

Balerno 2G SCIO

Scottish Charity Number SC047187

Annual Report and Financial Statement

For the Year ended 28 February 2025

Trustees' Annual Report

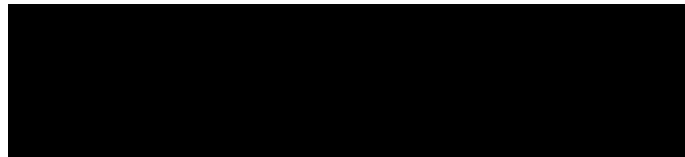
For the year ended 28 February 2025 the Trustees have pleasure in presenting their report together with the financial statements for the year ended 28 February 2025

Reference and Administrative Information

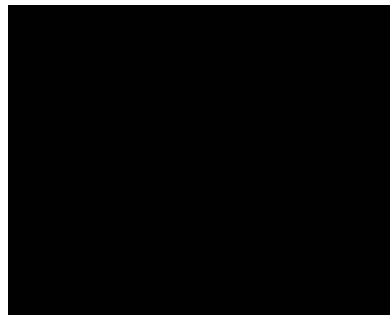
Charity name Balerno 2G SCIO

SCIO Charity no SC 047187

Address



Current Trustees



Structure, Governance and Management

Constitution

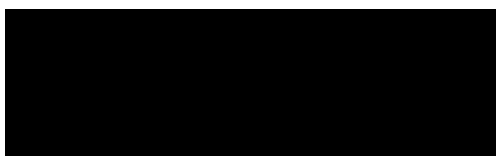
The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 21st February 2017. The charity was previously an unincorporated association but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on the 1st March 2017. It has a single tier structure and as such the trustees are the members of the charity.

Appointment of Trustees

The management committee, which normally meet at least once per school term, are the charity's trustees. Membership of the management committee is open to all members of the local community who have an interest in the Balerno 2G pitch.

Trustees are elected at the Annual General Meeting which is held in the autumn. There must be a minimum of 3 (three) and a maximum of 11 (eleven) trustees.

Appointments & Retirals



Objectives / Aims / Charitable purposes

The organisation's purposes are:

1. Provide recreational facilities and encourage the organisation of recreational activities with the objective of improving the well being and conditions of life for all members of the local Balerno community and neighboring villages, for whom the facilities and activities are primarily intended; and
2. Provide the advancement of public participation in sport.

The organisation aims to achieve this by:

- a. Facilitating the management and provision of the 2G Pitch located at 5 Bridge Road, Balerno EH14 7AQ (referred to as the "2G Pitch"), for the recreational, leisure and sporting use of all members of the local community without limit on age or ability.
- b. Promoting and encouraging the use of the 2G Pitch.
- c. Engage in the initiatives for the promotion of healthy living, participation in sport and community recreational and leisure activities.

Activities

The charity provides a 2G synthetic surface sports pitch based at the Balerno High School. The pitch is held by a lease directly from the City of Edinburgh Council. The pitch is available for school use during school times and is available for booking by other local community groups and individuals at all other times. Booking details can be found at www.Balerno2gbooking.space

Achievements and Performance

The pitch is in use most days. Currently the use is shared between Balerno High School curricular activities, lunch time play and after-school extracurricular clubs. It is also used by Dean Park Primary School's PTA's sports clubs as well as the Currie Football Club on a limited basis.

The pitch is considered a valuable asset to the village of Balerno as it supplements and compliments the other sporting facilities available.

Financial review

The Balerno 2G SCIO has finally recovered following Covid Pandemic. Income to the organisation has been sufficient to cover costs over the 12 month period. For the Year to end of February 2025 the income received was £4032.50. The income for the comparable period last year was £13,334.98. It should be noted that over 90% of the 2024 income amount came from one user and around £9,000 related to previous years' pitch usage. This income this most year was more balanced from the various users.

Standing operational costs were pitch maintenance (including lights), insurance and web listing. The total operational costs paid out were £2,158.99 (2024 - £2,774.34).

The pitch made an operating profit of £1,873.91 £10,560.64. This compares to profit for the year to End of February 2024 of £10,560.64, which included income relating to previous years' usage.

Reserves policy

The trustees' have decided to maintain the previous policy of retaining 12 months' running costs. It is hoped the Reserves Policy can be revised once income has improved.

The Trustees have a continuing desire to create a sinking fund to allow for pitch improvement measures. The amount within the sinking fund will be reconsidered as the income continues to improve.

Plans for the future period

The Trustees reported last year that they were undertaking a strategic review of the operations, objectives, aims and purposes of the Balerno 2G SCIO and were starting to engage with local stakeholders to seek out the options available. This process is continuing. It also has to be recognised that the initial period of lease for the pitch from the local council has expired and occupational rights are based upon *Tacit Relocation* and therefore no major investment is anticipated. The Trustees want to ensure that the pitch continues to be available to the local school's clubs and hopes to continue building the number of pitch users. Income has grown stabilized. The trustees continue to want to expand income to allow for pitch maintenance, including regular pitch remarking, improved lighting and higher & better fencing in the future. Re-lining (pitch marking) has been completed in this financial year.

Notes to the accounts - for the year ended 29 February 2024

1 Basis of accounting

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

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the pitch.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. There are currently no restricted funds.

3 Related party transactions

No remuneration was paid to the Trustees or any connected persons during the year.

BALERNO 2G**Statement of Receipts and Payments (strictly cash basis) for the year ended 28 February 2025**


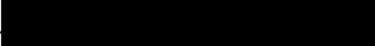
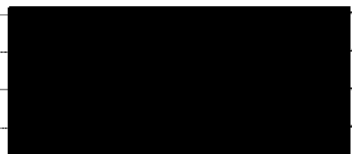
	2024-2025	2023-2024
Receipts		
Pitch income	4,032.50	13,331.98
Payments		
Insurance	724.59	670.98
Pitch Maintenance	1,242.00	2,006.16
Website Design & Hosting	192.00	97.20
	2,158.59	2,774.34
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Surplus / Deficit for the year	1,873.91	10,557.64
Opening funds in Bank brought forward	13,479.30	2,918.66
Cash Surplus to take forward	15,353.21	13,479.30
Represent by		
Cash at bank	15,353.21	13,479.30
	=====	=====

Accounts Independently varied by

Signed

Print Name

Date 27/11/25

Independent examiner's report on the accounts v2							
Report to the trustees/members of	Balerno 2g SCIO						
Registered charity number	SC 047187						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	March	2024	to	28	February	2025
Set out on pages	page 5					(remember to include the page numbers of additional sheets)	
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) 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.						
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 [other than that disclosed on the attached page*]						
	1. which gives me reasonable cause to believe that in any material respect the requirements: <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 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.						
Signed:					Date:	27/11/25	
Name:							
Relevant professional qualification(s) or body (if any):	ICAS						
Address:							

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

N/A - No material problems noted.