

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

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		Last year	
				to nearest £		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	
						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)

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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
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Authority under which paid

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
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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

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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 £
Advertising 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 spend in furtherance of the charities objectives						

Union Park Community Sports Hub

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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 education to the participants.

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

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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

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Union Park Community Sports Hub

SCO51925

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to 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

Date of resignation or departure year

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

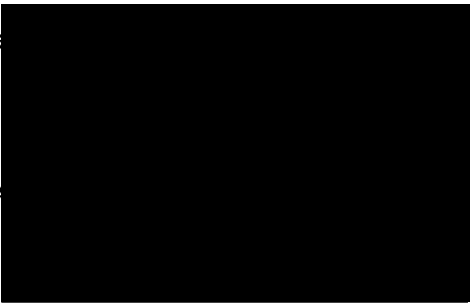
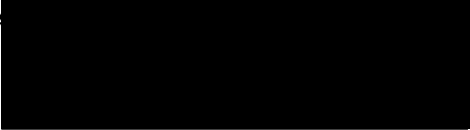
APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature		
Full name		
Position (e.g. Chair)	Trustee	
Date	21/05/25	

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts v2						
Charity name Union Park Community Sports Hub						
Registered charity number SC051925						
Period start date				Period end date		
Day 01	Month September	Year 2023	to	Day 31	Month August	Year 2024
						(remember to include the page numbers of additional sheets)

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.

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.

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:

Name:

Date:

22/5/25

F.C.C.A

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