

Abington Community Development Group

Scotland · Charity number SC049976

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2020-02-21
Register	View on the OSCR register

Contact

Address The Old Schoolhouse
70 Carlisle Road
Abington
ML12 6SD

Website theoldschoolhouse.net

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the advancement of environmental protection or improvement'

What the charity does: The Charity is set up to advance education, community development and environmental protection. This is achieved by the provision of workshops and various projects. The Charity also provides spaces for community groups and has a gym with space for fitness classes. There is also the provision of facilities and services for local businesses and other interested parties.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The Organisation has been formed to benefit the community of Abington Village (Incl Wandel) (the 'Community'), with the following purposes (the 'Purposes'): 4.1 to advance education in the operating area through providing educational and vocational opportunities 4.2 to promote community development in the operating area and provide opportunities for volunteering and community action 4.3 to improve the environment in the operating area through environmental and community growing activity 4.4 the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

Geography

- **Main operating location:** South Lanarkshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£283,104	£130,791	-	3
2024-03-31	£88,779	£94,336	-	3
2023-03-31	£110,206	£66,591	-	3
2022-03-31	£44,063	£0	-	1
2021-03-31	£0	£0	-	0

Abington Community Development Group

Scotland - Charity number SC049976

Accounts



THE OLD
SCHOOLHOUSE



Abington Community Development
Group

Trustees' Annual Report

Period From 01/04/2024
to
Period End 31/03/2025

Charity contact information

Abington Community Development Group

Scottish Charity Number: SC049976

Address: [REDACTED]

Postcode: [REDACTED]

Telephone number: [REDACTED]

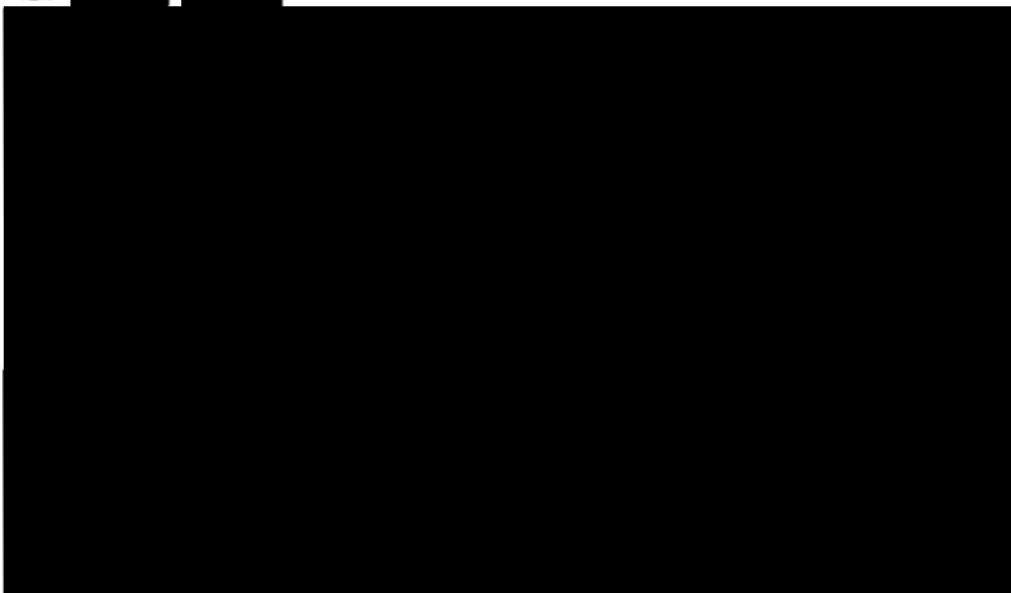
Email address: [REDACTED]

Facebook: [REDACTED]

Website: [REDACTED]

Charity Trustees

1. [REDACTED] - Chair
2. [REDACTED] - Treasurer
3. [REDACTED]
4. [REDACTED] - Secretary
5. [REDACTED]
6. [REDACTED]
7. [REDACTED]
8. [REDACTED]



Objectives and activities

Objectives

The advancement of education;

The advancement of citizenship or community development;

The provision of recreational facilities, or the organisation of recreational facilities, with the object of improving the conditions of life for the persons whom the facilities or activities are primarily intended;

The advancement of environmental protection or improvement.

Activities

Main activities include:

Community workshops

Community projects

Community spaces for hire

Provision of Community gym and a multipurpose space for Fitness classes.

Provision of Facilities and Services for local business

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees must be over 18 years of age and must reside in Abington. No previous experience is necessary, there is no maximum age limit or restrictions on who can apply.

Anyone wishing to become a trustee can nominate themselves, or be nominated by others and their application will be considered by the existing trustees who will evaluate it and communicate their decision in accordance with the group's values.

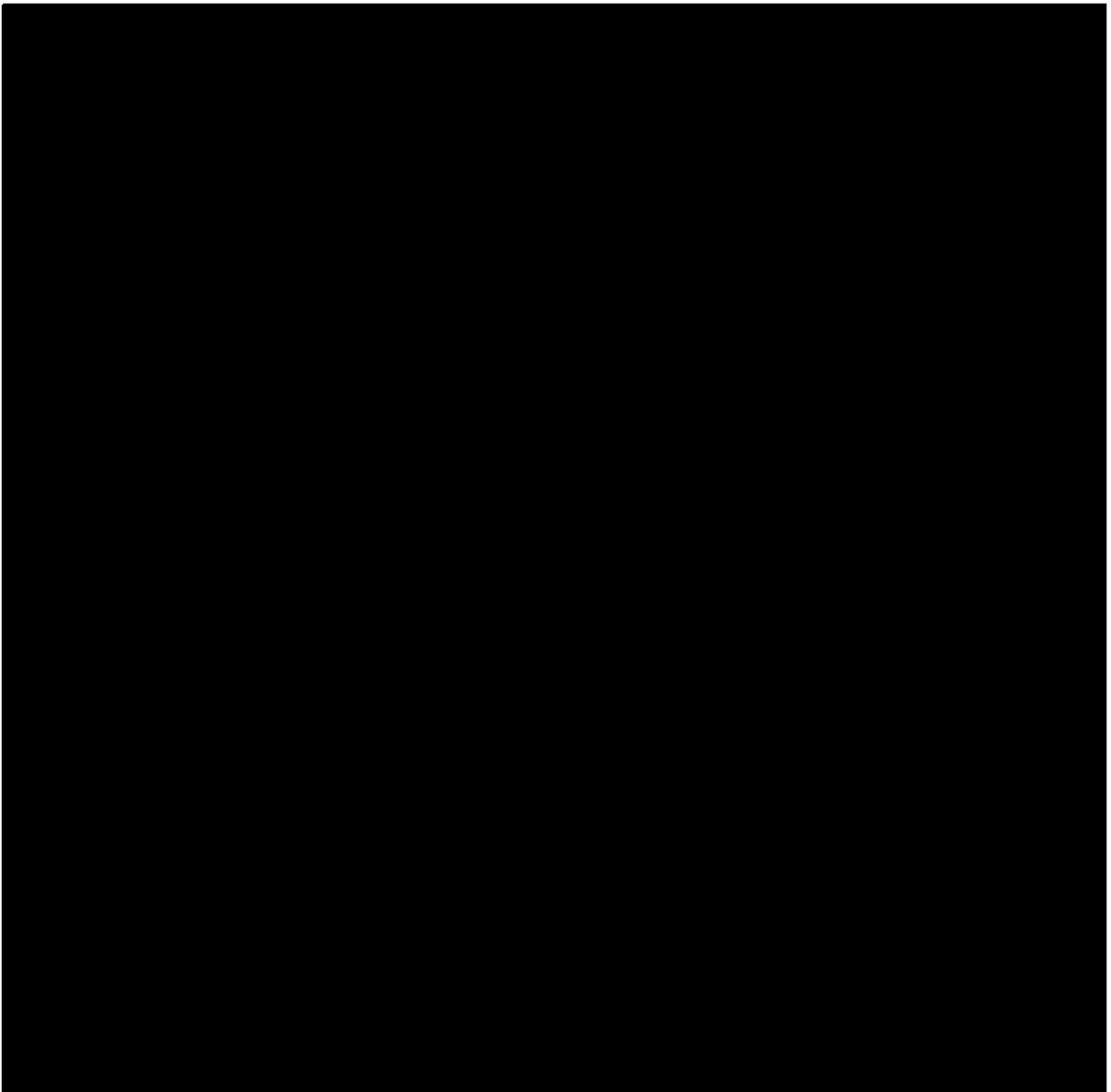
DOLLY PARTONS IMAGINATION LIBRARY

**Thanks to our partnership with Dolly Parton's Imagination Library.
Between April 2024 and the end of March 2025:**

- **35** children from birth to 5 years old received books
- **331** books delivered free to children's homes

So far, in the lifetime of our partnership we have delivered:

- **632** books have been delivered to families.
- **46** individuals have benefitted from book deliveries

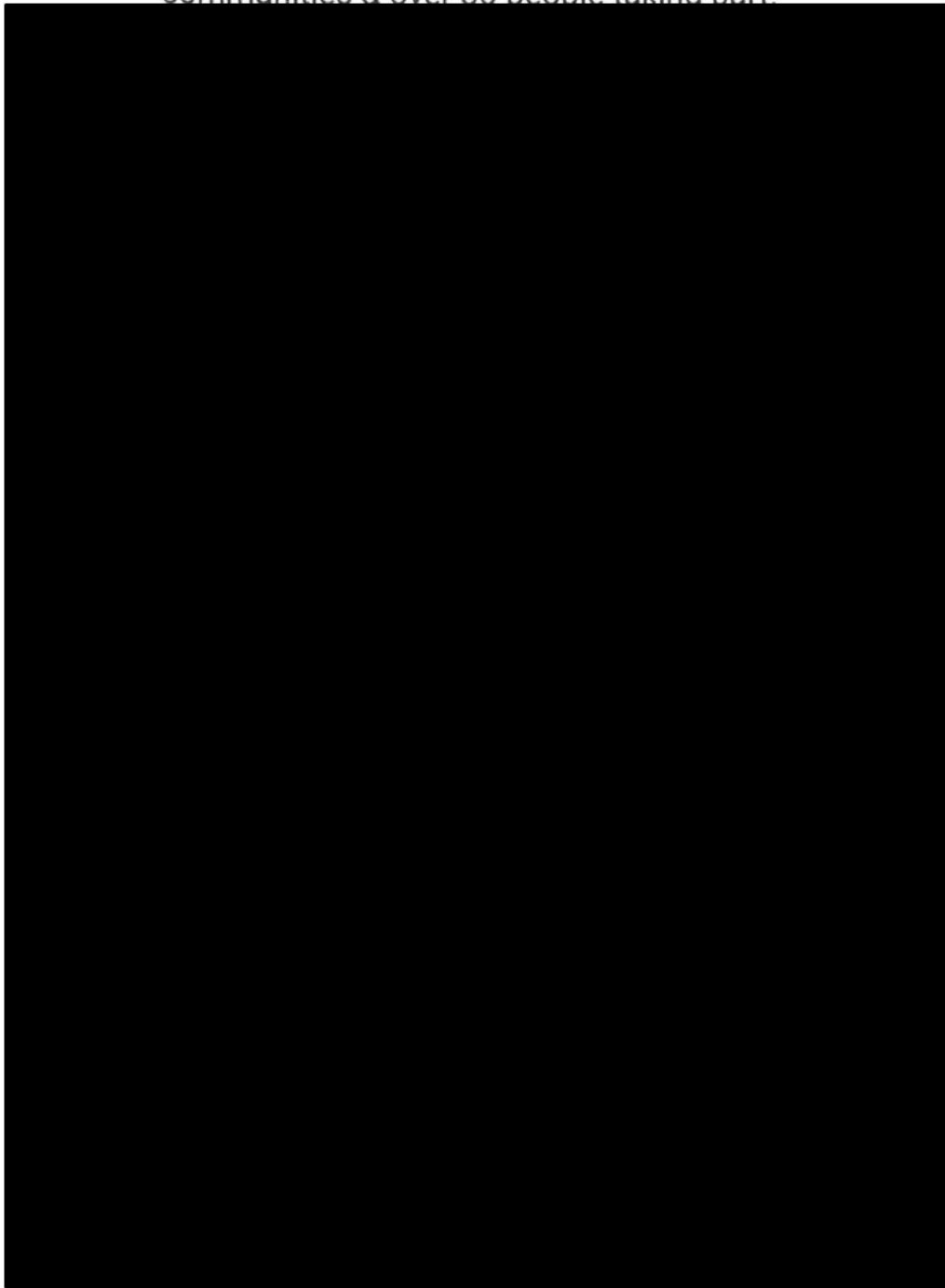


Community Craft Workshops

This year we embarked on a partnership with **Simply SmallHoldings** who delivered a range of workshops which included:

Making Silver Stacking Rings, Stained Glass Xmas Baubles & a Metal Stacking Bangle workshop.

These were very successful with people joining from the wider communities & over 30 people taking part.



Community Groups

Community Singing Group

The Community Singing Group continues to thrive and meets fortnightly with a wide range of age groups attending.


Their aim is to bring people together in an informal environment to have fun, improve their mental health and combat social isolation.

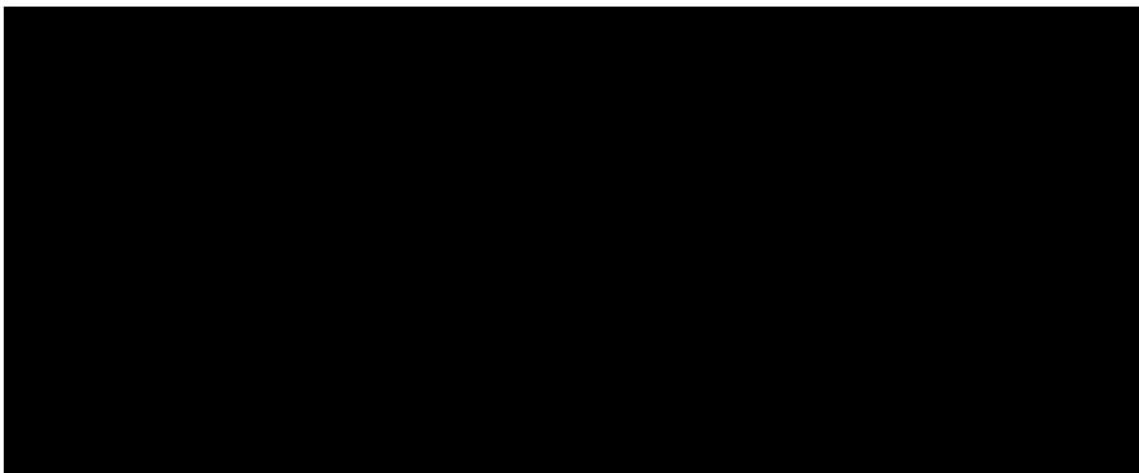
They continue to be funded via a micro grant from the wind farms.

Childrens Board Game Group

Through funding from Loaningdale School Company we engaged with local children to set up an after school board game group.

We ran this through term time and was for 2 hours every week.

, a member of the community fire station in Abington, was involved in leading the group alongside our Centre Development Manager.



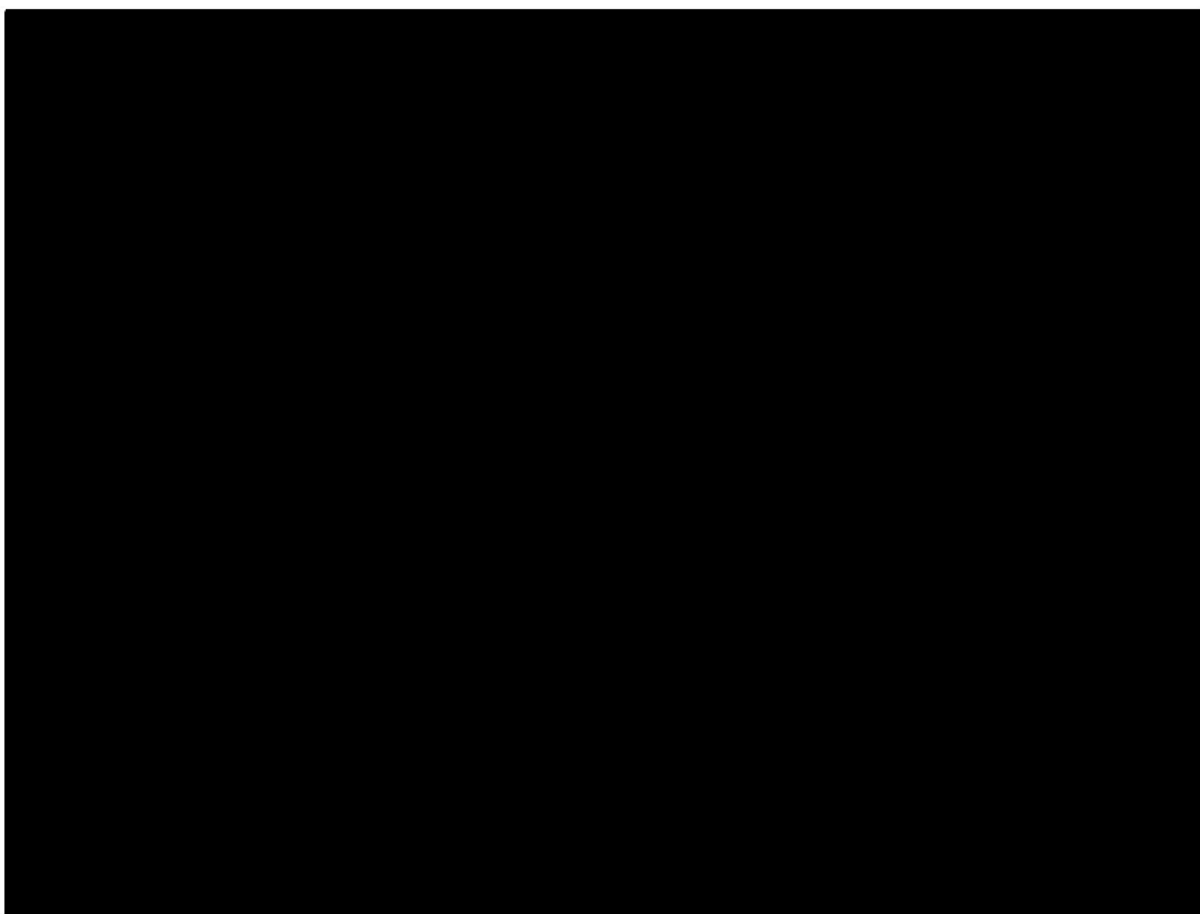
Community Events

A very successful **Halloween Family Event** was hosted again this year in partnership with the PTA from Abington Primary School.

The kids took part in a Pumpkin competition, Colouring in & Puzzle Sheets.

The winner has their name engraved on a new Community Shield that is on display in The Old Schoolhouse.

They got their faces painted to match their costumes and went away with a map of the village for the participating Houses , as well as a goodie bag!

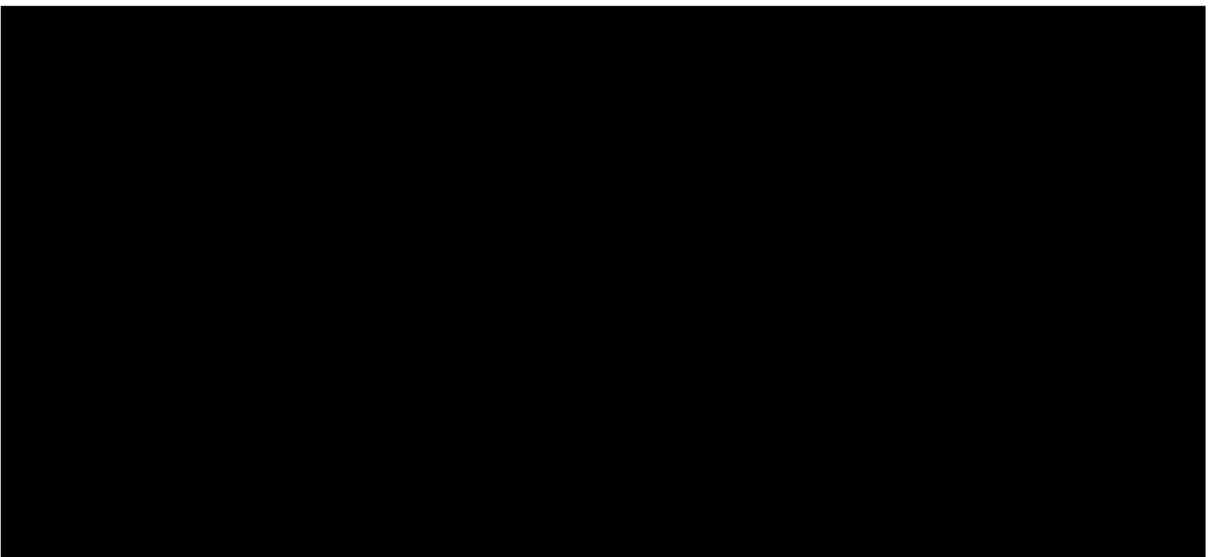


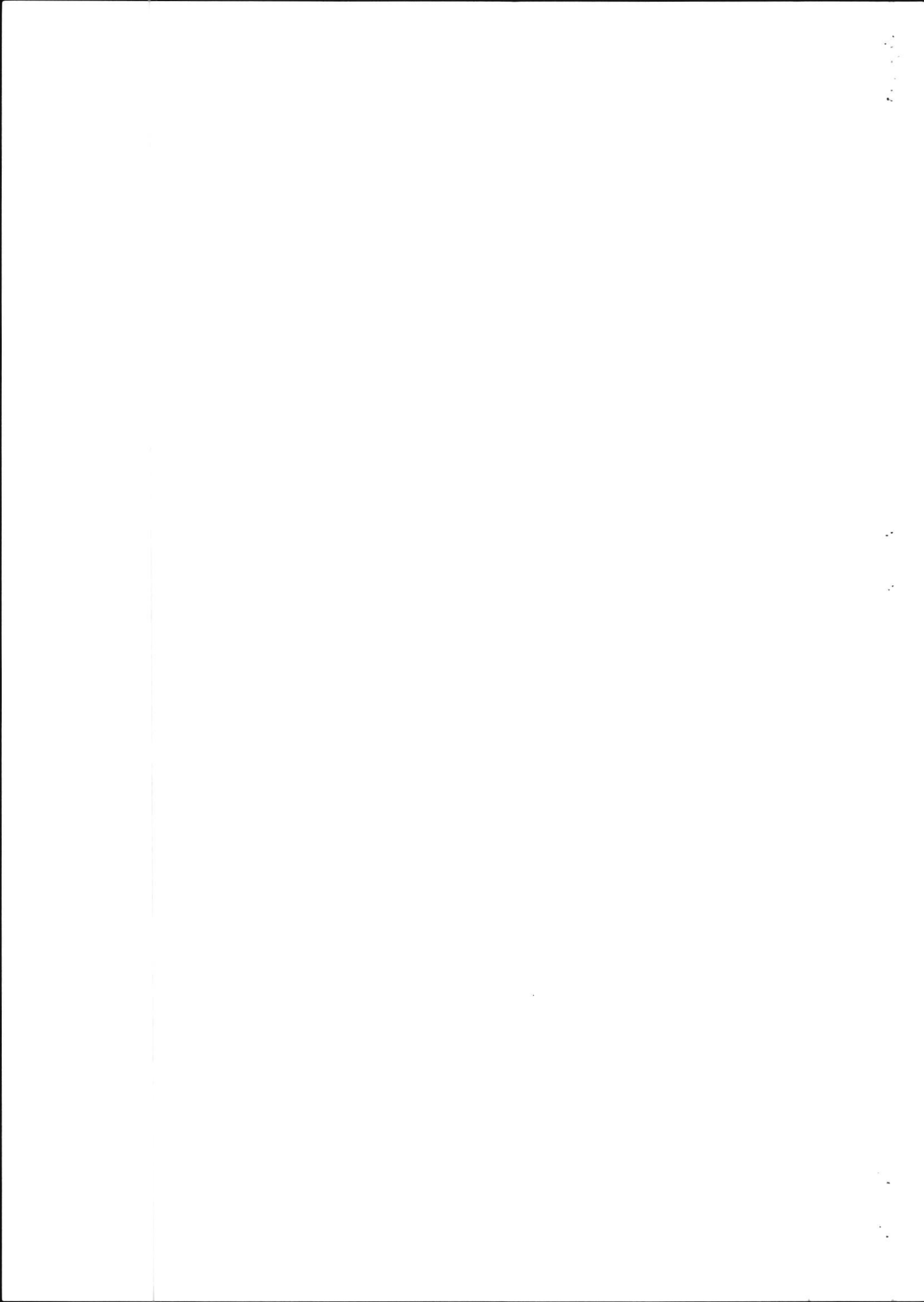
Abington Kids Christmas Party

We hosted the Abington Kids Christmas Party which was attended by 30+ kids and was very well recieved.



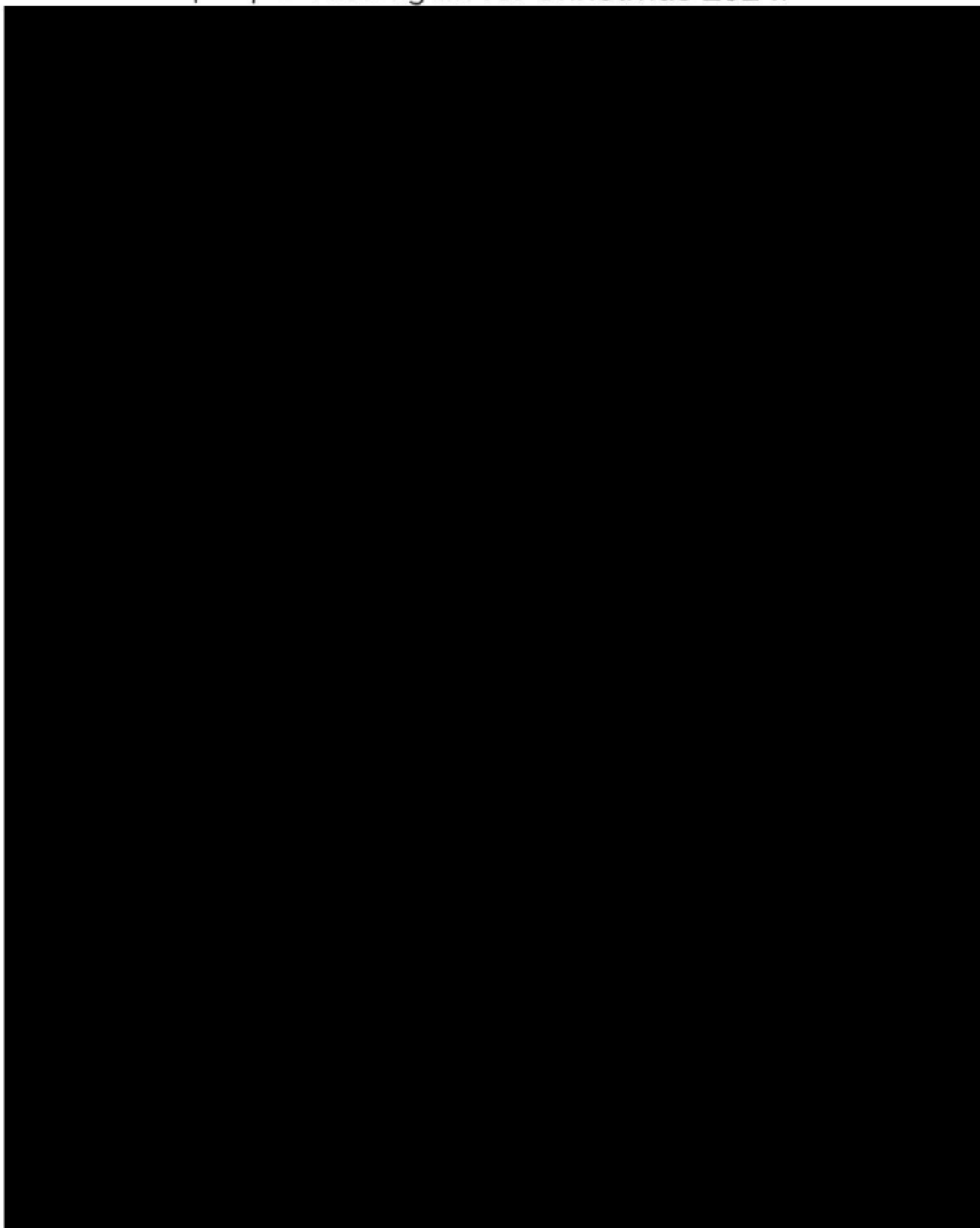
All the kids got a chat with Santa and a present to take home, as well as a couple of hours of entertainment and party food.





Christmas Makers Fair

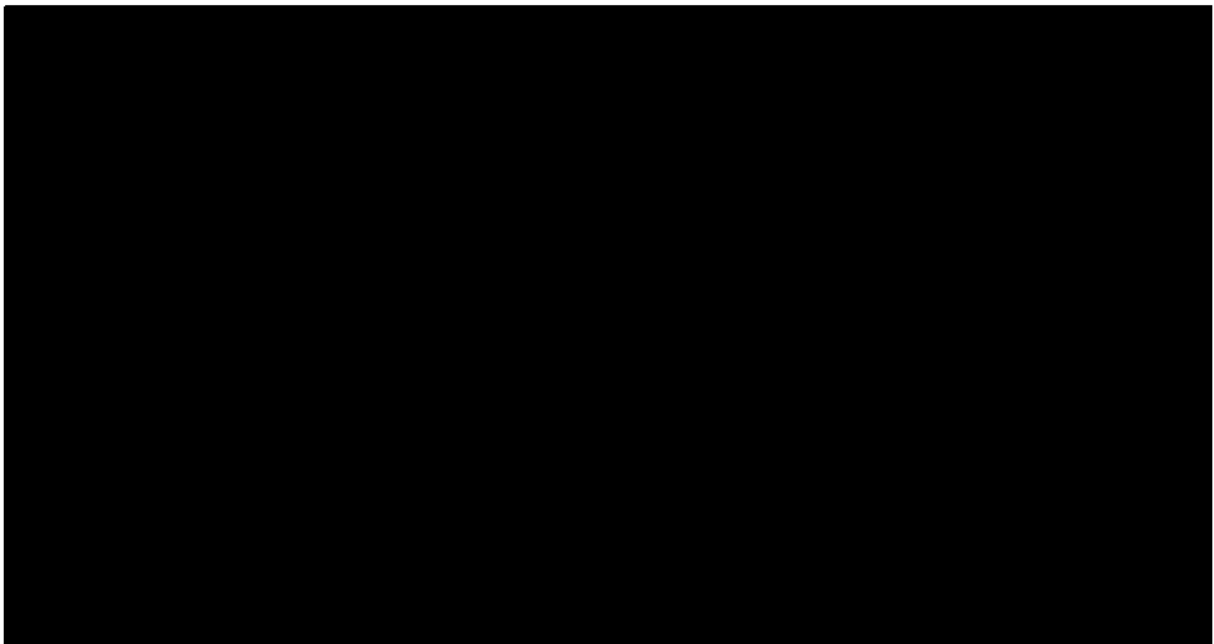
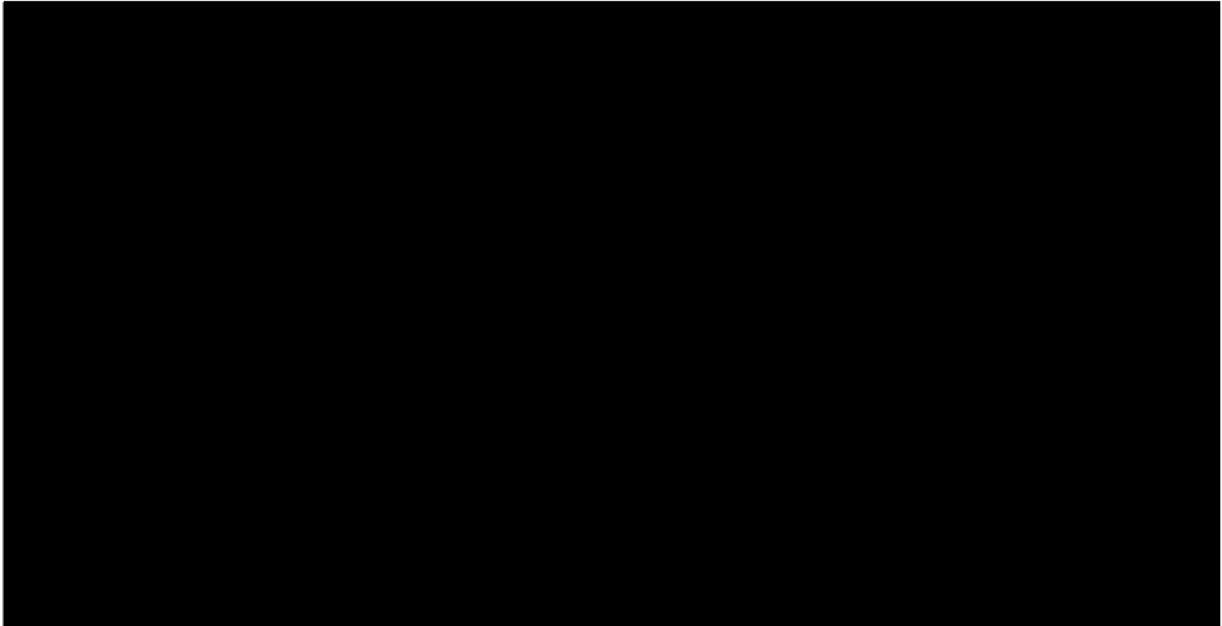
On the back of last year's successful Makers Fair, we invited our local craftspeople back again for Christmas 2024.



Women's Health Event

With the help of the NHS Health Improvement team, we set up and hosted an evening for women in the local villages to get together.

We got experts from several organisations including LAMH & Healthy Valleys to come along with Information Stands & to be on hand to give advice to anyone that needed it.



Hire of Community Room to External Services

Connect2 Renewables

The Connect2 Renewables Employability initiative is funded from a proportion of the community benefit funds from Middle Muir Wind Farm, Crawfordjohn and Kype Muir Wind Farm, Strathaven.

██████████ now provides a drop in service every month at The Old Schoolhouse.

Looking for work?

We can help!

SOUTH LANARKSHIRE

BANKS Renewables
development with care

CONNECT 2 Renewables

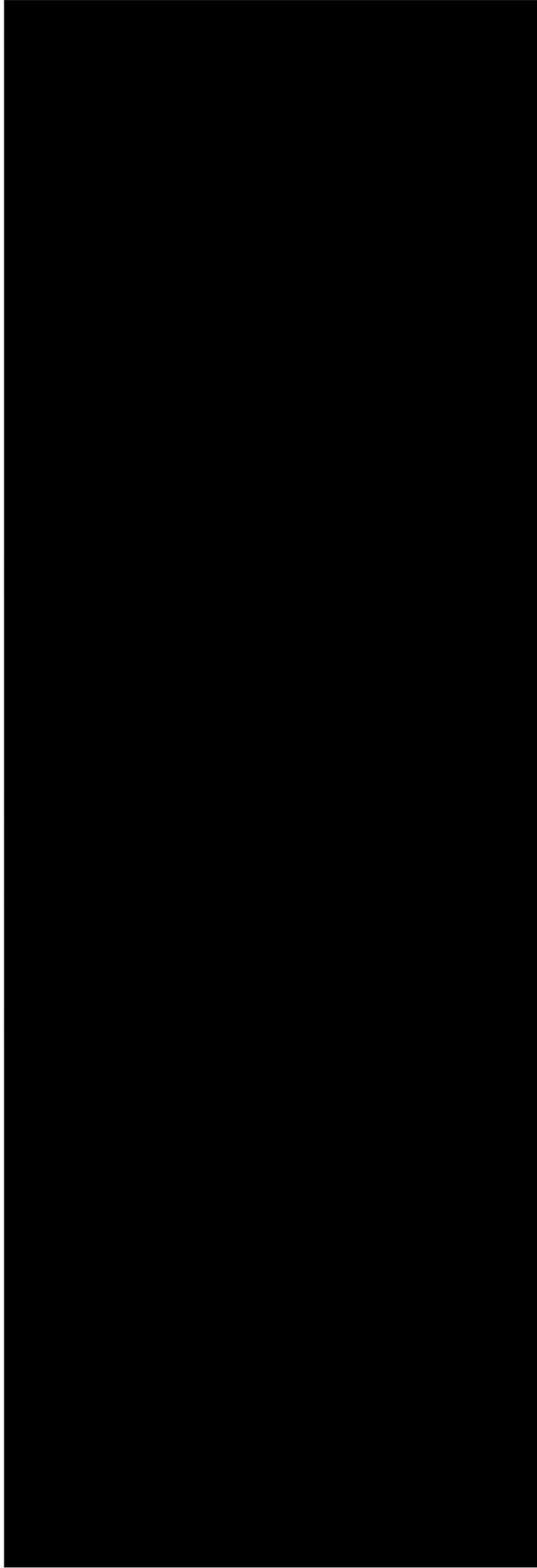
Through this scheme several of our users and 1 of our volunteers have been able to access help and training that they might not have had the opportunity to tap into otherwise.

Scottish Autism & PebblesCare

Both of these specialist carers have utilised the facilities at The Old Schoolhouse for training, staff meetings & interviews over the past year.

MSP/MP Surgeries:

local representatives have continued to engage with the local communities by holding surgeries in our Meeting Room



Community Gym

We're excited to share the positive impact The Old Schoolhouse Gym has made this year in promoting health and wellness in our community.

- 47 Adult Memberships: A strong and growing community of adults committed to fitness.
- 2 Junior Memberships: Encouraging healthy habits in our 12-15 year olds.
- 20 Senior Memberships: Supporting our seniors in staying active and healthy.
- 1 NHS Subsidised Membership: Providing essential support for health and recovery.
- 7 Community Firefighter Memberships: Helping our volunteer firefighters keep fit and focused.

This year, The Old Schoolhouse Gym added to our fitness class offer:

- Boxing for Beginners: On average, 12 participants per session.
- Flow Yoga : On average 6 participants per session



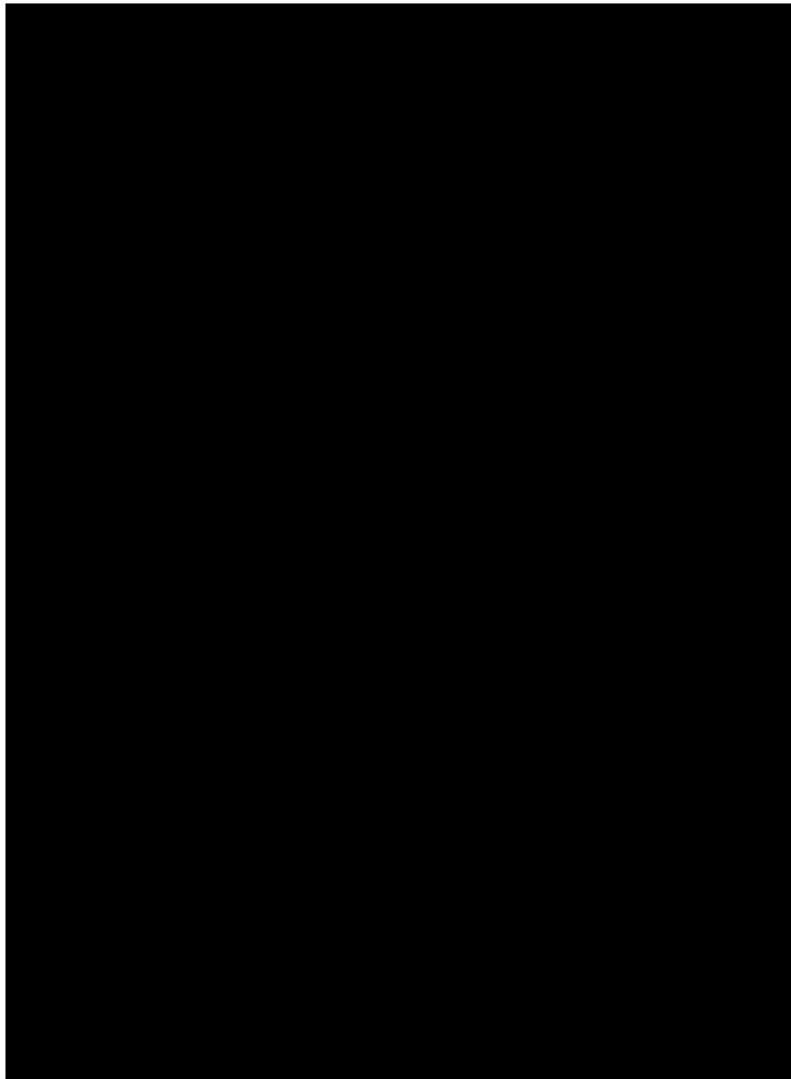
As a community-owned, non-profit gym, we are thriving and excited for the future.

Landscaping , Garden Retreat & Community Garden Space

Our goal for this year was to finish the exterior landscaping of The Old Schoolhouse and create a community garden with polytunnel and raised beds.

We are delighted to be able to showcase the wonderful spaces that have been created this year and that are now open to the community to use & to be able to hire for private use.

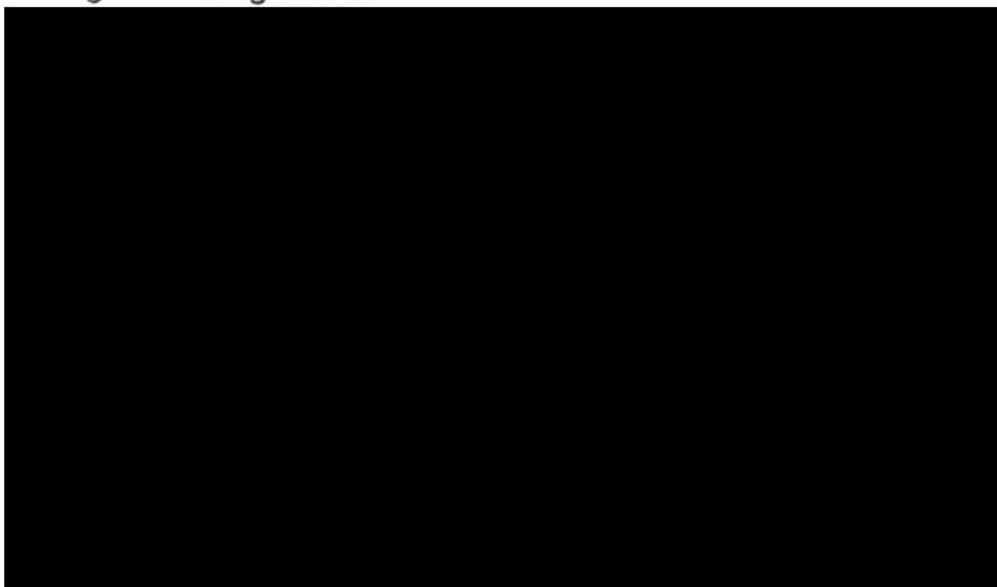
Our Wooden Playhouse has been a great addition, with the local nursery making full use of it to bring the children out into the local community in a safe environment.



There is a large dining / picnic area with Rattan furniture and tables that seats 40 people. This area will be used for community events, as well as to generate income through private hires for parties & weddings.

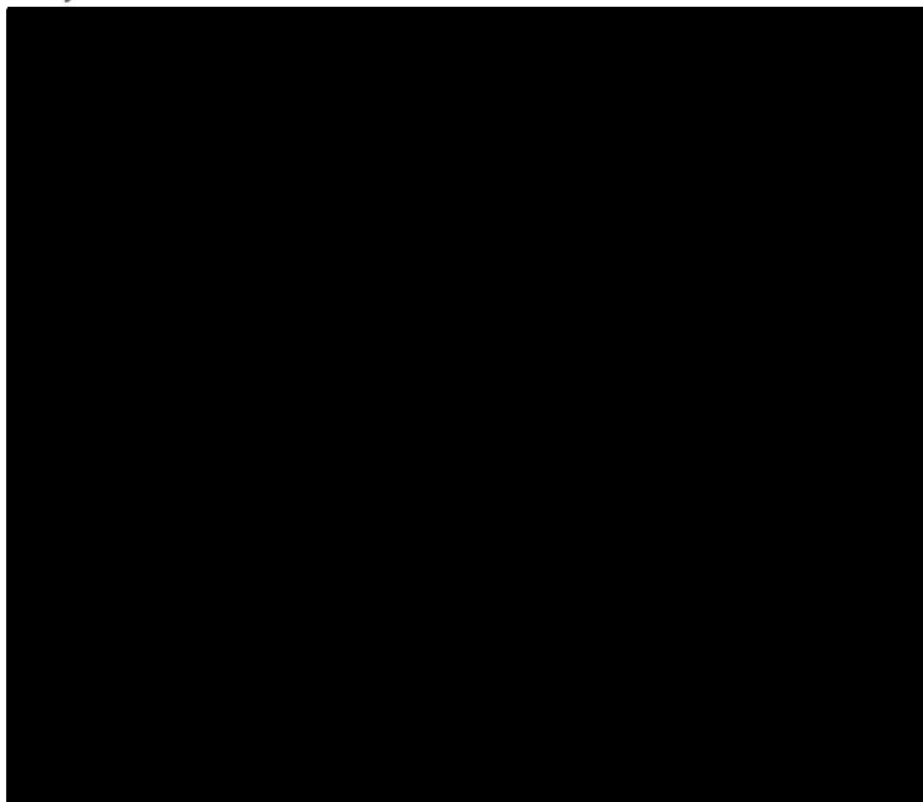


We also have 3 large fire pits which seat up to 24 people and can be hired out individually or in full in conjunction with the large seating area.



Our Polytunnel is now in place with raised beds and workspace inside. We have a mini orchard with pear, apple and plums trees that will fruit in the next couple of years.

We also now have all the equipment necessary to maintain the garden areas and to continue to expand our gardening into the local community.



We also have Amphitheatre style seating that can seat up to 45 people comfortably and is ideal for performances such as Bands or Theatre groups.



This would not have been possible without funding from REF , Clyde Wind Farm & The National Lottery. We are also thankful for the support we have had from SLC and their team.

Financial review

Statement of the charity's policy on reserves

The policy of the trustees is to maintain reserves at a level which means we still have sufficient reserves to continue normal operations should income drop in the short term. At this stage that amount equates to £40,000

Details of any deficit

Future plans

Active Health Boost Programme

The Active Health Boost Programme is an upcoming initiative designed to support community health and wellbeing.

It aims to engage individuals of all ages and abilities, particularly focusing on those managing long-term conditions, recovering from illness, or seeking to build fitness confidence.

Through tailored activities, specialist classes, and motivational support, the programme will promote sustainable, long-term engagement with physical activity and healthy living.

The goal is to make health and fitness accessible, inclusive, and inspiring for everyone in our community.

Development of a Promotional Brochure

We will design and produce a high-quality promotional brochure showcasing the full range of facilities available at The Old Schoolhouse.

The brochure will target:

- **Private parties**
- **Weddings and celebrations**
- **Wakes and memorial events**
- **Corporate events and meetings**

This will be a key marketing tool to help diversify and expand our income streams, maximizing the use of our beautiful indoor and outdoor spaces.

Key features such as our luxurious outdoor seating, fire pits, flexible event spaces, and supportive community environment will be highlighted to appeal to a broad audience.

Expansion of Fitness Offering

We are exploring options to enhance and diversify our fitness services to better serve our community.

This includes:

- Introducing new classes and activities based on community demand.
- Investigating the addition of a **Health Suite** (e.g., sauna, cold plunge) as an optional membership add-on.
This expansion would further position The Old Schoolhouse as a community wellbeing hub, supporting both physical fitness and relaxation needs.

Sustainability Improvements – Solar Energy Expansion

In line with our commitment to environmental responsibility, we will investigate:

- The installation of larger or additional **solar panels**.
- Integration of **battery storage systems** to maximize the use of renewable energy and reduce reliance on external power sources.

These improvements would lower our carbon footprint, reduce operating costs, and demonstrate leadership in community sustainability practices.

Conclusion

The future developments at The Old Schoolhouse reflect our ongoing commitment to **community wellbeing, sustainability, and financial resilience**.

By expanding our services, embracing new opportunities, and investing in sustainable infrastructure, we will continue to offer an inclusive, welcoming space that serves the evolving needs of our community.

Declaration

Signed on behalf of the charity trustees:

[Redacted Signature]

Print name

[Redacted Name]

Designation

Chair

Date

2 / 12 / 25

[Redacted Signature]

Print name

[Redacted Name]

Designation

Secretary

Date

2 / 12 / 25

**Independent Examiner's Report to the Trustees of
Abington Community Development Group**

Independent examiner's report to the trustees of Abington Community Development Group ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of Scotland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



ABINGTON COMMUNITY DEVELOPMENT GROUP

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	524	231,643	232,167	44,911
Other trading activities	3	<u>50,937</u>	-	<u>50,937</u>	<u>43,868</u>
Total		<u>51,461</u>	<u>231,643</u>	<u>283,104</u>	<u>88,779</u>
EXPENDITURE ON					
Raising funds		473	-	473	2,103
Charitable activities					
Heat & Light		-	2,424	2,424	2,119
Wages		-	49,454	49,454	48,387
Repairs & Renewals		8,517	8,711	17,228	7,963
General Expenses		153	7,715	7,868	1,083
Telephone		-	3,272	3,272	2,944
Insurance		-	4,458	4,458	7,063
Instructor Fees		12,724	-	12,724	6,300
Postage & Stationary		-	745	745	509
Legal Fees		-	-	-	(106)
Depreciation		-	28,490	28,490	12,227
Pension		-	605	605	534
Accountancy Fees		-	800	800	750
Training		-	2,250	2,250	2,460
Total		<u>21,867</u>	<u>108,924</u>	<u>130,791</u>	<u>94,336</u>
NET INCOME/(EXPENDITURE)		29,594	122,719	152,313	(5,557)
Transfers between funds	9	<u>(10,928)</u>	<u>10,928</u>	-	-
Net movement in funds		18,666	133,647	152,313	(5,557)
RECONCILIATION OF FUNDS					
Total funds brought forward		28,651	53,470	82,121	87,678
TOTAL FUNDS CARRIED FORWARD		<u>47,317</u>	<u>187,117</u>	<u>234,434</u>	<u>82,121</u>

The notes form part of these financial statements

ABINGTON COMMUNITY DEVELOPMENT GROUP

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	-	147,800	147,800	52,612
CURRENT ASSETS					
Cash at bank and in hand		47,317	41,714	89,031	30,279
CREDITORS					
Amounts falling due within one year	8	-	(2,397)	(2,397)	(770)
NET CURRENT ASSETS		<u>47,317</u>	<u>39,317</u>	<u>86,634</u>	<u>29,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,317</u>	<u>187,117</u>	<u>234,434</u>	<u>82,121</u>
NET ASSETS		<u>47,317</u>	<u>187,117</u>	<u>234,434</u>	<u>82,121</u>
FUNDS					
Unrestricted funds	9			47,317	28,651
Restricted funds				<u>187,117</u>	<u>53,470</u>
TOTAL FUNDS				<u>234,434</u>	<u>82,121</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 December 2025 and were signed on its behalf by:

Chair

Secretary

The notes form part of these financial statements

ABINGTON COMMUNITY DEVELOPMENT GROUP

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ABINGTON COMMUNITY DEVELOPMENT GROUP

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	23	118
Grants	<u>232,144</u>	<u>44,793</u>
	<u>232,167</u>	<u>44,911</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
SLC	188,773	40,805
NHS Lanarkshire	2,871	968
Magic Little grant	-	500
Groundwork UK	-	500
Loaningdale School	-	2,020
Renewco Power	500	-
National Lottery	20,000	-
Voluntary Action	<u>20,000</u>	<u>-</u>
	<u>232,144</u>	<u>44,793</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	30	292
Caf@ income	476	2,900
Gym Membership	22,497	17,296
Rent Received	9,290	11,448
Hire of Room	<u>18,644</u>	<u>11,932</u>
	<u>50,937</u>	<u>43,868</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>28,491</u>	<u>12,226</u>

ABINGTON COMMUNITY DEVELOPMENT GROUP

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	117	44,794	44,911
Other trading activities	<u>43,868</u>	-	<u>43,868</u>
Total	<u>43,985</u>	<u>44,794</u>	<u>88,779</u>
EXPENDITURE ON			
Raising funds	2,103	-	2,103
Charitable activities			
Heat & Light	-	2,119	2,119
Wages	-	48,387	48,387
Repairs & Renewals	7,963	-	7,963
General Expenses	48	1,035	1,083
Telephone	-	2,944	2,944
Insurance	7,063	-	7,063
Instructor Fees	6,300	-	6,300
Postage & Stationary	-	509	509
Legal Fees	-	(106)	(106)
Depreciation	-	12,227	12,227
Pension	-	534	534
Accountancy Fees	-	750	750
Training	-	<u>2,460</u>	<u>2,460</u>
Total	<u>23,477</u>	<u>70,859</u>	<u>94,336</u>
NET INCOME/(EXPENDITURE)	20,508	(26,065)	(5,557)
RECONCILIATION OF FUNDS			
Total funds brought forward	8,143	79,535	87,678
TOTAL FUNDS CARRIED FORWARD	<u>28,651</u>	<u>53,470</u>	<u>82,121</u>



ABINGTON COMMUNITY DEVELOPMENT GROUP

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	58,523	18,609	2,135	79,267
Additions	<u>-</u>	<u>123,679</u>	<u>-</u>	<u>123,679</u>
At 31 March 2025	<u>58,523</u>	<u>142,288</u>	<u>2,135</u>	<u>202,946</u>
DEPRECIATION				
At 1 April 2024	21,071	4,398	1,186	26,655
Charge for year	<u>7,491</u>	<u>20,683</u>	<u>317</u>	<u>28,491</u>
At 31 March 2025	<u>28,562</u>	<u>25,081</u>	<u>1,503</u>	<u>55,146</u>
NET BOOK VALUE				
At 31 March 2025	<u>29,961</u>	<u>117,207</u>	<u>632</u>	<u>147,800</u>
At 31 March 2024	<u>37,452</u>	<u>14,211</u>	<u>949</u>	<u>52,612</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	<u>2,397</u>	<u>770</u>

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	28,651	29,594	(10,928)	47,317
Restricted funds				
Renovation Fund	53,470	(20,231)	7,038	40,277
Naional Lottery Garden Fund	-	16,237	3,890	20,127
Landscape Development Fund	-	106,113	-	106,113
Community Health Fund	-	20,000	-	20,000
Phone Box Fund	<u>-</u>	<u>600</u>	<u>-</u>	<u>600</u>
	<u>53,470</u>	<u>122,719</u>	<u>10,928</u>	<u>187,117</u>
TOTAL FUNDS	<u>82,121</u>	<u>152,313</u>	<u>-</u>	<u>234,434</u>

ABINGTON COMMUNITY DEVELOPMENT GROUP

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,461	(21,867)	29,594
Restricted funds			
Renovation Fund	54,415	(74,646)	(20,231)
Naional Lottery Garden Fund	20,000	(3,763)	16,237
Landscape Development Fund	129,613	(23,500)	106,113
Community Health Fund	20,000	-	20,000
Training Fund	1,520	(1,520)	-
Weigh2Go	2,870	(2,870)	-
C2R Employment Initiative	2,625	(2,625)	-
Phone Box Fund	600	-	600
	<u>231,643</u>	<u>(108,924)</u>	<u>122,719</u>
TOTAL FUNDS	<u>283,104</u>	<u>(130,791)</u>	<u>152,313</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	8,143	20,508	28,651
Restricted funds			
Renovation Fund	79,535	(26,065)	53,470
	<u>87,678</u>	<u>(5,557)</u>	<u>82,121</u>
TOTAL FUNDS	<u>87,678</u>	<u>(5,557)</u>	<u>82,121</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,985	(23,477)	20,508
Restricted funds			
Renovation Fund	44,794	(70,859)	(26,065)
	<u>88,779</u>	<u>(94,336)</u>	<u>(5,557)</u>
TOTAL FUNDS	<u>88,779</u>	<u>(94,336)</u>	<u>(5,557)</u>

ABINGTON COMMUNITY DEVELOPMENT GROUP

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	8,143	50,102	(10,928)	47,317
Restricted funds				
Renovation Fund	79,535	(46,296)	7,038	40,277
Naional Lottery Garden Fund	-	16,237	3,890	20,127
Landscape Development Fund	-	106,113	-	106,113
Community Health Fund	-	20,000	-	20,000
Phone Box Fund	-	600	-	600
	<u>79,535</u>	<u>96,654</u>	<u>10,928</u>	<u>187,117</u>
TOTAL FUNDS	<u>87,678</u>	<u>146,756</u>	<u>-</u>	<u>234,434</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,446	(45,344)	50,102
Restricted funds			
Renovation Fund	99,209	(145,505)	(46,296)
Naional Lottery Garden Fund	20,000	(3,763)	16,237
Landscape Development Fund	129,613	(23,500)	106,113
Community Health Fund	20,000	-	20,000
Training Fund	1,520	(1,520)	-
Weigh2Go	2,870	(2,870)	-
C2R Employment Initiative	2,625	(2,625)	-
Phone Box Fund	600	-	600
	<u>276,437</u>	<u>(179,783)</u>	<u>96,654</u>
TOTAL FUNDS	<u>371,883</u>	<u>(225,127)</u>	<u>146,756</u>

ABINGTON COMMUNITY DEVELOPMENT GROUP

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ABINGTON COMMUNITY DEVELOPMENT GROUP

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23	118
Grants	<u>232,144</u>	<u>44,793</u>
	232,167	44,911
Other trading activities		
Fundraising events	30	292
Caf� income	476	2,900
Gym Membership	22,497	17,296
Rent Received	9,290	11,448
Hire of Room	<u>18,644</u>	<u>11,932</u>
	<u>50,937</u>	<u>43,868</u>
Total incoming resources	283,104	88,779
EXPENDITURE		
Other trading activities		
Caf� purchases	428	2,103
Fundraising costs	<u>45</u>	<u>-</u>
	473	2,103
Charitable activities		
Depreciation	28,490	12,227
Support costs		
Management		
Wages	49,454	48,387
Pensions	605	534
Insurance	4,458	7,063
Light and heat	2,424	2,119
Telephone	3,272	2,944
Postage and stationery	745	509
Sundries	7,868	1,083
Instructor Fees	12,724	6,300
Repairs & Renewals	17,228	7,963
Training	<u>2,250</u>	<u>2,460</u>
	101,028	79,362
Governance costs		
Accountancy and legal fees	<u>800</u>	<u>644</u>
Total resources expended	<u>130,791</u>	<u>94,336</u>
Net income/(expenditure)	<u>152,313</u>	<u>(5,557)</u>

This page does not form part of the statutory financial statements