

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

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for the Year Ended 31 March 2025

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THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED (REGISTERED NUMBER: SC417414)

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also 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 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

The trust has been formed to benefit principally the community of (Balornock, Barmulloch, Robroyston and Springburn) Glasgow City Council Ward 17 which comprises of the G21 postcode "the community"

The objectives of the trust are:

- To provide exciting, safe, accessible and inclusive youth provision and community provision within Glasgow City Council Ward 17 ("the Operating Area").
- The advancement of community development (including the advancement of urban regeneration) principally within the community.
- To promote social inclusion and equal opportunity and provide personal, educational and employment opportunities for young people and the full community.
- To provide recreational facilities, and/or organise recreational activities, within the Operating Area available to members of the general public.
- To advance environmental protection and improvement within the Operating Area through the provision, maintenance and/or improvement of public open space and other public amenities and other environmental and regeneration projects (but subject to appropriate safeguards to ensure that the public benefits so arising clearly outweigh any private benefit thereby conferred on private landowners).
- To prevent or relieve poverty, particularly amongst those living in the Operating Area.
- To relieve those in need by promoting training, particularly among those living in the Operating Area with the reference to skills which will assist the participants in obtaining paid employment.
- To advance education through (i) the provision and supervision of learning-orientated activities for school children (ii) the provision of care, guidance, instruction, activities and support directed towards addressing the special educational needs of school children who come from single parent family or other home environment where there are necessitous circumstances and/or to relieve poverty among people living in the Operating Area, in particular by releasing poor individuals (whether parents or guardians) having the care of school children to attend training courses and programmes which are directed towards acquisition of skills which will assist such individuals in obtaining employment or by allowing poor individuals (whether parents or guardians) having the care of school and/or pre-school children to maintain themselves in paid employment.
- To promote, establish, operate and/or support other similar schemes and projects of a charitable nature for the benefit of the community within the Operating Area.
- The charity is non-party in politics and non-sectarian in religion.

Public benefit

The charity is a public benefit entity.

THE BRUNSWICK COMMUNITY DEVELOPMENT
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Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Income Generation

The strategy of the organisation is to increase self-generated income to 50% by 2026; 44% achieved in 2025. This will be assisted by income generated from [REDACTED]

[REDACTED] The organisation continues to seek opportunities for income generation and actively encourages ideas from members and local residents. This will allow sustainability and resilience within the organisation if the funding landscape changes in the coming year. This will also allow the Organisation to increase reserves and re-invest any surplus into front line services.

Youth Programmes

The Brunswick offer a diverse range of youth Programmes designed to foster personal development and community engagement. These include:

- After-school Clubs: Providing a safe space where children can receive help with homework, participate in arts and crafts, and enjoy recreational activities.
- Sports and Fitness Initiatives: Encouraging physical activity through team sports, fitness classes, and outdoor adventures. These Programmes help promote teamwork, discipline, and healthy lifestyles.
- Personal Development Workshops: Focused on building essential life skills such as leadership, decision-making, and communication. These workshops empower young people to develop confidence and resilience.
- Youth Mentoring Schemes: Offering one-on-one support from mentors who guide and encourage young people to achieve their goals.
- Structured Issue Based Youth Programming: These sessions support young people to deal with the challenges they face and to become positive citizens in the local area.

Youth Forum

The Brunswick were instrumental in assisting with the establishment of the first youth forum for the local area of Barlornock and Barmulloch in 2022. The youth forum continues to be a voice for the young people in the area establishing communication links with local Councillors and MPs to propose youth initiatives and champion youth priorities for the area.

Holiday Food Provision

The Brunswick provided lunch to over 90 young people per day throughout the Easter, Summer and October School holidays at the same time as running a successful holiday Programme. This was successfully delivered with support from Glasgow City Council.

Gaming for Good Arcade

The Brunswick identified a need, via consultation with local residents, for inclusion of young people with additional support needs. The Gaming for Good Arcade continues to be a successful engagement tool and has allowed many young people to integrate with the wider youth community through the use of retro games machines, consoles and offline gaming with peers.

Parents/Carers and Toddler Groups

The Brunswick continue to provide a nurturing environment where children can play and learn while caregivers build social networks. These sessions support early childhood development by encouraging activities that promote cognitive, social, and motor skills. Parents and guardians can experience peer support and advice, helping to reduce social isolation and improve well-being.

Pensioners Groups

The Brunswick continue to provide a safe and welcoming environment for older members of the community allowing them to meet and establish friendships with others, reduce loneliness and boredom as well as improving physical and mental well-being through activities such as bingo, chair aerobics and other hobby-based activities.

Springburn Pitches

The Brunswick took over the management of the Springburn Pitches through the People Make Glasgow Communities process. This initiative, in collaboration with Glasgow Life and Glasgow City Council, has significantly increased community use of this facility. Schools, community groups, and young people have access to the pitches during non-commercial hours, promoting physical activity and community engagement.

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Report of the Trustees
for the Year Ended 31 March 2025

Scheme League

The Scheme League was introduced to give young people from different neighbourhoods the chance to engage in friendly, competitive sports. This initiative has successfully reduced incidents of anti-social behaviour by providing structured activities that encourage cooperation, discipline, and a sense of belonging.

Grass Routes Project

The Grass Routes Project offers practical qualifications in football coaching and refereeing. Eight young people participated in the pilot of this project and earned qualifications, including referee certifications and coaching badges. This Programme helps young people develop skills that can lead to career opportunities in sports and recreation. The Brunswick has employed six Young People through this Programme with more to follow.

Brunswick Football Academy

The Brunswick relaunched the Brunswick Football Academy, which has a long-standing reputation for fostering football talent. The academy ran programmes for Mini Kickers, as well as teams for 2017, 2009, and 2007 age groups. These teams participated in competitive leagues, providing children with the chance to develop their skills and enjoy team sports.

Continued Growth

The Brunswick continues to operate community provision such as Pensioners Group, various sports clubs, and wider community support services with membership numbers continuing to grow. The Toddler's Group was temporarily closed during the year but is planned to reopen in 2026. The local community have expressed a need for these services via the annual consultation process and feedback via dedicated focus groups and user committees.

The addition of the Springburn Park synthetic football pitches will allow the Brunswick to continue to grow member numbers and provide additional services to the local community whilst generating income to re-invest in front line services.

FINANCIAL REVIEW

Financial position

The overall income of the Trust during the period was £259,298 (2024: £292,500) with expenditure of £273,556 (2024: £289,081). The principal funding sources are shown within the appropriate notes to the accounts.

Reserves policy

The charity is working towards a level of operating reserves equivalent to three months' running costs.

FUTURE PLANS

The organisation will continue to provide services to support Ward 17 and the wider communities for generations to come. The organisation will adapt to changes in the community and provide varied services dependant on the needs of the community which will be identified through regular consultation and steering group discussions.

The Trust will continue to focus on increasing the Dedicated Youth and Community Provision in Ward 17, Volunteer Programme, Early Learning Service, Pensioners Service and Digital Literacy. A dedicated Community Development Service will continue to be the focus and the promotion of free sports whenever possible will be offered to the residents of Ward 17 to encourage local engagement, improve activity levels and assist with community well-being.

The Brunswick will also continue to grow and develop the current services within the Operating Area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Brunswick Community Development Trust Limited is a company limited by Guarantee and governed by the Memorandum and Articles of association dated 23rd July 2020. The company continues to be a charity registered in Scotland governed by OSCR and is a member of DTAS.

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED (REGISTERED NUMBER: SC417414)

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

At the Annual General Meeting, one-third of the Members retire from office but are eligible for re-election. The Executive committee has the power to co-opt up to five additional members. All co-opted members hold office until the Annual General Meeting, where they may be co-opted again. The Executive Committee has the power to appoint such sub-Committees, as it may from time to time decide and will determine their terms of reference and their powers. Nominations for election to the Executive Committee must be submitted to the Secretary in writing, signed by a proposer and seconder, and counter-signed by the person nominated, at least twenty-one days before the Annual General Meeting.

Staffing and reporting

As at 31st March 2025 the Trust employed 16 members of staff headed by a Chief Executive Officer and Operations Manager who are responsible for the day-to-day decision making and management of the staff. The Chief Executive Officer and Operations Manager report to the Board and provide operational updates as part of regular Board Meetings to enhance communication between the staff and the Board.

The contribution of volunteers is essential to the operation of the Trust and this is especially true of the significant amount of work that the Directors/Trustees have done throughout the course of the year.

The Directors/Trustees would like to acknowledge the support and assistance given to the Trust by the paid staff, contractors and volunteers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC417414 (Scotland)

Registered Charity number

008978

Registered office

17 Wardhill Road
Balornock
Glasgow
G21 3NN

Trustees

[REDACTED]

Independent Examiner

Sharles Ltd
Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

Approved by order of the board of trustees on 29 December 2025 and signed on its behalf by:

[REDACTED]

Independent Examiner's Report to the Trustees of
The Brunswick Community Development
Trust Limited (Registered number: SC417414)

I report on the accounts for the year ended 31 March 2025 set out on pages six 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.



Sharies Ltd
Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

29 December 2025

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

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 and legacies		1,500	144,773	146,273	191,443
Charitable activities					
Centre activities		112,960	-	112,960	100,978
Investment income	3	65	-	65	79
Total		<u>114,525</u>	<u>144,773</u>	<u>259,298</u>	<u>292,500</u>
EXPENDITURE ON					
Raising funds		2,365	12,015	14,380	12,887
Charitable activities					
Centre activities		98,521	150,028	248,549	263,408
Other		10,627	-	10,627	12,786
Total		<u>111,513</u>	<u>162,043</u>	<u>273,556</u>	<u>289,081</u>
NET INCOME/(EXPENDITURE)		3,012	(17,270)	(14,258)	3,419
RECONCILIATION OF FUNDS					
Total funds brought forward		40,022	17,270	57,292	53,873
TOTAL FUNDS CARRIED FORWARD		<u>43,034</u>	<u>-</u>	<u>43,034</u>	<u>57,292</u>

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED (REGISTERED NUMBER: SC417414)

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	59,759	-	59,759	39,748
CURRENT ASSETS					
Debtors	8	8,318	-	8,318	5,756
Cash at bank and in hand		<u>12,057</u>	<u>-</u>	<u>12,057</u>	<u>46,677</u>
		20,375	-	20,375	52,433
CREDITORS					
Amounts falling due within one year	9	(20,180)	-	(20,180)	(34,889)
NET CURRENT ASSETS		<u>195</u>	<u>-</u>	<u>195</u>	<u>17,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,954	-	59,954	57,292
CREDITORS					
Amounts falling due after more than one year	10	(16,920)	-	(16,920)	-
NET ASSETS FUNDS	12	<u>43,034</u>	<u>-</u>	<u>43,034</u>	<u>57,292</u>
Unrestricted funds				43,034	40,022
Restricted funds				-	17,270
TOTAL FUNDS				<u>43,034</u>	<u>57,292</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED (REGISTERED NUMBER: SC417414)

Balance Sheet - continued
31 March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 December 2025 and were signed on its behalf by:



THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. STATUTORY INFORMATION

The Brunswick Community Development Trust is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The financial statements have been prepared on a going concern basis.

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. None of the income of the charity is subject to VAT.

Grant income is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

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 headings, they have been allocated to activities on a basis consistent with the use of resources.

The charity is not registered for VAT and therefore all expenditure is stated inclusive of any irrecoverable input VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and equipment	- Straight line over 10 years and 5 years
Fixtures and fittings	- Straight line over 10 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

At each balance sheet date, the company reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost. Depreciation is provided at the appropriate annual rates in order to write off each asset over its estimated useful life.

Taxation

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

Fund accounting

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

Designated funds - these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	<u>65</u>	<u>79</u>

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	4,642	12,786
Depreciation - assets on hire purchase contracts and finance leases	11,405	-
Surplus on disposal of fixed assets	<u>(5,420)</u>	<u>-</u>

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	2025	2024
Full time & part time centre staff	17	17
Trustees	<u>7</u>	<u>7</u>
	<u>24</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	7,130	24,708	39,270	14,201	85,309
Additions	1,900	650	45,621	2,160	50,331
Disposals	<u>-</u>	<u>-</u>	<u>(39,270)</u>	<u>(6,522)</u>	<u>(45,792)</u>
At 31 March 2025	<u>9,030</u>	<u>25,358</u>	<u>45,621</u>	<u>9,839</u>	<u>89,848</u>
DEPRECIATION					
At 1 April 2024	2,974	7,039	24,997	10,551	45,561
Charge for year	1,014	1,818	11,405	1,810	16,047
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(24,997)</u>	<u>(6,522)</u>	<u>(31,519)</u>
At 31 March 2025	<u>3,988</u>	<u>8,857</u>	<u>11,405</u>	<u>5,839</u>	<u>30,089</u>
NET BOOK VALUE					
At 31 March 2025	<u>5,042</u>	<u>16,501</u>	<u>34,216</u>	<u>4,000</u>	<u>59,759</u>
At 31 March 2024	<u>4,156</u>	<u>17,669</u>	<u>14,273</u>	<u>3,650</u>	<u>39,748</u>

THE BRUNSWICK COMMUNITY DEVELOPMENT
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under finance leases are as follows:

	Motor vehicles £
COST	
Additions	<u>45,621</u>
DEPRECIATION	
Charge for year	<u>11,405</u>
NET BOOK VALUE	
At 31 March 2025	<u>34,216</u>
At 31 March 2024	<u>-</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	<u>8,318</u>	<u>5,756</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Finance leases (see note 11)	12,654	-
Other creditors	1,325	863
Accruals and deferred income	<u>6,201</u>	<u>34,026</u>
	<u>20,180</u>	<u>34,889</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Finance leases (see note 11)	<u>16,920</u>	<u>-</u>

THE BRUNSWICK COMMUNITY DEVELOPMENT
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	2025	2024
	£	£
Gross obligations repayable:		
Within one year	14,084	-
Between one and five years	17,605	-
	31,689	-
Finance charges repayable:		
Within one year	1,430	-
Between one and five years	685	-
	2,115	-
Net obligations repayable:		
Within one year	12,654	-
Between one and five years	16,920	-
	29,574	-

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement	At
	£	in funds	31.3.25
		£	£
Unrestricted funds			
General fund	40,022	3,012	43,034
Restricted funds			
Glasgow City Council	8,691	(8,691)	-
Cash For Kids	4,348	(4,348)	-
HSCP	4,231	(4,231)	-
	17,270	(17,270)	-
TOTAL FUNDS	57,292	(14,258)	43,034

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,525	(111,513)	3,012
Restricted funds			
Glasgow City Council	49,273	(57,964)	(8,691)
Robertson Trust	13,000	(13,000)	-
National Lottery Community Fund	82,500	(82,500)	-
Cash For Kids	-	(4,348)	(4,348)
HSCP	-	(4,231)	(4,231)
	<u>144,773</u>	<u>(162,043)</u>	<u>(17,270)</u>
TOTAL FUNDS	<u>259,298</u>	<u>(273,556)</u>	<u>(14,258)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	53,873	(13,851)	40,022
Restricted funds			
Glasgow City Council	-	8,691	8,691
Cash For Kids	-	4,348	4,348
HSCP	-	4,231	4,231
	<u>-</u>	<u>17,270</u>	<u>17,270</u>
TOTAL FUNDS	<u>53,873</u>	<u>3,419</u>	<u>57,292</u>

THE BRUNSWICK COMMUNITY DEVELOPMENT
TRUST LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,057	(121,908)	(13,851)
Restricted funds			
Glasgow City Council	58,548	(49,857)	8,691
Robertson Trust	13,000	(13,000)	-
National Lottery Community Fund	94,105	(94,105)	-
Cash For Kids	8,350	(4,002)	4,348
Sported Foundation	500	(500)	-
HSCP	9,940	(5,709)	4,231
	<u>184,443</u>	<u>(167,173)</u>	<u>17,270</u>
TOTAL FUNDS	<u>292,500</u>	<u>(289,081)</u>	<u>3,419</u>

The following restricted funds arose during the year:

Glasgow City Council

Funding of £8,958 towards spring holiday program.

Funding of £34,740 towards summer holiday program.

Funding of £2,850 towards October holiday program.

The National Lottery

Funding of £82,500 towards staff salaries.

Robertson Trust

Funding of £13,000 towards staff salaries.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025 nor for the year ended 31 March 2024.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.