

REGISTERED CHARITY NUMBER: SC052665

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
G15 Thriving Places**



G15 Thriving Places

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G15 Thriving Places

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

G15 Thriving Places was registered with OSCR on the 5th of July 2023 as a legally constituted Scottish Charitable Incorporated Organisation (SCIO).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aim is:

To bolster the personal and collective empowerment of the people and Third Sector organisations who live and work in the G15 area.

Our objectives are:

- a) The prevention and relief of poverty
- b) The advancement of citizenship and community development
- c) Promotion of equality and diversity
- d) The relief of those in need by reason of age, ill-health, disability, financial hardship or another disadvantage.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We attend to local people on a variety of issues, supporting and signposting where appropriate. We support local groups and organisations through assisting with any help they require whether funding applications, organisational issues, connecting with others etc. We facilitate networking meetings that encourage those who live and work in the community to come together and discuss relevant issues and updates for Drumchapel.

We are now in at the halfway stage of delivering our Strategic Community Development Plan 2024-2027. Our Plan continues with the same focus of bolstering the personal and collective empowerment of the community and Third Sector organisations working together with the people of Drumchapel.

Main Activities

To reach this aim we engage in a series of activities, which include:

- International Women's Day
- Community Pantry Cupboard
- Drumchapel News
- Friendship House
- ESOL classes
- Recovery Group
- Breakfast and a Blether Network
- Hope Campaign
- Anti-racism Campaign

All these activities require considerable preparation and organisation which we prepare while continuing our daily drop-in for anyone who requires support. Over the past year we have managed to engage with several organisations and agencies who support residents with the wide range of issues they face on a day-to-day basis. It is in this light that we continue to participate and promote relevant networks so the people of Drumchapel can access the services they require.

G15 Thriving Places

REPORT OF THE TRUSTEES For The Year Ended 31 March 2025

FINANCIAL REVIEW

Principal funding sources

Our funders are:

Glasgow City Council
The National Lottery Community-Led Fund
The Robertson Trust

FUTURE PLANS

Our 3-year Strategic Community Development Plan, 2024-2026, is open to all organisations and local people wishing to engage in the personal and collective empowerment of local people. We engage with and support, where and when possible, the wide range of initiatives which relate to the Plan's aim and objectives. We keep the wider community informed of the activities being delivered through social media platforms and the Drumchapel News delivered to all 7585 residencies in the G15 postcode. The wider public, including those who do not participate in any organisation, irrespective of their tenancy or any other social determinant, are all welcome to take part in the Strategic Community Development Plan activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

G15 Thriving Places is a Scottish Charitable Incorporated Organisation (SCIO) and its activities are governed by its constitution.

Decision making

Ever since Thriving Places (TP) initiated in Drumchapel, in 2016, TP has evolved. We have now established a small team of three community development workers with a focus on democracy and local people's participation.

We meet weekly to decide upon the tasks ahead and distribute among ourselves, accordingly. Our intention is to try and reach a consensus on the challenges we face. If this is not possible then we go for a majority vote. Should any issue arise where support out-with the collective is required, we will engage with the board for further guidance.

The collective delivers an update on our activities to the board who meet as required. At the Breakfast & a Blether networking sessions, every six weeks, the collective informs of the G15TP activities and receives relevant feedback. The collective guarantees the reports to funders within the agreed deadlines and meets with the funders, again, as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC052665

Principal address



Trustees



Independent Examiner

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

G15 Thriving Places

REPORT OF THE TRUSTEES
For The Year Ended 31 March 2025

Approved by order of the board of trustees on 18 November 2025 and signed on its behalf by:

A large black rectangular redaction box covering the signature area.

 - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF G15 THRIVING PLACES

I report on the accounts for the year ended 31 March 2025 set out on pages five to ten.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 connection with 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 to comply with Regulation 8 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.



Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

18 November 2025

G15 Thriving Places

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 March 2025

				Year Ended 31.3.25 Total funds £	Period 5.7.23 to 31.3.24 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		133,698	78,693	212,391	74,151
Other trading activities	2	684	-	684	-
Total		<u>134,382</u>	<u>78,693</u>	<u>213,075</u>	<u>74,151</u>
 EXPENDITURE ON					
Raising funds		42	391	433	-
Charitable activities					
Women		806	-	806	-
Community Development		53,061	54,747	107,808	52,445
Other		11,375	3,510	14,885	871
Total		<u>65,284</u>	<u>58,648</u>	<u>123,932</u>	<u>53,316</u>
 NET INCOME		69,098	20,045	89,143	20,835
 RECONCILIATION OF FUNDS					
Total funds brought forward		20,835	-	20,835	-
 TOTAL FUNDS CARRIED FORWARD		<u><u>89,933</u></u>	<u><u>20,045</u></u>	<u><u>109,978</u></u>	<u><u>20,835</u></u>

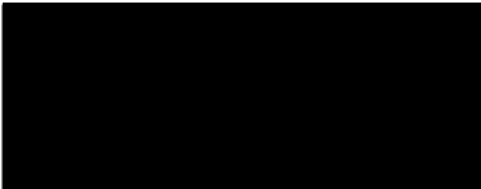
The notes form part of these financial statements

G15 Thriving Places

BALANCE SHEET 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	495	2,139	2,634	-
CURRENT ASSETS					
Cash at bank and in hand		90,398	17,906	108,304	21,615
CREDITORS					
Amounts falling due within one year	6	(960)	-	(960)	(780)
NET CURRENT ASSETS		<u>89,438</u>	<u>17,906</u>	<u>107,344</u>	<u>20,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,933</u>	<u>20,045</u>	<u>109,978</u>	<u>20,835</u>
NET ASSETS		<u>89,933</u>	<u>20,045</u>	<u>109,978</u>	<u>20,835</u>
FUNDS	7				
Unrestricted funds				89,933	20,835
Restricted funds				<u>20,045</u>	<u>-</u>
TOTAL FUNDS				<u>109,978</u>	<u>20,835</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2025 and were signed on its behalf by:



G15 Thriving Places

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 charity, 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 Charities and Trustee Investment (Scotland) Act 2005. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from 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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

G15 Thriving Places

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.25 £	Period 5.7.23 to 31.3.24 £
Printing Income	684	-

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,151	48,000	74,151
EXPENDITURE ON			
Charitable activities			
Community Development	4,445	48,000	52,445
Other	871	-	871
Total	5,316	48,000	53,316
NET INCOME	20,835	-	20,835
TOTAL FUNDS CARRIED FORWARD	20,835	-	20,835

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	2,852	659	3,511
DEPRECIATION			
Charge for year	713	164	877
NET BOOK VALUE			
At 31 March 2025	2,139	495	2,634
At 31 March 2024	-	-	-

G15 Thriving Places

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	960	780

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	20,835	69,098	89,933
Restricted funds			
Restricted	-	20,045	20,045
TOTAL FUNDS	<u>20,835</u>	<u>89,143</u>	<u>109,978</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,382	(65,284)	69,098
Restricted funds			
Restricted	78,693	(58,648)	20,045
TOTAL FUNDS	<u>213,075</u>	<u>(123,932)</u>	<u>89,143</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.24 £
Unrestricted funds		
General fund	20,835	20,835
TOTAL FUNDS	<u>20,835</u>	<u>20,835</u>

G15 Thriving Places

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,151	(5,316)	20,835
Restricted funds			
Restricted	48,000	(48,000)	-
TOTAL FUNDS	<u>74,151</u>	<u>(53,316)</u>	<u>20,835</u>

8. RELATED PARTY DISCLOSURES

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

G15 Thriving Places

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 March 2025

	Year Ended 31.3.25 £	Period 5.7.23 to 31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,854	351
Grants	202,537	25,800
Donated services and facilities	-	48,000
	<hr/> 212,391	<hr/> 74,151
Other trading activities		
Printing Income	684	-
	<hr/> 213,075	<hr/> 74,151
EXPENDITURE		
Other trading activities		
Purchases	433	-
Charitable activities		
Wages	80,222	48,000
Social security	6,686	-
Pensions	1,098	-
Advertising	7,015	186
Sundries	220	-
Community Events	13,898	4,057
Fixtures and fittings	713	-
Grants to institutions	52	-
Grants to individuals	-	202
	<hr/> 109,904	<hr/> 52,445
Support costs		
Management		
Other operating leases	5,641	-
Insurance	130	-
Telephone	780	42
Postage and stationery	1,879	25
Advertising	791	-
Sundries	779	24
Repairs	147	-
Consultancy Fees	1,160	-
Computer equipment	164	-
	<hr/> 11,471	<hr/> 91

This page does not form part of the statutory financial statements

G15 Thriving Places

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 March 2025

	Year Ended 31.3.25 £	Period 5.7.23 to 31.3.24 £
Management		
Governance costs		
Accountancy and legal fees	960	780
Payroll Fees	1,164	-
	<hr/> 2,124	<hr/> 780
Total resources expended	<hr/> 123,932	<hr/> 53,316
Net income	<hr/> <hr/> 89,143	<hr/> <hr/> 20,835

This page does not form part of the statutory financial statements