

GLASGOW URBAN SPORTS

SCO43709



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	02	03	2024		01	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	180,010					
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	180,010	-	-	-		
180,010	72,600					
-						
-						
-						
-						
-						
-						
-	10					
-						
180,010	72,610					
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	180,010	-	-	-	180,010	72,610
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	35,443				35,443	40,592
Grants and donations	50,000				50,000	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	85,443	-	-	-	85,443	40,592
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	85,443	-	-	-	85,443	40,592
	94,567	-	-	-	94,567	32,018

Net receipts / (payments)

A5 Transfers to / (from) funds

<i>Surplus / (deficit) for year</i>	94,567	-	-	-	94,567	32,018
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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	34,482				34,482	2,464
						-	
						-	
	Surplus / (deficit) shown on receipts and payments account	94,567	-			94,567	32,018
	Cash and bank balances at end of year	129,049	-	-	-	129,049	34,482

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total		

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total			

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total		

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

24/08/2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Reserves are carried forward to be used in pursuit of the organisation's activities for which they are intended.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants Paid Out	Urban Sports Facilities Dev & Promotion	NGLB CIC	3	50,000
			Total	50,000

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Former Trustee	Project Design Work	4,900	
	Former Trustee	Project Co-Ordination	12,680	

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations Received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
DONATIONS FROM OTHER CHARITY	180,000				180,000	72,198
DONATIONS FROM LOCAL ORGANISATION					-	394
DONATIONS FROM INDIVIDUALS	10				10	8
GIFT AID RECEIVED					-	-
Total	180,010	-	-	-	180,010	72,600

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2 Grants Received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Member Subs					-	10
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	10

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Economic Assessment re: Funding						
Graphic Design re: Community Consult	1,035				1,035	300
Printing Costs re: Community Consult	360				360	1,066
Co-Ordinator Fees re: Community Consult						2,000
Sports kit & Instructors: Community Outreach						184
Feasibility Study as outlined in Lottery Application						
Website & 12 months Hosting	600				600	
Professional Fees	20,939				20,939	26,687
Overheads	279				279	75
Other Outreach Expenses	950				950	200
Project Co-Ordinator	11,280				11,280	10,080
Total	35,443	-	-	-	35,443	40,592

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5 Breakdown of unrestricted funds

Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
General Funds						
Receipts						
Donations	180,010				180,010	72,600
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	-					10
Sub total	180,010	-	-	-	180,010	72,610
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total		-		-	-	-
					-	72,610
					-	
Total receipts	180,010	-	-		-	
Payments						
Expenses for fundraising activities	-					
Gross trading payments	-				35,443	38,444
Investment management costs	-				50,000	
Payments relating directly to charitable activities	35,443				-	
Grants and donations	50,000				-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				85,443	38,444
Other	-				-	
Sub total	85,443	-			-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					85,443	38,444
Sub total					-	
					94,567	34,166
Total payments	85,443	-				
Net receipts / (payments)	94,567					
Transfers to / (from) funds						
Surplus / (deficit) for year	94,567	-	-	-	94,567	34,166

Nature and purpose of funds

TOTAL UNRESTRICTED FUNDS BALANCE AT YEAR END OF £129,049 ARE HELD FOR USE ON ANY PURPOSE AS AGREED BY THE BOARD OF TRUSTEES.

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<i>Sub total</i>	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	-				-	2,148
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<i>Sub total</i>	-	-	-	-	-	2,148
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	-	-	-	-	-	2,148
<i>Net receipts / (payments)</i>	-	-	-	-	-	(2,148)
Transfers to / (from) funds					-	
<i>Surplus / (deficit) for year</i>	-	-	-	-	-	(2,148)

Nature and purpose of funds

THERE WERE NO RESTRICTED FUNDS HELD AT YEAR END.

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	02	03	2024	To	01	03	2025

Reference and administration details

Charity name	Glasgow Urban Sports
Other names charity is known by	G U S
Registered charity number	SCO43709
Charity's principal address	46 Carlton Place, Rear Studio
	access lane via Nicholson Street
	Glasgow
	Postcode G5 9TW

Names of the Charity Management Committee on date of approval of Committee's Annual Report

	Committee member name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				Glasgow Urban Sports
2		Secretary		Glasgow Urban Sports
3		Treasurer		Glasgow Urban Sports
4				Glasgow Urban Sports
5		Chairperson		Glasgow Urban Sports
6				Glasgow Urban Sports
7				
8				
9				
10				

APPENDIX 1

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Charity is controlled by its constitution as submitted at time of registration.

It is registered and operates as a Scottish Charitable Incorporated Organisation (SCIO).

Committee recruitment and appointment

Management Committee members are recruited and appointed by the members at the charity's AGM as dictated by Clauses 69-72 of the constitution.

Objectives and activities

Charitable purposes

The advancement of public participation in sport.

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.

Summary of the main activities in relation to these objects

The charity engages in a number of activities in relation to achieving these objects. These include, research, liaison with public bodies, community groups, individuals and other organisations in order to promote and facilitate the provision of urban sports facilities and further the interest in urban sports in the city of Glasgow.

Achievements and performance

Summary of the main achievements of the charity during the financial period

Glasgow Urban Sports main focus through 2024-25 was the continued development of the Devon Street Urban Park proposal. Significant progress was made on this project with key milestones below:

March 2024 GUS secures £85K funding from the Susanne Marcus Collins Foundation (USA) to develop RIBA Stage 3 designs and Planning application for delivery of the e Devon Street Urban Park. Funding secured to cover 2024-25 activity.

Governance Model, Organisation Structure & Business Plan - GUS board members and project team explore a formal partnership arrangement between GUS (SCIO) and The Loading Bay (CIC), to identify and outline shared interest and partnership structure for future delivery and long term operation of Devon Street Urban Park.

April 2024 GUS seek advice from Savills estate agents on a draft Heads of Terms lease provided by Transport Scotland.

April-October 2024 GUS Design Team work with GCC and Glasgow Life Museums to design and deliver a series of permanent granite skate features outside the Riverside Transport Museum. Delivered for October 2024 to coincide with the opening of the new Govan-Partick footbridge.

May-June 2024 GUS seek tenders from three Landscape Architect companies: LDA, LUC and Erz. To progress design plans for the Devon Street urban park. Following review of tenders GUS appoint Erz. Landscape Architects to progress design for public presentation and formal Planning Application to GCC.

Professional Steer Group – GUS project team establish a professional Steer Group to advise and support project development, steer groups meets with project team bi-monthly. Steer group is made up o representatives from: New Gorbals Housing Association, Glasgow Life Sports, NRS / GCC, Transport Scotland and SPT.

June-Sept GUS project team progress design proposal for the Devon Street Urban Park with Erz. Landscape architects.

September 2024 GUS project team commission outline design scheme, from Stallan Brand Architects, for a public pavilion to support the anticipated programme of activity within Devon Street Urban Park. Pavilion design included in public design launch, October 2024.

October 2024 GUS host a public design launch for Devon Street Urban Park PROPOSALS at Tramway, Glasgow with support from Glasgow Life. Public presentation is accompanied by press launch receiving coverage in national newspapers.

GUS host series of community consultation events to gain feedback an input on Design proposal for Devon Street urban Park. GUS secure political support from majority of local elected members.

November 2024 GUS project team presents design proposals to Pollokshields and South Central Area partnerships / GCC securing unanimous support for the Devon Street Urban park proposals form Partnership members for anticipated Planning Application submission and confirmed Support to access ENV2 developer contribution funding. GUS in dialogue with GCC about accessing ENV2 funding, on-going.

December 2024 Working with Erz. landscape architects GUS submit formal Planning Application to GCC, on-going.

February 2025 GUS secures £95K funding from the Susanne Marcus Collins Foundation (USA) to continue to progress RIBA Stage 3 designs and Planning application and enabling work, site surveys engineering inputs to support anticipated RIBA4 detailed design for delivery of the Devon Street Urban Park. SMCF Funding secured to cover 2025-26.

March 2025 GUS apply for support from the Vacant and Derelict Land Fund / GCC.

Financial review

Brief statement of the charity's policy on reserves

Reserves are carried forward to be used in pursuit of the organisation's activities for which they are intended.

Details of any deficit

None

Donated facilities and services (if any)

Time in engaging in various meetings and user discussions has again been donated by a number of volunteers.

APPENDIX 1

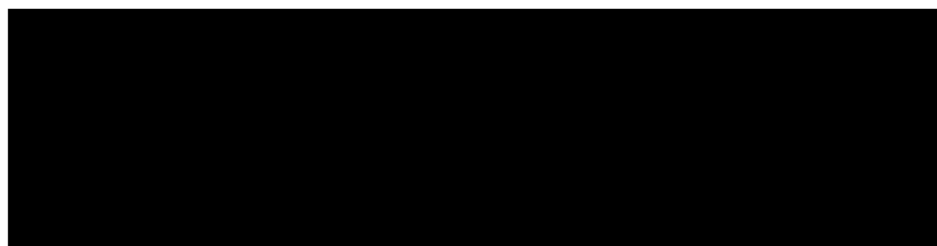
Other optional information

Declaration

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

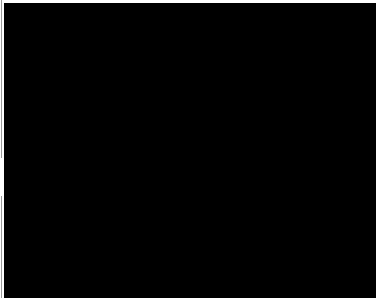
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Treasurer	Secretary
Date	24/08/2025	24/08/2025



APPENDIX 3



		Independent examiner's report on the accounts						
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	GLASGOW URBAN SPORTS						
	Registered charity number	SCO43709						
	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	02	03	24	to	01	03	25	
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.</p> <p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention.</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>							
Signed: Name: Relevant professional qualification(s) or body (if any): Address:					Date:	24/11/2025		
	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose