Union Park Community Sports Hub

Scotland · Charity number SC051925

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2022-08-10
Register	View on the OSCR register

Contact

Address

Union Park
Whinfield Road
Montrose
DD10 8PS

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of public participation in sport','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'

What the charity does: The charity is set up to provide facilities and new club house construction at Union Park, to do this we apply for funding in order to complete the build and to run the club house we currently provide facilities for community groups, for example male/ female/ T1 rugby, Montrose Befriending, mental health group, Mofest, sports massage & touch rugby

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

Objectives: The object of the Club is to promote the advancement of public participation in sport and to improve the health and well-being of participants and promote life-long enjoyment of sport. The purpose of Union Park Community Sports Hub is to promote health and well-being activities including organised sport in and for the local and wider communities. The Club will provide and promote accommodation and playing fields for recreational and community use to improve the health and well-being of the community through various activities.

Geography

- **Main operating location:** Angus
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£262,939	£30,095	-	0
2024-08-31	£102,516	£86,865	-	0
2023-08-31	£56,923	£41,004	-	0

Accounts

Charity registration number SC051925 (Scotland)

UNION PARK COMMUNITY SPORTS HUB

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

UNION PARK COMMUNITY SPORTS HUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Paterson C Adam L Sturrock P Findlay	
Charity registration	Scotland	SC051925
Principal address	Union Park Whinfield Road Montrose Angus DD10 8PS	
Independent examiner	Murray Taylor (Scotland) Limited 10 Murray Lane Montrose Angus DD10 8LF	
Bankers	Royal Bank of Scotland 3 - 5 Clerk Street Brechin DD9 6AD	

UNION PARK COMMUNITY SPORTS HUB

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UNION PARK COMMUNITY SPORTS HUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The object of the Charity is to promote the advancement of public participation in sport and to improve the health and well-being of participants and promote life-long enjoyment of sport. The purpose of Union Park Community Sports Hub is to promote health and well-being activities including organised sport in and for the local and wider communities.

The Charity will provide and promote accommodation and playing fields for recreational and community use to improve the health and well-being of the community through various activities.

Public benefit

The trustees have paid due regard to guidance issued by the Office of the Scottish Charity Regulator and the Charity Commission in deciding what activities the should undertake.

Achievements and performance

Significant activities and achievements against objectives

We have been fundraising and have had some success and have more funding applications submitted. During the year the charity was successful in raising significant funds which allowed the charity to begin to build a new clubhouse.

Financial review

The charity achieved a surplus of £232,844 which was made up of a unrestricted funds of £12,299 and restricted funds of £220,545. The restricted funds have been used to finance the construction of a new club house. So all of this money has been spent on this project. The detailed incoming and outgoing resources are detailed on page 6. The charity therefore has unrestricted reserves of £31,283 and restricted reserves of £288,718.

Reserves policy

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is registered as a SCIO (Scottish Charitable Incorporated Organisation). Its governing document the is the charity's Constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

D Paterson
C Adam
L Sturrock
P Findlay

Recruitment and appointment of trustees
Should a person demonstrating relevant skills or experience present themselves to the board they may be considered for appointment as a trustee.

Trustees are assumed as necessary and appointed at the Annual General Meeting.

There were two new appointments this year.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

D Paterson
Trustee

28 May 2026

UNION PARK COMMUNITY SPORTS HUB

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF UNION PARK COMMUNITY SPORTS HUB

I report on the financial statements of the for the year ended 31 August 2025, which are set out on pages 4 to 14.

Respective responsibilities of trustees and examiner
The 's trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The trustees consider that the audit requirement of Regulation 10(1)(a)-(c) of the Charities Accounts (Scotland) Regulations 2006 does not apply.

It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 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 Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking 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 financial statements.

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 Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006, and
    - to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the Charities Accounts (Scotland) Regulations 2006

have not been met, or

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

R J Sim F.C.C.A
Murray Taylor (Scotland) Limited
Chartered Certified Accountants
10 Murray Lane
Montrose
Angus
DD10 8LF

28 May 2026

UNION PARK COMMUNITY SPORTS HUB

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	8,467	235,875	244,342	22,944	77,276	100,220
Charitable activities	4	14,273	-	14,273	-	-	-
Other trading activities	5	3,700	-	3,700	1,985	-	1,985
Investments	6	624	-	624	311	-	311
Total income		27,064	235,875	262,939	25,240	77,276	102,516
Expenditure on:							
Raising funds	7	1,650	-	1,650	785	-	785
Charitable activities	8	12,157	16,288	28,445	14,786	15,707	30,493
Total expenditure		13,807	16,288	30,095	15,571	15,707	31,278
Net income		13,257	219,587	232,844	9,669	61,569	71,238
Transfers between funds		(958)	958	-	-	-	-
Net movement in funds	9	12,299	220,545	232,844	9,669	61,569	71,238
Reconciliation of funds:							
Fund balances at 1 September 2024		18,984	68,173	87,157	9,315	6,604	15,919
Fund balances at 31 August 2025		31,283	288,718	320,001	18,984	68,173	87,157

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

UNION PARK COMMUNITY SPORTS HUB

STATEMENT OF FINANCIAL POSITION

AS AT 31 AUGUST 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Property, plant and equipment	**13**		290,341		55,587
Current assets					
Cash at bank and in hand		29,660		31,570	
Net current assets			29,660		31,570
Total assets less current liabilities			320,001		87,157
The funds of the					
Restricted income funds	**14**		288,718		68,173
Unrestricted funds	**15**		31,283		18,984
			320,001		87,157

The financial statements were approved by the trustees on 28 May 2026

D Paterson
Trustee

UNION PARK COMMUNITY SPORTS HUB

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Cash flows from operating activities					
Cash generated from operations	**18**		233,033		71,740
Investing activities					
Purchase of property, plant and equipment		(235,567)		(56,400)	
Investment income received		624		311	
Net cash used in investing activities			(234,943)		(56,089)
Net cash generated from financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(1,910)		15,651
Cash and cash equivalents at beginning of year			31,570		15,919
Cash and cash equivalents at end of year			29,660		31,570

1 Accounting policies

Charity information

Union Park Community Sports Hub is a SCIO (Scottish Charitable Incorporated Organinsation). The principal office is: Union Park, Whinfield Road, Montrose, DD10 8PS.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the 's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% Straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of non-current assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1 Accounting policies **(Continued)**

Derecognition of financial liabilities
Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	3,500	-	3,500	11,110	30,160	41,270
Grants	4,967	235,875	240,842	11,834	47,116	58,950
	8,467	235,875	244,342	22,944	77,276	100,220

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Accommodation provision		
Charitable rental income	14,273	-

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	3,700	1,985

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	624	311

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	1,650	785

8 Expenditure on charitable activities

	Accommodation provision 2025 £	Accommodation provision 2024 £
Direct costs		
Depreciation and impairment	813	813
Rent	2,161	1,589
Water rates	973	398
General rates	426	402
TV licence	170	159
Heat and light	1,377	2,158
Printing costs	42	15
Insurance	1,365	1,282
Repairs and renewals	2,613	3,552
Cleaning expenses	2,143	2,796
Computer expenses	-	1,558
Subscriptions	65	64
Stationery	9	-
Coaching services	16,288	15,707
	28,445	30,493
Analysis by fund		
Unrestricted funds	12,157	14,786
Restricted funds	16,288	15,707
	28,445	30,493

9 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned property, plant and equipment	813	813

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Property, plant and equipment

	Assets under construction	Plant and equipment	Total
	£	£	£
Cost			
At 1 September 2024	53,151	3,249	56,400
Additions	235,567	-	235,567
At 31 August 2025	288,718	3,249	291,967
Depreciation and impairment			
At 1 September 2024	-	813	813
Depreciation charged in the year	-	813	813
At 31 August 2025	-	1,626	1,626
Carrying amount			
At 31 August 2025	288,718	1,623	290,341
At 31 August 2024	53,151	2,436	55,587

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Rap project	1,058	15,230	(16,288)	-	-
Property construction	67,115	220,645	-	958	288,718
	68,173	235,875	(16,288)	958	288,718

14 Restricted funds (Continued)

Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
RAP project	6,604	10,161	(15,707)	-	1,058
Property construction	-	67,115	-	-	67,115
	6,604	77,276	(15,707)	-	68,173

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
General funds	18,984	27,064	(13,807)	(958)	31,283

Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
General funds	9,315	25,240	(15,571)	-	18,984

16 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 August 2025:			
Property, plant and equipment	1,623	288,718	290,341
Current assets/(liabilities)	29,660	-	29,660
	31,283	288,718	320,001

16 Analysis of net assets between funds (Continued)

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 August 2024:			
Property, plant and equipment	2,436	53,151	55,587
Current assets/(liabilities)	16,548	15,022	31,570
	18,984	68,173	87,157

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

18 Cash generated from operations

	2025	2024
	£	£
Surplus for the year	232,844	71,238
Adjustments for:		
Investment income recognised in statement of financial activities	(624)	(311)
Depreciation and impairment of property, plant and equipment	813	813
Cash generated from operations	233,033	71,740

19 Analysis of changes in net funds

The had no material debt during the year.

Accounts

Office of the Scottish Charity Regulator

Enter charity name below

Union Park Community Sports Hub

Enter SC No. below

SC051925

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Sept	2023		31	August	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	11,110	30,160			41,270	32,552
Legacies					-	-
Grants	11,834	47,116			58,950	20,116
Receipts from fundraising activities	1,985				1,985	1,605
Gross trading receipts					-	-
Income from investments other than land and buildings	311				311	127
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	2,523
					-	-
A1 Sub total	25,240	77,276	-	-	102,516	56,923
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	25,240	77,276	-	-	102,516	56,923
A3 Payments						
Expenses for fundraising activities	785				785	1,400
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	13,973	15,707			29,680	39,604
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	14,758	15,707	-	-	30,465	41,004
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	3,249	53,151			56,400	
Purchase of investments					-	
A4 Sub total	3,249	53,151	-	-	56,400	-
Total payments	18,007	68,858	-	-	86,865	41,004
Net receipts / (payments)	7,233	8,418	-	-	15,651	15,919
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,233	8,418	-	-	15,651	15,919

Union Park Community Sports Hub **SC051925**

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	9,315	6,604			15,919	
	Surplus / (deficit) shown on receipts and payments account	7,233	8,418	-	-	15,651	15,919
						-	
						-	
	Cash and bank balances at end of year	16,548	15,022	-	-	31,570	15,919
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

B2 Investments

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	-

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Property (still inconstructio)	Restricted	53,151	53,151	-
Equipment	Unrestricted	3,249	2,436	-
	Total	56,400	55,587	-

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	Total	-	-

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[redacted]		21.5.25
		21.6.25

Section C Notes to the Accounts

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

C2 Grants

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

Union Park Community Sports Hub **SC051925**

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 £
Donations	5,677	20,000			25,677	7,448
Membership income	5,433				5,433	3,968
RAP income		10,160			10,160	21,136
						-
						-
					-	-
Total	11,110	30,160	-	-	41,270	32,552

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Scottish Rugby	11,834		11,834	20,116
Angus Council		47,116	47,116	-
			-	-
			-	-
Total	11,834	47,116	58,950	20,116

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 £
Advertsing revenue					-	2,523
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	2,523

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 £
Rent	1,589				1,589	1,589
Water rates	398				398	868
General rates	402				402	368
TV Licence	159				159	159
Heat and light	2,158				2,158	- 437
Travel expenses					-	3,987
Printing costs	15				15	15
Legal and professional					-	1,554
Insurance	1,282				1,282	1,173
Repairs and renewals	3,552				3,552	8,701
Cleaning	2,796				2,796	3,088
Clothing costs					-	4,007
SRU teaching		15,707			15,707	14,532
Computer costs	1,558				1,558	-
Subscriptions	64				64	-
					-	-
					-	-
					-	-
Total	13,973	15,707	-	-	29,680	39,604

SC051925

Additional analysis (2)

5 Breakdown of unrestricted funds

	General fund	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	11,110				11,110	11,416
Legacies					-	-
Grants	11,834				11,834	20,116
Receipts from fundraising activities	1,985				1,985	4,128
Gross trading receipts					-	-
Income from investments other than land and buildings	311				311	127
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	25,240	-	-	-	25,240	35,787
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	25,240	-	-	-	25,240	35,787
Payments						
Expenses for fundraising activities	785				785	1,400
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	13,973				13,973	25,072
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
Sub total	14,758	-	-	-	14,758	26,472
Payments relating to asset and investment movements						
Purchases of fixed assets	3,249				3,249	
Purchase of investments					-	
Sub total	3,249	-	-	-	3,249	-
Total payments	18,007	-	-	-	18,007	26,472
Net receipts / (payments)	7,233	-	-	-	7,233	9,315
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,233	-	-	-	7,233	9,315

Nature and purpose of funds

The general fund are monies available to the trustees' to sepnd in furtherance of the charities objectives

Union Park Community Sports Hub **SC051925**

Additional analysis (3)

6 Breakdown of restricted funds

	RAP grant	Property fund	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	10,160	20,000			30,160	21,136
Legacies					-	-
Grants		47,116			47,116	-
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					-	-
Sub total	10,160	67,116	-	-	77,276	21,136
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	10,160	67,116	-	-	77,276	21,136
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	15,707				15,707	14,532
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	15,707	-	-	-	15,707	14,532
Payments relating to asset and investment movements						
Purchases of fixed assets		53,151			53,151	
Purchase of investments					-	
Sub total	-	53,151	-	-	53,151	-
Total payments	15,707	53,151	-	-	68,858	14,532
Net receipts / (payments)	(5,547)	13,965	-	-	8,418	6,604
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(5,547)	13,965	-	-	8,418	6,604

Nature and purpose of funds

The RAP fund is monies provided by Scottish Rugby to provide finance to pay for a rugby coach to provide lessons and eduction to the participates.

The property fund is monies received to fund the building of a new community centre.

APPENDIX 1

OSCR

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	09	2023	To	31	08	2024

Reference and administration details

Charity name	Union Park Community Sports Hub
Other names charity is known by	
Registered charity number	SCO51925
Charity's principal address	[redacted]

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 [redacted] if any)
1	[redacted]			
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	[redacted]ble year
[redacted]	

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	Two new appointments this year

Objectives and activities

Charitable purposes	To raise funds to build a community hub within the grounds of Union park
Summary of the main activities in relation to these objects	We have been fundraising and have had some success and have more funding applications submitted.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	Main achievements are securing more funding for the build and the start of the foundations of the community hub.

Financial review

Brief statement of the charity's policy on reserves	We do not have a current reserve policy, we have a 9% contingency plan built in
Details of any deficit	We currently don't have a deficit
Donated facilities and services (if any)	N/A

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 [redacted]		
Position (e.g. Chair)	Trustee	
Date	21/05/25	

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts

V2

Report to the trustees/members of	Charity name Union Park Community Sports Hub
Registered charity number	**SC051925**
On the accounts of the charity for the period	Period start date: Day 01, Month September, Year 2023 **to** Period end date: Day 31, Month August, Year 2024
Set out on pages	(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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: [redacted] **Date:** 22\5\25

Name:

Relevant professional qualification(s) or body (if any): F.C.C.A

Address:
Murray Taylor (Scotland) Limited
10 Murray Lane
Montrose
Angus, DD10 8LF