

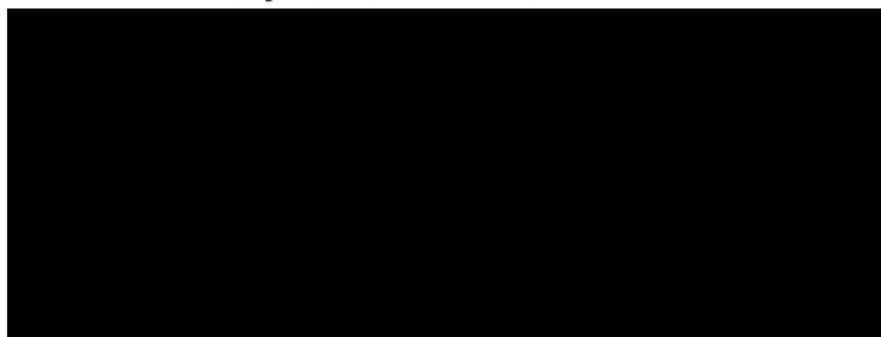
Banchory Trampoline and DMT Club SCIO

Trustees' Annual Report

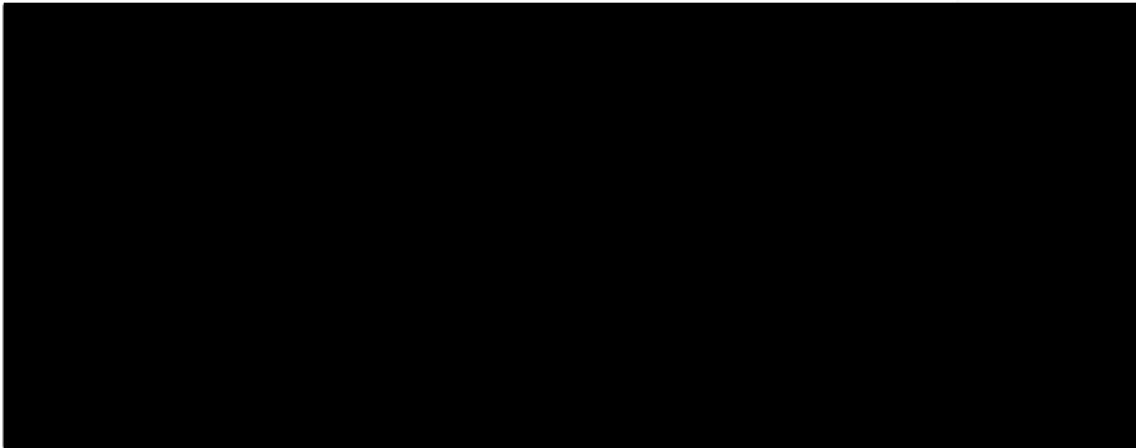
From 1st October 2023 to 30th September 2024

Contact information

Banchory Trampoline and DMT Club SCIO
Scottish Charity Number: SC047331



Charity Trustees



Barclays Trustees and DNT Club SCIO

Trustees' Annual Report

From 1st October 2022 to 30th September 2023

Charity Trustees

Barclays Trustees and DNT Club SCIO

Scottish Charity Number: SC047371

21 Victoria Park

Glasgow

G3 7LN

AR01 000

Email address: info@barclays-trustees.co.uk

Objectives and activities

The organisation is established for charitable purposes only, and in particular, the objects are to advance public participation in sport by providing the opportunity for all to take part in trampolining activities in Banchory and the surrounding area.

Structure, governance, and management

Constitution

Banchory Trampoline and DMT Club is an unincorporated association. It is governed by its constitution which was adopted in September 2016. The Club was granted charitable status by OSCR in April 2017.

Trustee appointment

The Board, which normally meets twice a term, are the charity's trustees. Membership of the Board is open to any person aged 16 or over who subscribes to the purposes of the organisation and wishes to see them fulfilled.

Trustees are elected at the Annual General Meeting which is normally held in October.

The trustees are responsible for the strategic direction and governance of the Club, whilst day-to-day running is delegated to the Head Coach and her assistants, all of whom are paid contractors. The Head Coach or an assistant attends the Board meetings to discuss progress and development. There is also an Administrator who manages the Members registration and assists with Fees and club organisation in conjunction with the Trustees and Head Coach. The Administrator is not part of the Board and so may attend meetings if requested but does not have a vote.

The trustees are aware of their responsibilities for Health and Safety, especially for the children. In addition to comprehensive insurance, our Coaches all have disclosures under the Protection of Vulnerable Groups (PVG) Scheme.

Financial review

We started the year on 1st October 2023 with £15,050 and we ended the year on 30th September 2024 with £14,224.

Income - £ 69,183

Funding Support - £967

£250 Ithaca Energy (UK) – October 2023

£233 Banchory Gymnastic – November 2023

£484 Crathes / Droak / Durr – December 2023

Fundraising Activities - £3,224

Other Income £64,992

Expenses - £ 70,009

Fundraising Activities - £0

Equipment Repair - £1,815

Governance Costs - £660 • Preparation of the Annual Accounts

Other Expenses - £66,314

Travel Bursaries - £5,555

- £2,546 Awarded to Gymnasts traveling for Competitions
- £3,009 Awarded to Coaches travelling to International Competitions

Charitable Activities - £66,314

Over the year we have decreased our funds by £826.

The Funds in the account as of 30th September 2024 were £15,050.

Statement of the charity's policy on reserves

We do not currently have a reserves account. Our reserves policy is to run with an operating fund of approximately £6,500 to allow us to purchase and maintain equipment and to continue to fulfil any financial obligations we may have in terms of coaching costs and room hire for up to 3 months in the eventuality of the Club ceasing to operate.

Donated facilities and services

The Board has supported all our members by providing support in the form of travel grants to those traveling out of Scotland. We have also supported members wishing to enroll onto Coaching courses.

Future plans

We will look to support our Gymnasts at all levels to allow them to access our sport and to enjoy or compete at the highest level they can.

Declaration

Signed on behalf of the charity trustees:

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Print name

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Designation

Chairperson

Date

10/6/2025

Declaration

Signed on behalf of the charity trustees:

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Print name

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Designation

Treasurer

Date

10/6/2025



Banchory Trampoline & DMT Club

SC047331

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	October	2023		30th	September	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations and Funding	967	V			967	V 5,093
Receipts from fundraising activities	3,224	V			3,224	V 3,745
Gross receipts from other charitable activities	64,992	V			64,992	V 58,217
Other Receipts					-	-
A1 Sub total	69,183	V	-	-	69,183	V 67,055
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	69,183	-	-	-	69,183	67,055
A3 Payments						
Expenses for fundraising activities	-				-	521
Payments relating directly to charitable activities	66,314	V			66,314	V 61,201
Grants and donations					-	4,450
Stock of Club Kit					-	-
Equipment Repair	1,815	V			1,815	V 895
Governance costs:					-	-
Audit / independent examination	480	V			480	V 450
Preparation of annual accounts	180	V			180	V 168
Legal costs					-	-
Other					-	-
A3 Sub total	68,789	V	-	-	68,789	V 67,685
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	1,220	V			1,220	V -
Purchase of investments					-	-
A4 Sub total	1,220	-	-	-	1,220	-
Total payments	70,009	V	-	-	70,009	V 67,685
Net receipts / (payments)	(826)	V	-	-	(826)	V (630)
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	(826)	-	-	-	(826)	(630)

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	14,224	V	-		14,224	V	15,050	V
	Surplus / (deficit) shown on receipts and payments account	(826)	V	-		(826)	V	(630)	V
						-			
						-			
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	13,398		-	-	-	13,398		14,420

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

09 June 2025

09 June 2025



Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the
trustees/members of

Registered charity
number

Banchory Trampoline and DMT Club SCIO

SC047331

On the accounts of the
charity for the period

Period start date

Day

01

Month

10

Year

2023

to

Period end date

Day

30

Month

09

Year

2024

Set out on pages

1-9

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

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, 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:

09/06/2025

Name:

Relevant professional
qualification(s) or body

Address:

Institute of Chartered Accountants in Scotland

The Grant Considine Partnership
46 High Street
Banchory
Aberdeenshire
AB31 4SR

BT & DMT Club

30-Sep-24

30 September 2024

Appendix 1

Analytical Review

	Oct-Sept 23/24	Oct-Sept 22/23	Variance £	Variance %	Explanation
Sessions(Inc Stripe fee)	£62,675.11 V	£57,291.89 V	£5,383.22	9.40%	?
Hall Hire Recoup	£182.63 V	£7.15 V	£175.48	2454.27%	
Competition Entries	£1,622.92 V	£310.00 V	£1,312.92	423.52%	?
Kit	£0.00	£353.90 V	-£353.90	-100.00%	?
Fundraising	£3,224.48 V	£3,745.25 V	-£520.77	-13.90%	?
Funding	£967.00 V	£5,093.37 V	-£4,126.37	-81.01%	
Refunds	£511.00 V	£253.54 V	£257.46	101.55%	
TOTAL INCOME	£69,183.14 V	£67,055.10 V	£2,128.04	3.17%	
Coaching	£39,817.60 V	£36,682.52 V	£3,135.08	8.55%	?
Hall Hire	£15,350.30 V	£14,292.46 V	£1,057.84	7.40%	?
Travel	£2,546.00 V	£4,450.00 V	-£1,904.00	-42.79%	?
Competition Expenses	£3,009.24 V	£2,252.29 V	£756.95	33.61%	
Competition Entries	£3,040.00 V	£2,610.00 V	£430.00	16.48%	
Courses	£410.00 V	£2,808.00 V	-£2,398.00	-85.40%	
Course expenses	£0.00	£0.00	£0.00	0.00%	
Coaches SG Registration	£304.00 V	£659.00 V	-£355.00	-53.87%	
MMC	£64.80 V	£248.40 V	-£183.60	-73.91%	
Kit	£0.00	£0.00	£0.00	0.00%	?
Fundraising	£0.00	£521.04 V	-£521.04	-100.00%	
Donations/Gifts	£0.00	£295.59 V	-£295.59	-100.00%	
Refunds	£120.00 V	£32.50 V	£87.50	269.23%	
Equipment Repair	£1,815.00 V	£894.55 V	£920.45	102.90%	
Equipment Purchase (Asset)	£1,220.00 V	£325.08 V	£894.92	275.29%	
Equipment Purchase	£105.02 V	£0.00	£105.02	0.00%	
Trophies	£301.85 V	£0.00	£301.85	0.00%	
Sundry	£1,151.06 V	£915.61 V	£235.45	25.72%	
Stripe Fee	£753.86 V	£699.96 V	£53.90	7.70%	
Diff on bank opening balance		-£2.00	£2.00	-100.00%	
TOTAL EXPENSE	£70,008.73 V	£67,685.00 V	£2,323.73	3.43%	
PROFIT/LOSS	-£825.59 V	-£629.90 V	-£195.69	31.07%	