

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	01	July	2023	To	30	June	2024

Reference and administration details

Charity name	Stirling Triathlon Club
Other names charity is known by	STC
Registered charity number	SC047501
Charity's principal address	12 Birkhill Road
	Stirling
	Postcode FK7 9JS

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		President		
2		Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## 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 a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 12 June 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.

### Trustee recruitment and appointment

Trustees are elected at the Annual General Meeting (AGM). Members are also elected to the committee at the AGM. Under the constitution, there is a maximum of twelve trustees and a minimum of five. No valid decisions can be taken at the committee unless a quorum is present; the quorum is five trustees or 50% of the number of trustees (whichever is greater) present in person.

## Objectives and activities

### Charitable purposes

The Club operates as a non-profit distributing charity whose principal objective is: to promote and develop the sport of triathlon in the Stirling area for the advancement of participation in triathlon and its core disciplines of swimming, cycling and running.

### Summary of the main activities in relation to these objects

The charity provides a large number of coached sessions every week for both adults and children in a friendly and encouraging environment.

## APPENDIX 1

### Achievements and performance

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

The club continues to provide a large number of training sessions. Events were not held.

### Financial review

**Brief statement of the charity's policy on reserves**

The trustees' policy is to retain 3 months' worth of normal running costs in order to meet commitments and to cover any unexpected expenditure. Three months expenditure currently stands at £4,877, and reserves are in excess of this at £30,183.

**Details of any deficit**

The charity produced a deficit in the financial year as a result of the costs of providing facilities and coach cover as the club moved to support members in the post covid environment. This position continues.

**Donated facilities and services (if any)**

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)	<div></div>	
Full name(s)		
Position (e.g. Chair)		
	President	Treasurer
Date	28 <sup>th</sup> March 2025	28 <sup>th</sup> March 2025

## STIRLING TRIATHLON CLUB

SC047501



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2023		30	June	2024

## 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 £
<b>A1 Receipts</b>						
Donations	8,070				8,070	6,990
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	2,022				2,022	6,827
					-	
<b>A1 Sub total</b>	<b>10,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,092</b>	<b>13,817</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,092</b>	<b>13,817</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	19,506				19,506	19,119
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>19,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,506</b>	<b>19,119</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,506</b>	<b>19,119</b>
<b>Net receipts / (payments)</b>	<b>(9,414)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,414)</b>	<b>(5,302)</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(9,414)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,414)</b>	<b>(5,302)</b>

## 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	39,598				39,598	44,900
	Surplus / (deficit) shown on receipts and payments account	(9,414)				(9,414)	(5,302)
						-	
						-	
	Cash and bank balances at end of year	30,184	-	-	-	30,184	39,598
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	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

28th March 2025

28th March 2025

## Section C Notes to the Accounts

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

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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)	
--	--

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)	
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Number of trustees

£

**C4b Trustee expenses - details**


**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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## STIRLING TRIATHLON CLUB

SC047501

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	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 £
Membership Fees	8,070				8,070	6,990
					-	
					-	
					-	
<b>Total</b>	<b>8,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,070</b>	<b>6,990</b>

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**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>

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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 £
Events					-	
Training					-	
Activities	1,685				1,685	6,258
Kit					-	
Other	337				337	569
					-	
					-	
<b>Total</b>	<b>2,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,022</b>	<b>6,827</b>

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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 £
Events					-	
Training	2,453				2,453	3,739
Activities	4,674				4,674	3,856
Kit					-	
Other	2,140				2,140	1,944
Coaching	10,239				10,239	9,580
					-	
					-	
					-	
<b>Total</b>	<b>19,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,506</b>	<b>19,119</b>

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SC047501

## Additional analysis (2)

### 5 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
<b>Receipts</b>						
Donations	8,070				8,070	6,990
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	2,022				2,022	6,827
<b>Sub total</b>	<b>10,092</b>	-	-	-	<b>10,092</b>	<b>13,817</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,092</b>	<b>13,817</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	19,506				19,506	19,119
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>19,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,506</b>	<b>19,119</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,506</b>	<b>19,119</b>
<b>Net receipts / (payments)</b>	<b>(9,414)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,414)</b>	<b>(5,302)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(9,414)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,414)</b>	<b>(5,302)</b>

#### Nature and purpose of funds

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

## STIRLING TRIATHLON CLUB

SC047501

**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
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

A blank sheet of graph paper with a grid pattern. The grid consists of small squares formed by horizontal and vertical lines. There are no margins or additional markings on the page.

## 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