensory Centre | 200 | (250) | 250 | 200 |
| Edinburgh Area | 1,365 | (1,200) | 1,200 | 1,365 |
| One off donations | - | (2,475) | 2,475 | - |
| Tryst Community Sports Club | 150 | - | - | 150 |
| Book Trust | 1,200 | - | - | 1,200 |
| Scottish Young Carers | 500 | (1,120) | 1,120 | 500 |
| Scottish Taekwondo | 300 | - | - | 300 |
| | <u>43,050</u> | <u>(4,846)</u> | <u>-</u> | <u>38,204</u> |

KIRAN'S TRUST
Notes to the Accounts
for the year ended 31 December 2022

8 (cont)

Analysis of movements in funds as shown in the table on the previous page

| | Incoming Resources | Outgoing Resources | Gains & Losses | Movement in funds |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | 2,360 | 504 | | 1,856 |
| Larbert High School | - | 501 | | (501) |
| Carrongrange | - | 1,056 | | (1,056) |
| Forth Valley Sensory Centre | - | 250 | | (250) |
| Ideas | - | - | | - |
| Edinburgh Area | - | 1,200 | | (1,200) |
| Origins of Laoich | - | 150 | | (150) |
| Lochgoilhead Primary School | - | 1,000 | | (1,000) |
| Strachur Primary School | - | 1,325 | | (1,325) |
| Book Trust | - | - | | - |
| Scottish Young Carers | - | 1,120 | | (1,120) |
| Central Taekwondo | - | 100 | | (100) |
| | <u>2,360</u> | <u>7,206</u> | | <u>(4,846)</u> |

The transfers to designated funds represents the anticipated costs for the next financial year.

9 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 3 members of the company (2021 - 3 members).