

INLER PARK TRUST SCIO
TRUSTEES' REPORT
&
STATEMENT OF RECEIPTS AND PAYMENTS
FOR YEAR ENDED 31 MARCH 2025

SCOTTISH CHARITY NO: SC043617

Classification: UNCLASSIFIED

Trustees: Listed on Trustees Report

Charity Number: SC046317

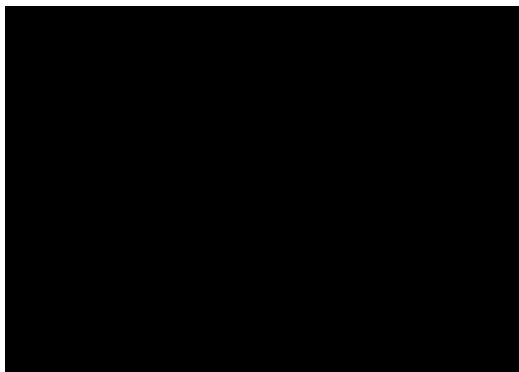
Principal Address: 12a Talbot Road

Mill of Haldane

Balloch

G83 8AB

Independent Examiner:



Banker: Bank of Scotland

137 Main Street

Alexandria

G83 0NX

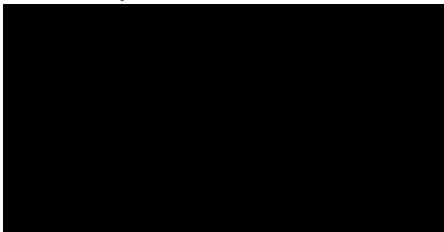
**INLER PARK TRUST
TRUSTEES' REPORT
FOR YEAR ENDED 31 MARCH 2025**

The Trustees present their report and independently examined Statement of Receipts and Payments for the year ended 31 March 2025.

Legal & Administrative Information

Trustees

The following Trustees served as Independent volunteer Trustees of the SCIO throughout the financial year unless otherwise noted:



Constitution

The charity was incorporated as a SCIO on 3rd December 2012. A copy of the constitution is available from the Trustees at the principal office address. This contains the appointment and termination of Trustees and other legal and administrative matters.

Appointment of Trustees

The management committee meet bi-monthly, and are the charity trustees. Any service user can be nominated to be a member of the committee.

Trustees are elected at the AGM which was held in January. There must be a minimum of three and not more than seven elected trustees.

Management

The trustees are the responsible for the strategic development and governance of the Trust, [REDACTED] (Chairperson) deals with the day-to-day running and upkeep.

The trustees are aware of their responsibilities for Health & Safety when managing a building, including comprehensive insurance cover.

Objectives

Charitable Purposes

The Inler Park Trust SCIO provides recreational facilities, organises recreational activities and groups within its facilities. It promotes public participation in sport and leisure activities and the advancement of citizenship and community development.

Activities

Our activities are all about enhancing sport and leisure in the area and encouraging participation from youth. This is achieved by letting out a sport suite. The main hall holds up to 50 people and accessible to smaller numbers. The suite includes two changing rooms with showers and toilets, a disable toilet and separate section for officials. The suite also houses an office and a small kitchen which contains a microwave and urn.

Achievements and Performance

The building is available for let, which in turn will sustain the hall. A discount is available for voluntary organisations which are unable to meet the full cost of the hall let.

Financial Review

Reserves Policy

The charity would ideally maintain a minimum reserve of at least 3 months running costs. The general unrestricted funds balance at 31 March 2025 was £20,793 (2024: £9,682) which is in line with policy. There was income received by the charity from grants from West Dunbartonshire Council and hall lets of £39,555 (2024: £640).

Review of Financial Year

The excess of receipts over payments for the year was £11,111 in 2025 (2024 -£6,302). A detailed analysis of restricted and unrestricted funds is shown at note 3 to the accounts.

Trustees' responsibilities

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity trustees

Signatures:

Full Names:

Position:

Date:

INLER PARK TRUST SCIO

Independent examiner's report to the trustees of Inler Park Trust SCIO.

I have drafted this report on the accounts for the charity for year ended 31 March 2025 which are set out on pages 6 to 8.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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.

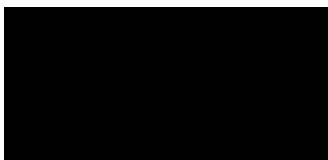
Basis of independent examiner's statement

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 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
 - To prepare accounts which accord with the accounting records and comply with Regulation 9 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.



INLER PARK TRUST SCIO

STATEMENT OF RECEIPTS & PAYMENTS FOR YEAR ENDED 31 MARCH 2025

RECEIPTS	2025		2024	
	£	£	£	£
Hall Lets	1555		640	
WDC Grants	38000		0	
		39555		640
PAYMENTS				
Extension	10371		0	
Heat & light	658		997	
Insurance	813		753	
Cleaning & gardening	861		780	
Independent Examiner Fee	200		200	
Community Events	1500		400	
Small goods	578		390	
Repairs & Renewals	9270		2809	
Subscriptions	32		95	
Gym Equipment	1014		0	
Travelling Expenses	2359		0	
Sundries	788		518	
		28444		6942
EXCESS OF PAYMENTS/RECEIPTS FOR THE YEAR		11111		-6302
Cash & bank balances b/f		9682		15984
Excess of payments/receipts for year		11111		-6302
CASH & BANK BALANCES C/F		20793		9682

INLER PARK TRUST SCIO

Statement of Balances

As at 31 March 2025	Notes		
Bank & cash Balances		2025	2024
Bank Current Account		20767	9539
Petty Cash		26	143
		<u>20793</u>	<u>9682</u>
Liabilities		<u>0</u>	<u>0</u>
Funds			
Unrestricted Funds	3	<u>20793</u>	<u>9682</u>

Approved by the Trustees on 09 December 2025 and signed on their behalf by:

_____.

NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31 MARCH 2025

1. Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

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

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds raised for specific purposes.

The trustees' consider that all funds are unrestricted.

3. Receipts & payments per Fund

Receipts and payments

As at 31 March 2025

	General Fund	Total Funds 2025	Total Funds 2024
Receipts			
Hall Lets	1555	1555	640
Grant Income	38000	38000	0
	39555	39555	640
Payments			
Payments relating directly to charitable activities	28444	28444	6942
Net Receipts/Payments	11111	11111	-6302
Transfer between funds	-	-	-
Net Movement in fund	11111	11111	-6302
Total funds brought forward	9682	9682	15984
Fund balances C/F	20793	20793	9682