

## APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	Jan	2024		31	Dec	2024

## Reference and administration details

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

Scotia Trampoline Academy  
  
SC052222  
Flat 2/2  
20 White Street  
Glasgow  
Postcode G11 5RP

## 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	Chairperson		
2	Treasurer		
3	Secretary		
4	Head Coach		
5	Treasury Assistant		EGM 01/06/23
6	Fundraising		EGM 01/06/23
7	Safeguarding Officer		By Committee 18/09/23
8	Ordinary Member		AGM 10/06/24
9	Safeguarding Officer		AGM 10/06/24
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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## Reference and administration details

**Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)**

Name	Dates acted if not for whole year

## Structure, governance and management

## Type of governing document

The Constitution

## Trustee recruitment and appointment

Voted by members at Club initiation and at subsequent Committee Meetings as necessary.

## Objectives and activities

## Charitable purposes

The Purpose of the Club is :

- To encourage public participation in the sport and practice of trampolining and double mini trampoline (DMT) by persons of all ages and abilities living in Paisley and Linwood, Renfrewshire and the surrounding areas, in order to improve their quality of life.
- To provide and make available to the public, sports equipment, recreational activities or other leisure time.
- To advance education by providing educational opportunities for participants to expand their skills, knowledge and interested in the sport of trampolining, DMT, coaching and judging.
- The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the purpose of persons for whom the facilities are primarily intended.

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

The Club provides the following :

- 3 training days a week, a total of 9 hours of trampoline and DMT offered to the local community
- A level system for recreational gymnasts to progress and receive recognition
- A trainee coach programme for our young people to aspire to
- Judging qualification opportunities for our young people and families
- Scottish and British Gymnastics competitions attended by gymnasts from around the country
- Invitational competitions for both competitive and recreational gymnasts

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### Achievements and performance

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

The Club has made some significant achievements within its first two years of operation :

- Around 130 gymnasts, 9 fully qualified coaches, 3 trainee coaches almost qualified at level 1. We have funded 8 coaches to attend coaching courses.
- Level tests performed throughout the year, the most recent one saw around 38 recreational gymnasts pass
- 2 gymnasts passed judging courses and more are interested in pursuing the qualification
- 9 gymnasts qualified to Inter Regional Challenge Cup, 4 to British Championships, 21 to Scottish Championships
- Hosted our second invitational competition
- Lots of new equipment purchased allowing us to expand our classes and opportunities offered
- Hosted a trampolining based birthday party
- Club members and coaches ran the local 10k as a fundraiser for the club

### Financial review

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

The Charity currently utilises reserves to purchase / upgrade equipment to enhance the Training experiences for our Gymnasts. Reserves are also saved to allow for a future investment in a dedicated Training Facility for the Club.

#### Details of any deficit

In year deficits were to allow repayment of Personal Loans. Personal Loans were provided prior to Club start-up to purchase equipment. All personal loans were settled during this reporting year.

#### 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)		
Full name(s)		
Position (e.g. Chair)	Secretary	Chairperson
Date	12/08/2025	05/08/2025





## Scotia Trampoline Academy

SC052222

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31	December	2024

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations					-	3,161
Legacies					-	-
Grants		5,148			5,148	9,446
Receipts from fundraising activities	2,788				2,788	3,357
Gross trading receipts	54,040				54,040	42,852
Income from investments other than land and buildings					-	2,000
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
<b>A1 Sub total</b>	<b>56,828</b>	<b>5,148</b>	<b>-</b>	<b>-</b>	<b>71,976</b>	<b>50,906</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,828</b>	<b>5,148</b>	<b>-</b>	<b>-</b>	<b>71,976</b>	<b>50,906</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	1,702				1,702	1,859
Gross trading payments	55,418				55,418	37,167
Investment management costs	-				-	637
Payments relating directly to charitable activities					-	10,996
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
<b>A3 Sub total</b>	<b>57,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,120</b>	<b>50,559</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	7,948	5,148			13,096	10,158
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>7,948</b>	<b>5,148</b>	<b>-</b>	<b>-</b>	<b>13,096</b>	<b>10,158</b>
<b>Total payments</b>	<b>65,068</b>	<b>5,148</b>	<b>-</b>	<b>-</b>	<b>70,216</b>	<b>60,715</b>
<b>Net receipts / (payments)</b>	<b>1,760</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,760</b>	<b>191</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>1,760</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,760</b>	<b>191</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	191				191	3,151
	Surplus / (deficit) shown on receipts and payments account	1,760	-			1,760	(2,960)
						-	
						-	
	Cash and bank balances at end of year	1,951	-	-	-	1,951	191
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Gymnastics Equipment gifted	Unrestricted		16,066	16,066
	Gymnastics Equipment purchased	Unrestricted	7,948	13,748	5,600
	Gymnastics Equipment purchased	Restricted	5,148	24,148	19,000
		Total	13,096	53,946	40,666

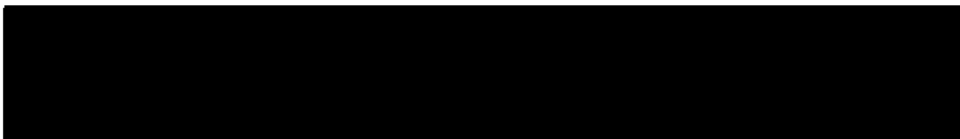
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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


15/08/2025  
05/08/2025

## Section C Notes to the Accounts

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

Funds are used to support the delivery of sporting activities at the Scotia Trampoline Academy which aims to support the personal social and sporting development of children.

## C2 Grants

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

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

### C3b Trustee remuneration - details

Authority under which paid	£
Coach Wages (for Stuart Langan & Charlotte Chambers)	13,000
Agreed by Committee at Club start-up, prior to Charity Status application	

#### C4a Trustee expenses

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

#### C4b Trustee expenses - details

	Number of trustees	£
Coach Travel Expenses (Airfare/train & Hotel for Competition)	2	254

### C6 Transactions with trustees and connected persons

[illegible]**CS Other Information**



## APPENDIX 3

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Scottish Charity Regulator

**Independent examiner's report on the accounts** v2**Report to the trustees/members of**Charity name  
Scotia Trampoline Academy**Registered charity number**

SC052222

**On the accounts of the charity for the period****Period start date**Day Month Year  
01 01 2024**Period end date**Day Month Year  
31 12 2024**Set out on pages**

1 - 3

(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 (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 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:****Name:****Relevant professional qualification(s) or body (if any):****Address:****Date:**

29 May 25



## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose