

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	30	08	2023	To	29	08	2024

Reference and administration details

Charity name	Clyde Valley Gymnastics Club
Other names charity is known by	
Registered charity number	SC049578
Charity's principal address	Clyde Valley Gymnastics club, Block 9 Vale of Leven industrial estate
	Postcode G82 3PD

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			
2			
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

Constitution

Trustee recruitment and appointment

All trustees must be a member of the organisation or non members can take on the role on the basis that he/she has specialist experience and/or skills which could be of assistance to the board. Recruitment and appointment will take place at annual AGM or if a trustee wishes to step down before then the remaining trustees will appoint a new trustee until the following AGM- they will pick best candidate for the position to be filled.

Objectives and activities

Charitable purposes

The organisation is established for charitable purposes only, and in particular, the objects are; To advance public participation in sport, and in particular the promotion of excellence in gymnastics either for recreational or competitive purposes.

Summary of the main activities in relation to these objects

- The charity is aiming to gain more equipment to further the number of gymnasts the club can gain
- The charity is continuously trying to expand members and always promoting on social media to gain more awareness for the sport.
- The charity is continuously making improvements with coaching education to ensure the gymnasts continuously improve and enjoy the sport.

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Achievements and performance

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

- There has been additional classes added on to the structure due to high demand of members.
- We have offered more young coaches spaces to further their coaching career.
- Gymnasts have been successful with achievements gaining Scottish champion titles and British champion titles.
- We hosted a large show with all of our members which meant the club raised £7000.

Financial review

Brief statement of the charity's policy on reserves

The charity will hold a minimum of 3 months bills in reserves. This would be roughly £10-11000

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

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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)		
	Head Chair Person	Treasurer
Date	03/04/2025	03/04/2025

Clyde Valley Gymnastics Club

SC049578



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	30	08	2023		29	08	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 £
A1 Receipts						
Donations	199,915				199,915	
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	199,915	-	-	-	199,915	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	199,915	-	-	-	199,915	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	195,821				195,821	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	195,821	-	-	-	195,821	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	195,821	-	-	-	195,821	-
Net receipts / (payments)	4,094	-	-	-	4,094	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,094	-	-	-	4,094	-

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					-	
	Surplus / (deficit) shown on receipts and payments account	4,094				4,094	
						-	
						-	
	Cash and bank balances at end of year	4,094	-	-	-	4,094	-
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	-

	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

	Monday, March 31, 2025

Section C Notes to the Accounts

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

please see additional notes for full breakdown of all club funds

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
			x
		Total	-

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
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C3b Trustee remuneration - details

Authority under which paid	£
	x

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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C4b Trustee expenses - details

	Number of trustees	£
	x	

C5 Transactions with trustees and connected persons

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

C6 Other information

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N/A

Clyde Valley Gymnastics Club

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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 £
Parents paying monthly class fees/Kit orders/Competition entry fees	191,965				191,965	
					-	
					-	
					-	
Total	191,965	-	-	-	191,965	-
	reference	-	-	-	reference	-

2 Grants

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

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 £
Club show income	7,200				7,200	
In house competition	750				750	
					-	
					-	
					-	
					-	
					-	
Total	7,950	-	-	-	7,950	-
	reference error	-	-	-	reference error	-

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 £
outgoings for rent, utility bills and coaches wages	137,225				137,225	
competition fees	15,394				15,394	
other outgoing such as office supplies, cleaning supplies and building maintenance	42,842				42,842	
accountant fee	360				360	
					-	
					-	
					-	
					-	
					-	
Total	195,822	-	-	-	195,822	-
	reference error	-	-	-	reference error	-

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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
Receipts						
Donations	191,965				191,965	
Legacies					-	
Grants					-	
Receipts from fundraising activities	7,950				7,950	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	199,915	-	-	-	199,915	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	199,915	-	-	-	199,915	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments	195,821				195,821	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	195,821	-	-	-	195,821	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	195,821	-	-	-	195,821	-
					-	
Net receipts / (payments)	4,094	-	-	-	4,094	-
Transfers to / (from) funds						
					-	
					-	
Surplus / (deficit) for year	4,094	-	-	-	4,094	-
					cross ref error	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLYDE VALLEY GYMNASTICS CLUB

I report on the financial statements of the charity for the period ended 29 August 2024 which are set out on the following pages.

Respective responsibilities of the 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 (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 Examiners'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
or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

[REDACTED]
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