



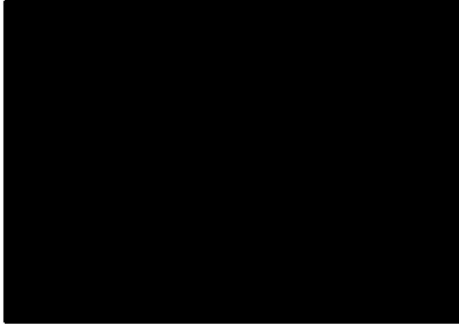
**Report & Financial statements for the period from August  
2023 - August 2024**

**Registered charity number: SC046806**

**Reference number: SC046806.2024.1**

## Charity Information

Charity name: Illusion Gymnastics Club SCIO



Charity Number: SC046806



## Contents

**Trustee Report**

**Independent examiner's report**

**Statement of receipts and payments**

**Statement of balances**

## **Trustees report for the period of August 2023 – August 2024**

The trustees are pleased to report together with the financial statements for the period stated above.

### **Structure, Governance and Management**

#### **Constitution**

The charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in this current legal form on the 24th August 2016.

#### **Appointment of Trustees**

The trustees are appointed in accordance with the constitution.

### **Objectives and Activities**

#### **Charitable purpose**

The organisation's purpose is to provide gymnastics to young people and adults by:

- Providing classes in the local area
- Promoting and maintaining high standards of technical competence and safety in the sport
- Promoting fitness and wellbeing within the club which aligns to the Scottish Governments push on young people being more active and participating in sport.

#### **Activities**

In the current year under review, the organisation provided classes for children and young adults between the ages of 18 months – 22 years and celebrated 15 years of business.

The club is now running out of two centres, The Brunswick Centre and SPYF Molendinar Community Centre therefore allows gymnasts to attend multiple classes and opening the doors for new members. With the increase in numbers, the club transferred to an online booking system, Class for Kids which allows for parents to manually add their child to a register and pay for classes online.

The display team gymnasts are preparing for events throughout the year where they showcase their skills in performing a routine to music with tumble, dance and acrobatic skills included. In October they travelled to London to perform at London Festival of Gymnastics. In November, they participated in Sapphire Festival of Gymnastics and Scottish Gymnastics Gymfest. In March, we had 3 teams attend Lunar Festival of gymnastics.



Display team trials were held to allow our recreational members the opportunity to train with our current display team members and showcase their skills to be placed in a display team for 2024. This was well attended with 60 gymnasts trialling.

Gymnasts, parents and coaches participated in fundraising throughout the year including bucket shaking, raffle games. The club received a donation of £1800 from British Gas (Centrica) towards display team costumes, helping our performing gymnasts/parents with costs. Another donation of £1000 was received from Shawbrook which would be placed in the fundraising account to reduce the cost of future plans, as our display teams will be taking part in a large international competition in 2025. Gymnasts, parents and coaches who were taking part in an event in Blackpool at the end of 2024, participated in a sponsored walk up Conic Hill raising money towards travel and accommodation.

Four of our volunteers attended a UKCC Level 1 Sports Acrobatics coaching course and a few months later, passed their exam to become qualified assistant coaches.

The club held a Halloween Party week for all members to attend which included party games, snacks and dancing. Each party had high attendance. A Christmas jumper week was on offer for those who would like to wear Christmas attire to class.

An Easter camp was on offer over the holidays to allow gymnasts to take part in extra sessions, working on their individual skills, tumbles with games and team building exercises also on offer.

Small group sessions were held throughout the year to provide low ratio classes to better develop gymnasts skills, these sessions were well attended.

### **Achievements and Performances**

The club has 200 members, welcoming new members from the local area. Due to the increase in classes and coaches passing coaching qualifications, we now have spaces in our classes for new members.

During this time, the club had three display teams; Mirage Display Team, Spirals Display Team and Distortion Display Team. These teams trained on Friday nights, working together to perform a routine to music. These routines consisted of dance, individual skills and acrobatic balances.

The teams performed at multiple displays throughout the year showcasing their skills. All teams participated at Sapphire Festival where the Spirals Display Team received 3<sup>rd</sup> place in the overall Junior category. They also participated at Lunar Festival and Scottish Gymfest and the Distortion display Team travelled to London to participate in London Festival of Gymnastics.

### **Financial Review**

The income for this period in our main account was £105,090.14 from this £101,614.14 was from fees and £3,000 from donations. Our expenditure was £98,537.80.

In the fundraising account the income was £12,599.26 with expenditure of £14,145.63.

### **Plans for the future**

The club will continue to provide a safe sporting environment following guidelines from the Scottish Government, Sports Scotland and Scottish Gymnastics.

The club will continue to run classes in two centres providing a positive and safe environment. The club are planning to attend a large competition in Blackpool with two of our display teams, Spirals Display Team and Distortion Display Team.

The club are beginning to plan and organise a large international competition in 2025 where a team of gymnasts will attend Gymnastique Magique in Disneyland Paris.

Approved by Trustees and signed on their behalf by:



Coach/Trustee

August 2024

## **Independent Examiner's Report to the Trustees of Illusion Gymnastics Club SCIO Trust**

I report on the accounts of the charity for the year ended 23rd August 2024.

### **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 2006 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.

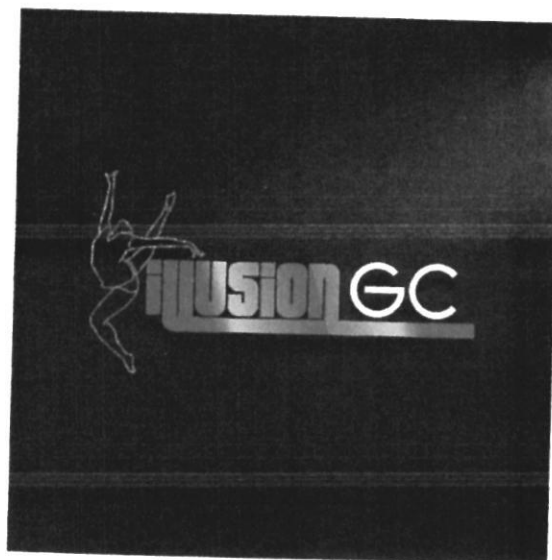
### **Basis of independent examiner's statement**

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





Illusion Gymnastics Club SCIO  
SC046806

Accounts  
August 2023 to August 2024

Ref: SC046806.2024.1

Aug - Sept 23

Income	Pay in – Fees
29/08/2023	£756.25
30/08/2023	£321.00
31/08/2023	£51.00
01/09/2023	£1,873.50
04/09/2023	£620.00
05/09/2023	£127.00
06/09/2023	£74.00
07/09/2023	£89.00
08/09/2023	£159.00
11/09/2023	£1,083.75
12/09/2023	£131.00
13/09/2023	£156.00
14/09/2023	£84.00
15/09/2023	£36.25
18/09/2023	£603.75
19/09/2023	£47.25
20/09/2023	£383.00
21/09/2023	£24.00
22/09/2023	£77.00

Total £6,696.75

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other	F/R
24/08/2023				£430.00		
24/08/2023						£50.00
29/08/2023					£13.65	
01/09/2023					£64.31	
11/09/2023					£33.00	
11/09/2023						£712.50
18/09/2023					£17.00	
18/09/2023						£1,571.00
19/09/2023		£500.00				
19/09/2023		£500.00				
20/09/2023		£40.00				
20/09/2023					£90.00	
20/09/2023		£300.00				
20/09/2023		£500.00				
20/09/2023						£145.00
Total		£1,840.00		£430.00	£217.96	£2,478.50

£4,966.46

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Balance brought  
forward

£18,533.35 ✓

£6,696.75 ✓

£25,230.10 ✓

£4,966.46 ✓

£20,263.64 ✓

Balance in bank as of 23/09/23

£20,263.64 ✓

Sept - Oct 23

Income	Pay in - Fees
25/09/2023	£138.25 ✓
26/09/2023	£155.00 ✓
27/09/2023	£15.87 ✓
28/09/2023	£238.00 ✓
29/09/2023	£163.00 ✓
02/10/2023	£2,127.00 ✓
03/10/2023	£131.00 ✓
04/10/2023	£114.25 ✓
05/10/2023	£55.00 ✓
06/10/2023	£41.25 ✓
09/10/2023	£4,836.49 ✓
10/10/2023	£281.25 ✓
11/10/2023	£380.71 ✓
12/10/2023	£30.00 ✓
13/10/2023	£156.25 ✓
16/10/2023	£118.49 ✓
18/10/2023	£32.00 ✓
19/10/2023	£63.25 ✓
20/10/2023	£86.50 ✓
23/10/2023	£180.56 ✓

Total            £9,344.12 ✓

Expenditure	Details	Hall Hire	F/R	Entry Fees	Wages	Other
25/09/2023						£4.99 ✓
					£125.00 ✓	
						£185.00 ✓
						£335.00 ✓
					£500.00 ✓	
27/09/2023						£11.99 ✓
						£98.49 ✓
						£50.00 ✓
				£500.00 ✓		
28/09/2023					£137.50 ✓	
						£339.95 ✓
					£500.00 ✓	
29/09/2023						£13.65 ✓
					£430.00 ✓	
02/10/2023						£64.31 ✓
				£420.00 ✓		
			£970.00 ✓			
			£980.00 ✓			
04/10/2023						£22.00 ✓
						£34.00 ✓
						£108.00 ✓
09/10/2023						£46.00 ✓
						£52.00 ✓
		£66.68 ✓				

		£156.00				
10/10/2023						
11/10/2023					£53.54	
					£73.59	
		£54.00				
		£217.00				
13/10/2023					£90.00	
					£150.00	
					£150.00	
16/10/2023					£179.80	
17/10/2023		£324.00				
18/10/2023					£24.00	
					£52.00	
Total		£546.68	£2,221.00	£920.00	£1,692.50	£2,138.31

£7,518.49

Balance brought  
forward

£20,263.64  
 £9,344.12  
 £29,607.76  
 £7,518.49  
 £22,089.27

Balance in bank as of 23/10/23

£22,089.27



Oct - Nov 23

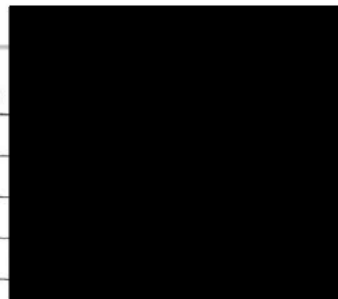
Income	Pay in - Fees	Scottish Gymnastics	Donations
24/10/2023	£50.00		
25/10/2023	£54.00		
26/10/2023	£8.00	£210.00	
27/10/2023	£10.00		
30/10/2023	£33.00		
31/10/2023	£11.25		
01/11/2023	£26.75		
02/11/2023	£72.00		
03/11/2023	£99.00		£1,800
06/11/2023	£22.50		
07/11/2023	£40.00		
08/11/2023	£5,249.51		
09/11/2023	£48.19		
10/11/2023	£31.25	£66.00	
13/11/2023	£528.98		
14/11/2023	£77.00		
16/11/2023	£20.68		
20/11/2023	£74.86		
21/11/2023	£107.15		
22/11/2023	£35.72		£1,000
23/11/2023	£126.11		

Total                      £6,725.95                      £276.00                      £2,800

Expenditure	Details	Hall Hire	F/R	Entry Fees	Wages	Other
25/10/2023						£7.00
					£35.00	
					£35.00	
					£75.00	
					£500.00	
					£500.00	
					£500.00	
27/10/2023				£100.00		
					£500.00	
30/10/2023						£13.65
					£239.50	
					£355.00	
					£500.00	
01/11/2023						£64.31
06/11/2023						£2.70
						£11.45
		£380.00				
		£480.00				
		£500.00				
			£1,800			
08/11/2023						£9.77
		£66.68				
		£500.00				

£9,801.95

14/11/2023  
20/11/2023  
23/11/2023



£460.00				
				£76.50
				£500.00
	£1,000			

Total

£2,386.68 £2,800 £100.00 £3,239.50 £685.38

£9,211.56

Balance brought forward

£22,089.27  
£9,801.95  
£31,891.22  
£9,211.56  
£22,679.66

Balance in bank as of 23/11/23

£22,679.66

Nov - Dec 23

Income	Pay in - Fees	Culture & Sport Glasgow
24/11/2023	£22.29	
27/11/2023	£112.81	
28/11/2023	£47.43	£200.00
29/11/2023	£21.25	
30/11/2023	£11.25	
01/12/2023	£93.54	
04/12/2023	£22.00	
06/12/2023	£4,527.40	
07/12/2023	£521.01	
08/12/2023	£30.00	
11/12/2023	£147.70	
14/12/2023	£261.18	
15/12/2023	£75.00	
18/12/2023	£55.79	
21/12/2023	£25.00	

Total      £5,973.65      £200.00

£6,173.65

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
27/11/2023					£17.00
				£24.00	
				£47.50	
				£265.00	
				£390.00	
				£420.00	
				£500.00	
				£500.00	
				£500.00	
29/11/2023					£13.65
				£370.00	
01/12/2023					£64.31
04/12/2023					£250.00
05/12/2023					£56.59
11/12/2023					£26.00
14/12/2023		£500.00			
		£500.00			
15/12/2023		£80.00			
		£83.35			
18/12/2023					£97.60
					£116.99

					£153.04
19/12/2023					£120.00
21/12/2023				£234.00	
				£275.00	
				£307.50	
22/12/2023					£6.00
					£48.40
				£80.00	
				£80.00	
				£137.50	
				£137.50	
				£500.00	
				£500.00	

Total                      £1,163.35                      £5,268.00                      £969.58

£7,400.93

Balance brought  
forward

£22,679.66  
£6,173.65  
£28,853.31  
£7,400.93  
£21,452.38

Balance in bank as of 22/12/23

£21,452.38

Dec 23 - Jan 24

Income	Pay in - Fees
28/12/2023	£11.14
29/12/2023	£69.00
05/01/2024	£4,929.30
08/01/2024	£331.54
09/01/2024	£449.82
10/01/2024	£24.00
11/01/2024	£42.78
12/01/2024	£279.83
15/01/2024	£92.47
16/01/2024	£22.50
17/01/2024	£31.25
18/01/2024	£56.64
19/01/2024	£119.00
22/01/2024	£56.00
23/01/2024	£11.25

Total      £6,526.52

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
29/12/2023					£13.65
02/01/2024					£64.31
08/01/2024					£105.99
					£134.00
					£500.00
					£500.00
					£500.00
09/01/2024					£500.00
					£500.00
10/01/2024					£30.00
					£500.00
11/01/2024					£81.00
					£500.00
22/01/2024			£70.00		
			£500.00		
					£392.00
23/01/2024			£50.00		
					£190.88
			£500.00		

Total

£1,120.00

£4,511.83

£5,631.83

Balance brought  
forward

£21,452.38

£6,526.52

£27,978.90

£5,631.83

£22,347.07

Balance in bank as of 23/01/24

£22,347.07

Jan - Feb 24

Income	Pay in - Fees
25/01/2024	£68.50
26/01/2024	£60.00
29/01/2024	£486.70
30/01/2024	£11.25
31/01/2024	£44.00
01/02/2024	£176.00
02/02/2024	£67.45
05/02/2024	£2,072.00
06/02/2024	£5,745.99
07/02/2024	£69.00
08/02/2024	£262.49
09/02/2024	£11.25
12/02/2024	£206.25
13/02/2024	£104.54
14/02/2024	£128.57
15/02/2024	£122.50
16/02/2024	£72.50
19/02/2024	£488.00
20/02/2024	£160.00
21/02/2024	£70.00
22/02/2024	£46.00

Total £10,472.99

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
29/01/2024					£13.65
					£35.90
				£70.00	
				£81.25	
				£150.00	
				£165.00	
				£195.00	
				£247.50	
				£265.00	
				£361.50	
				£368.75	
				£500.00	
				£500.00	
30/01/2024				£382.00	
31/01/2024				£500.00	
01/02/2024					£64.31
				£500.00	
05/02/2024					£14.58
					£26.28
					£95.00
		£133.36			
					£500.00
07/02/2024					£30.15

		£220.00			
		£500.00			
15/02/2024					£11.61
19/02/2024					£16.75
					£360.00
					£500.00
					£500.00
					£500.00

Total

£853.36

£4,286

£2,668.23

£7,807.59

Balance brought  
forward

£22,347.07

£10,472.99

£32,820.06

£7,807.59

£25,012.47

Balance in bank as of 23/02/24

£25,012.47



Feb - Mar '24

Income	Pay in - Fees
26/02/2024	£349.85
27/02/2024	£128.00
28/02/2024	£201.00
29/02/2024	£508.50
01/03/2024	£176.00
04/03/2024	£119.50
05/03/2024	£226.25
06/03/2024	£5,659.15
07/03/2024	£481.59
08/03/2024	£72.00
11/03/2024	£10.00
12/03/2024	£8.94
13/03/2024	£204.65
14/03/2024	£445.84
15/03/2024	£141.81
18/03/2024	£116.00
19/03/2024	£147.82
20/03/2024	£278.97
21/03/2024	£257.69
22/03/2024	£63.94

Total £9,597.50

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
26/02/2024				£75.00	
				£220.00	
				£481.00	
				£500.00	
				£500.00	
27/02/2024				£200.00	
28/02/2024				£25.00	
				£127.50	
				£210.00	
				£277.50	
				£468.75	
				£500.00	
29/02/2024					£13.65
					£25.00
				£150.00	
				£260.00	
01/03/2024					£64.31
05/03/2024			£350.00		
			£500.00		
06/03/2024		£500.00			
		£500.00			
07/03/2024		£60.00			
		£389.55			

08/03/2024		£500.00			
		£320.00			
					£334.95
		£420.00			
11/03/2024		£480.00			
					£26.46
					£29.90
					£60.00
		£90.00			
			£100.00		
					£500.00
15/03/2024		£100.00			
		£500.00			
18/03/2024					£10.50
					£13.63
					£59.00
					£76.50
19/03/2024					£83.98
					£500.00
21/03/2024					£500.00
					£3.75
					£128.00
25/03/2024					£500.00
					£500.00
Total		£3,859.55	£950.00	£3,994.75	£3,429.63

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£12,233.93

Balance brought  
forward

£25,012.47

£9,597.50

£34,609.97

£12,233.93

£22,376.04

Balance in bank as of 22/03/24

£22,376.04

Mar - April '24

Income	Pay in - Fees
25/03/2024	£151.94
26/03/2024	£16.97
27/03/2024	£16.97
28/03/2024	£299.29
02/04/2024	£212.22
03/04/2024	£47.02
04/04/2024	£85.05
05/04/2024	£5,614.02
09/04/2024	£588.38
10/04/2024	£111.00
11/04/2024	£330.57
12/04/2024	£98.89
15/04/2024	£103.86
16/04/2024	£11.25
17/04/2024	£94.00
18/04/2024	£82.31
19/04/2024	£144.25
22/04/2024	£10.00

Total £8,017.99

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
25/03/2024				£355.00	
				£500.00	
27/03/2024				£500.00	
				£500.00	
28/03/2024				£8.00	
				£325.00	
				£500.00	
02/04/2024					£13.65
					£64.31
				£68.75	
					£164.48
				£166.75	
				£295.00	
				£295.00	
				£330.00	
				£452.25	
03/04/2024		£66.68			
		£121.60			
		£500.00			
04/04/2024					£58.00
		£500.00			

15/04/2024		£500.00			
				£21.80	
	Total	£1,688.28	£4,295.75	£322.24	
				£6,306.27	

Balance brought  
forward

£22,376.04  
£8,017.99  
£30,394.03  
£6,306.27  
£24,087.76

Balance in bank as of 22/04/24

£24,087.76

Apr - May '24

Income	Pay in - Fees
24/04/2024	£33.00
25/04/2024	£33.75
26/04/2024	£40.00
29/03/2024	£228.50
30/04/2024	£33.00
01/05/2024	£66.95
02/05/2024	£33.00
03/05/2024	£11.25
07/05/2024	£5,383.07
08/05/2024	£21.00
09/05/2024	£20.00
10/05/2024	£549.52
14/05/2024	£84.30
16/05/2024	£66.00
17/05/2024	£54.48
20/05/2024	£116.00
21/05/2024	£68.38
23/05/2024	£22.50

Total £6,864.70

Expenditure	Hall Hire	Entry Fees	Wages	Other
29/04/2024				£12.00
			£56.25	
			£70.00	
			£142.50	
			£147.00	
			£168.00	
			£172.50	
			£180.00	
			£210.00	
			£356.25	
			£433.15	
30/04/2024			£500.00	
			£70.00	
			£205.00	
			£301.00	
			£340.00	
			£500.00	
01/05/2024				£64.31
07/05/2024	£500.00			
	£500.00			
09/05/2024	£306.68			
	£500.00			

20/05/2024		£500.00			
		£500.00			
21/05/2024		£204.95			
		£500.00			
22/05/2024					£432.00
Total		£3,511.63	£3,851.65	£508.31	£7,871.59

Balance brought  
forward

£24,087.76  
£6,864.70  
£30,952.46  
£7,871.59  
£23,080.87

Balance in bank as of 23/05/24

£23,080.87

May - Jun '24

Income	Pay in - Fees
24/05/2024	£5.00
28/05/2024	£788.49
29/05/2024	£50.00
30/05/2024	£59.75
31/05/2024	£86.97
03/06/2024	£79.00
05/06/2024	£22.00
06/06/2024	£6,576.79
07/06/2024	£492.17
12/05/2024	£14.38
13/05/2024	£155.69
14/05/2024	£10.76
17/05/2024	£171.25
18/05/2024	£68.49
19/05/2024	£636.00
20/05/2024	£20.68
21/05/2024	£25.25

Total £9,262.67

Expenditure		Hall Hire	Entry Fees	Wages	Other
28/05/2024				£75.00	
				£150.00	
				£180.00	
				£202.00	
				£295.00	
				£357.00	
				£407.50	
				£427.00	
				£500.00	
				£500.00	
29/05/2024				£500.00	
					£12.00
				£199.50	
				£360.00	
31/05/2024					£356.75
					£500.00
03/06/2024					£64.31
					£206.80
05/06/2024					£17.67
07/06/2024					£156.16
					£500.00
19/05/2024					£8.00
					£8.95
					£8.99



					£12.99 ✓
					£42.85 ✓
					£51.99 ✓

Total

£4,153.00 £1,947.46 ✓

£6,100.46 ✓

Balance brought  
forward

£23,080.87

£9,262.67

£32,343.54

£6,100.46

£26,243.08

Balance in bank as of 23/06/24

£26,243.08

Jun - Jul '24

Income	Pay in - Fees
24/06/2024	£580.00
25/06/2024	£170.00
26/06/2024	£88.77
27/06/2024	£127.52
28/06/2024	£137.50
01/07/2024	£349.24
02/07/2024	£27.06
03/07/2024	£45.39
04/07/2024	£5,385.09
05/07/2024	£50.00
08/07/2024	£94.81
09/07/2024	£422.50
10/07/2024	£124.37
11/07/2024	£22.54
12/07/2024	£139.61
15/07/2024	£82.83
16/07/2024	£11.25
18/07/2024	£197.92
19/07/2024	£68.00
22/07/2024	£344.75
23/07/2024	£50.00

Total £8,519.15

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
24/06/2024					£14.00
				£85.00	
				£500.00	
25/06/2024				£310.00	
				£500.00	
26/06/2024				£420.00	
27/06/2024				£445.00	
				£500.00	
01/07/2024					£12.00
					£64.31
					£45.00
					£66.89
				£112.50	
				£120.75	
					£126.90
				£165.00	
					£200.00
		£320.00			
		£320.00			
		£320.00			
				£325.00	
				£385.00	
					£500.00
03/07/2024			£405.00		
			£500.00		

		£500.00		
		£500.00		
05/07/2024		£70.00		
	£320.00			
	£448.28			
08/07/2024	£500.00			
	£500.00			
11/07/2024				£18.00
12/07/2024				£29.99
15/07/2024		£150.00		
17/07/2024				£95.63
22/07/2024				£7.00
				£18.00

Total £2,728.28 £2,125.00 £3,869.00 £1,197.72

£9,920

Balance brought forward

£26,243.08

£8,519.15

£34,762.23

£9,920.00

£24,842.23

Balance in bank as of 23/07/24

£24,842.23

Jul - Aug '24

Income	Pay in - Fees
24/07/2024	£11.25 ✓
25/07/2024	£133.94 ✓
26/07/2024	£159.00
29/07/2024	£102.50 ✓
30/07/2024	£40.00 ✓
31/07/2024	£182.97 ✓
01/08/2024	£194.31
02/08/2024	£1,003.49
05/08/2024	£328.16
06/08/2024	£5,770.46
07/08/2024	£294.41
08/08/2024	£885.45
09/08/2024	£173.50
12/08/2024	£2,545.65
13/08/2024	£264.68
14/08/2024	£127.17
15/08/2024	£118.29
16/08/2024	£139.00
19/08/2024	£188.25
20/08/2024	£191.13
21/08/2024	£14.86
22/08/2024	£87.43
23/08/2024	£856.25

Expenditure	Hall Hire	F/R Account	Entry Fees	Wages	Other
24/07/2024				£292.00 ✓	
				£500.00 ✓	
25/07/2024				£220.00 ✓	
				£500.00 ✓	
29/07/2024					£12.00 ✓
				£14.00	
				£67.50 ✓	
				£92.00 ✓	
				£105.00 ✓	
				£112.50 ✓	
				£120.00 ✓	
				£185.00 ✓	
				£235.75	
				£240.00 ✓	
				£290.00 ✓	
				£352.50 ✓	
				£381.25 ✓	
06/08/2024	£500.00				
	£500.00				
07/08/2024					£64.31 ✓
07/08/2024	£492.88				
					£44.00 ✓
12/08/2024					£500.00

Total	£13,812.15						£500.00
		14/08/2024		£5,000.00			
		19/08/2024			£248.00		
					£500.00		
					£500.00		
		23/08/2024				£500.00	
						£500.00	

Total	£1,492.88	£5,000.00	£1,248.00	£4,707.50	£1,120.31
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£13,568.69

Balance brought forward

£24,842.23

£13,812.15

£38,654.38

£13,568.69

£25,085.69

Balance in bank as of 23/08/24

£25,085.69

## Summary

Income	
Income	£101,614.14
Culture & Sport Glasgow	£200.00
Scottish Gymnastics	£276.00
Donations	£3,000.00

Total £105,090.14

Balance brought forward

£18,533.35

£105,090.14

£123,623.49

£98,537.80

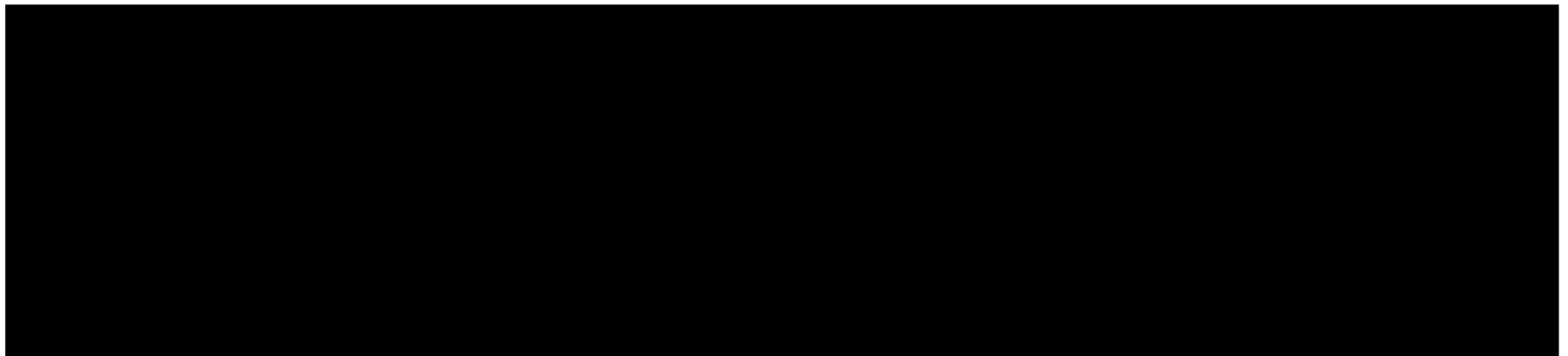
£25,085.69

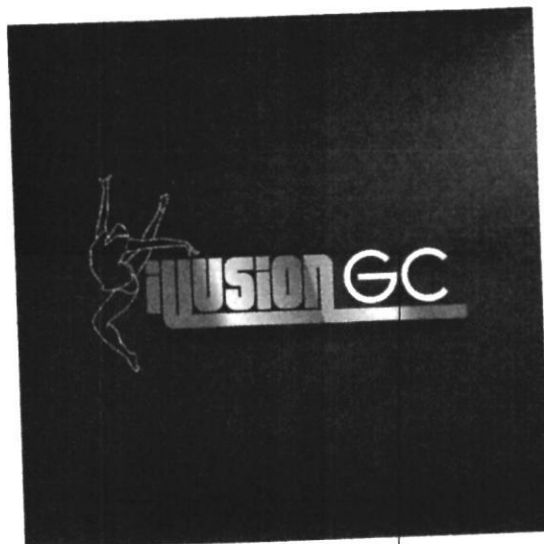
Balance in bank as of 23/08/2004

Expenditure	
Hall Hire	£20,070.69
Entry Fees	£6,463.00
Fundraising	£12,499.50
Wages	£39,787.65
Other	£19,716.96

Total £98,537.80

£25,085.69





Illusion Gymnastics Club SCIO  
SC046806

Accounts

Fundraising Accounts  
August 2023 to August 2024

Ref: SC046806.2024.1

Aug - Sept 23

Income	Pay In
24/08/2023	£50.00 ✓
11/09/2023	£712.50 ✓
18/09/2023	£1,571.00 ✓
20/09/2023	£145.00 ✓

Total            £2,478.50 ✓

Expenditure	Details	Amount
01/09/2023	Premier Inn	£3,681.48 ✓

Total            £3,681.48

Balance brought forward	£11,564.52
	<u>£2,478.50</u>
	£14,043.02
	<u>£3,681.48</u>
	£10,361.54

Balance in bank as of 23/09/23      £10,361.54



Sept - Oct 23

Income	Pay In	Transfer
02/10/2023	£12.89	£1,950.00
11/10/2023		£271.00

Total                    £12.89    £2,221.00  
    £2,233.89

Expenditure	Amount
02/10/2023	£400.00
	£500.00
	£500.00
	£500.00
	£500.00
	£500.00
16/10/2023	£9.40
	£9.40
	£9.40
	£9.40
	£9.40
	£9.40
	£9.40
	£9.40
	£9.40

Total                    £2,984.60

Balance brought forward                    £10,361.54  
    £2,233.89  
    £12,595.43  
    £2,984.60  
    £9,610.83  
  
 Balance in bank as of 23/10/23                    £9,610.83

Oct - Nov 23

Income	Pay In	Donation
02/11/2023	£0.27	
06/11/2023	£1,800.00	
13/11/2023	£84.60	
23/11/2023		£1,000.00

Total            £1,884.87   £1,000.00

£2,884.87

Balance brought forward            £9,610.83  
     £2,884.87  
     £12,495.70

Balance in bank as of 23/11/23       £12,495.70

Expenditure	Details	Amount
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N/A

Feb-24

Income	Pay In	Donation
N/A		

Expenditure	Details	Amount
05/02/2024	Trf to Main Acc.	£1,800.00

Total                      £1,800.00

Balance brought forward

£12,495.70 ✓

NIL ✓

£12,495.70 ✓

£1,800.00 ✓

£10,695.70 ✓

Balance in banks ad of 23/02/24

£10,695.70 ✓

Aug-24

Income	Details	Pay In
14/08/2024	Trf Illusion Acc	£5,000.00

Total                    £5,000.00

Expenditure	Details	Amount
13/08/2024	CARD Travelodge	£5,679.55

£5,679.55

Balance brought forward	£10,695.70
	<u>£5,000.00</u>
	£15,695.70
	<u>£5,679.55</u>
	£10,016.15
Balance in bank as of 23/08/24	£10,016.15

# Summary 2023/2024

Income	
Income	£97.76
Donations	£1,000.00
Transfer	£11,499.50

Total        £12,599.26

Expenditure	
Transfer	£1,800.00
Other	£12,345.63

Total        £14,145.63

Balance brought forward	£11,564.52
	<u>£12,597.26</u>
	£24,161.78
	<u>£14,145.63</u>
	£10,016.15

Balance in bank as of 23/08/24        £10,016.15

