

The Glencairn Fitness Centre
Financial Statements for year to
16 January 25

The Glencairn Fitness Centre
Statement of Financial Activities
Year ended 16 January 2025

	Note	2025 Unrestricted Funds	2024
INCOME			
Memberships		28,079	22,245
Donations		15,044	13,277
		<u>43,123</u>	<u>35,522</u>
EXPENDITURE			
Equipment		-	559
Rates and Electricity		6,619	6,288
Repairs & maintenance		5,509	6,099
Casual Wages		16,700	16,000
Cleaning		1,233	970
Donations and Sponsors		1,554	2,489
Advertising & Stationery		256	361
Miscellaneous	4	300	250
		<u>32,172</u>	<u>33,016</u>
Surplus / (Deficit) for the period		<u>10,952</u>	<u>2,505</u>
<u>Represented by:</u>			
Bank Balance		17,291	14,786
Surplus for the period		<u>10,952</u>	<u>2,505</u>
Balance at 16 January 2025		<u><u>28,243</u></u>	<u><u>17,291</u></u>

The Glencairn Fitness Centre
For the year ended 16 January 2025

Notes to the Statement of Financial Activities

1 Accounting Policy

These accounts have been prepared on the receipts and payments basis in accordance with the Charities Accounts (Scotland) Regulation 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in the furtherance of the objects of the charity.

During the year the period to 16 January 2025 all income received was unrestricted. There was no receipt of restricted funds.

3 Related Party Transactions

No remuneration was paid to the trustees or to an connected persons during the year

4 Miscellaneous Expenditure

	2025	2024
Professional Fees	300	250
Miscellaneous		
Total	<u>300</u>	<u>250</u>

**The Glencairn Fitness Centre
For year ended 16 January 2025**

**INDEPENDENT EXAMINERS REPORT
For the year ended 16 January 2025**

Independent examiners report to the trustees of Glencairn Fitness Centre committee

I report on the financial statements of the charity for the year ended 16 January 2025^{CH}, which are set out in the following pages.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms for the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 as amended. The charity's trustees consider that the audit requirements of Regulations 10 (1) (d) of the 2006 Regulations does not apply. 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 Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination

Independent Examiners Statement


In connection with my examination, no matter has come to my attention which gives me reasonable



Glencairn Fitness Centre committee trustees report january 17th 2024-january 16th 2025
Charity number:SC030182

The accounting year for january 2024-january 2025 has been a busy and good year for The trustees of the Glencairn fitness centre. The fitness centre has continued to pay rates And electricity to the amount of £6,619. The gym has also carried out repairs to the amount of £5,509. The gym has also continued to provide coaching via the gym's income to the amount of £16,700. The gym has continued to provide sponsorship and donations throughout the year to Local schools, local football teams and gym members who have been competing in competitions to the amount of £1,554. The gym has also purchased throughout the year cleaning materials to the amount of £1,233. The trustees of the Glencairn fitness centre will continue to work within the local communities to provide funding and coaching to local schools and local groups .

Regards

Sandra Payne (treasurer) 

On behalf of the Glencairn fitness centre, Albert Payne, Steven Brodie, Steven Fox, John Lamb
Joe Gibb.