

Lenzie Rugby Charitable Trust SCIO

Financial Statements

Year Ended 30 September 2025

Registered Charity No. SC051994

Lenzie Rugby Charitable Trust SCIO

Independent Examiner's Report

I report to the Trustees and Members of Lenzie Rugby Charitable Trust (Registered Charity No. SC051994) on the accounts for the year 30 September 2025 which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of 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 2006 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 Examination

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 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:
 - a. To keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and;
 - b. 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:



Date: 31 March 2026

Name: Alan Duncan CPFA
47 Laxton Drive
Lenzie
G66 5LX

Lenzie Rugby Charitable Trust SCIO

Trustees Report

Principal Office: c/o Robert D Locke & Co Ltd, 8 Heather Drive, Lenzie, G66 4UF

Trustees

The Trustees are also Members of the Organisation for the purposes of the Charities and Trustee Investment (Scotland) Act 2005.

In the period ended 30 September 2025 the Trustees were:

Michael Saini	Chairman
Maureen Matheson	Secretary
R Douglas Locke	Treasurer
Fraser Morrison	
Carole Bowie	

Governance and Objectives

The Charity is regulated by the Office of the Scottish Charity Regulator.

The main object of the Charity is to advance public participation in the sport of rugby union in the area of Lenzie, Scotland.

In the year ended 30 September 2025 the undernoted was selected for continued support:

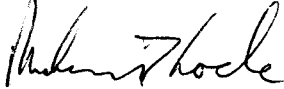
Lenzie Rugby Football Club Clubhouse Renewal Project.

In total £53,740 was received from various activities and donations during the year. No grants or awards were made for the year, and no costs or administration charges were incurred for direct charitable activities undertaken by the club. No remuneration or expenses were paid to the Trustees.

Reserves

The Trustees will decide on the reserves to be maintained by the Charity based upon the contemplated projects and awards that are planned in the future.

Signed on behalf of the Trustees.



R Douglas Locke

20 March 2026

Lenzie Rugby Charitable Trust SCIO

Statement of Financial Activities For the Year Ended 30 September 2025

	Notes	2025 £ Unrestricted Reserves	2024 £ Unrestricted Reserves
<u>Incoming Resources</u>	4		
Activities generating funds		51,771	20,678
Interest		1,969	1,717
Total Incoming Resources		53,740	22,395
<u>Resources Expended</u>	5		
Charitable Activities		0	885
Direct costs involved		0	0
Total Resources Expended		0	885
Net Surplus for year		53,740	21,510
Balance of Funds brought forward		135,795	114,284
Total Net Funds carried forward		189,535	135,795

All Reserves are Unrestricted Funds

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Balance Sheet

As at 30 September 2025

	Notes	2025 £ Unrestricted Reserves	2024 £ Unrestricted Reserves
<u>Current Assets</u>			
Cash at Bank		189,535	135,795
Total Incoming Resources		<u>189,535</u>	<u>135,795</u>
<u>Current Liabilities</u>			
Other Creditors		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
Net Current Assets		189,535	135,795
Net Funds		<u>189,535</u>	<u>135,795</u>
<u>Reserves</u>			
Unrestricted Funds		<u>189,535</u>	<u>135,795</u>

Approved by Trustees on behalf of all trustees


Michael Saini

20 March 2026


Fraser Morrison

20 March 2026

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Accounting Policies and Notes to the Accounts For the Period Ended 30 September 2025

1. Accounting Policies

- 1.1 These accounts are prepared on the basis of historic cost in accordance with the Charities and Trustee Investment (Scotland) 2005 Act and Charities Accounts (Scotland) Regulations 2006.
- 1.2 There have been no changes to the accounting policies during the period.

2. Incoming Resources

- 2.1 Incoming Resources are recognised when the Charity becomes entitled to to them reported gross.
- 2.2 The value of any voluntary help received is not included in the accounts.

3. Expenditure and Liabilities

- 3.1 Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.
- 3.2 All grants are awarded without conditions.

4. Incoming Resources

	2025 £	2024 £
The funds generated comprised:		
Arising directly from Lenzie Rugby Football Club	20,000	0
Donations received	6,875	1,925
Fund raising activities and events	24,896	18,753
Interest received	1,969	1,717
	<u>53,740</u>	<u>22,395</u>

5. Resources Expended

	2025 £	2024 £
Grants, awards and donations made	0	885
	<u>0</u>	<u>885</u>

- 5.1 No trustees were paid expenses during the year.
- 5.2 No expenses or remuneration were paid to the Independent Examiner for reporting on the Accounts.

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Accounting Policies and Notes to the Accounts Cont'd
For the Period Ended 30 September 2025

6. Grants and Awards

	2025	2024
	£	£
Lenzie Rugby Football Club Women's Section	0	885
	<u>0</u>	<u>885</u>