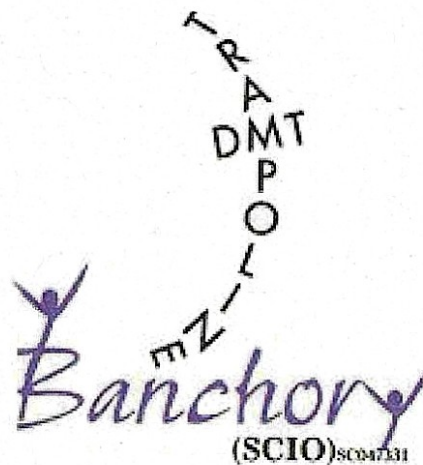




## **Banchory Trampoline and DMT Club SCIO**

### **Trustees' Annual Report**

**From 1<sup>st</sup> October 2024 to 30<sup>th</sup> September 2025**

#### **Contact information**

Banchory Trampoline and DMT Club SCIO  
Scottish Charity Number: SC047331  
2 Invinemuir Park  
Drumoak  
Aberdeenshire  
AB31 5BF

Email address [chair@banchorytrampoline.com](mailto:chair@banchorytrampoline.com)

## Charity Trustees

1. Vanessa Harpley - Chairperson (appointed 11 November 2025), Safe Guarding Officer (appointed 11 November 2025)
2. Claire Florence - Treasurer
3. Irene Reid - Secretary (appointed 11 November 2025)
4. Christine Bell - Safeguarding Officer (appointed 11 November 2025)
5. Dawn Flett - General Member (resigned 11 November 2025)
6. Pamela Cameron - General Member
7. Louise Gospel - General Member
8. Andrea Peake - General Member
9. Ashley Steele - General Member
10. Lynn Coull - General Member (appointed 11 November 2025)
11. Alison Beattie - General Member (resigned 29 October 2024)
12. Nicola Sim - General Member

## Objectives and activities

The organisation is established for charitable purposes only, and in particular, the objects are to advance public participation in sport by providing the opportunity for all to take part in trampolining activities in Banchory and the surrounding area.

## Structure, governance, and management

### Constitution

Banchory Trampoline and DMT Club is an unincorporated association. It is governed by its constitution which was adopted in September 2016. The Club was granted charitable status by OSCR in April 2017.

### Trustee appointment

The Board, which normally meets twice a term, are the charity's trustees. Membership of the Board is open to any person aged 16 or over who subscribes to the purposes of the organisation and wishes to see them fulfilled.

Trustees are elected at the Annual General Meeting which is normally held in October.

The trustees are responsible for the strategic direction and governance of the Club, whilst day-to-day running is delegated to the Head Coach and her assistants, all of whom are paid contractors. The Head Coach or an assistant attends the Board meetings to discuss progress and development. There is also an Administrator who manages the Members registration and assists with Fees and club organisation in conjunction with the Trustees and Head Coach. The Administrator is not part of the Board and so may attend meetings if requested but does not have a vote.

The trustees are aware of their responsibilities for Health and Safety, especially for the children. In addition to comprehensive insurance, our Coaches all have disclosures under the Protection of Vulnerable Groups (PVG) Scheme.



## Financial review

We started the year on 1st October 2024 with £14,224 and we ended the year on 30th September 2025 with £10,261.

### **Income - £70,938**

#### **Funding support - £4,358**

Aberdeen clubsport £600

Round table £500

Banchory Gymnastics closure (gifted profits) £2158.08

Northern Trampoline league £1100

#### **Fundraising Activities - £2,706**

#### **Other Income - £63,874**

### **Expenses - £74,901**

Kit - £540

Equipment - £672

Trophies - £568

Travel Bursaries - £1,446

Awarded to Coaches travelling to International Competitions - £6,385

Kit purchase - £540

Equipment purchases - £2,406

#### **Charitable Activities - £55,707**

Coaching expenses - £39,521

Hall Hire - £16,186

Over the year we have decreased our funds by -£3,963

The Funds in the account as of 30th September 2025 were £10,261.

## Statement of the charity's policy on reserves

We do not currently have a reserves account. Our reserves policy is to run with an operating fund of approximately £6,500 to allow us to purchase and maintain equipment and to continue to fulfil any financial obligations we may have in terms of coaching costs and room hire for up to 3 months in the eventuality of the Club ceasing to operate.

## Donated facilities and services

The Board has supported all our members by providing support in the form of travel grants to those traveling out of Scotland. We have also supported members wishing to enrol onto Coaching courses.

## Future plans

We will look to support our Gymnasts at all levels to allow them to access our sport and to enjoy or compete at the highest level they can.

### Declaration

Signed on behalf of the charity trustees:

*Harpley*

Print name

Vanessa Harpley

m

Designation

Chairperson

Date

29/06/2026

### Declaration

Signed on behalf of the charity trustees:

*Cfloreance*

Print name

Claire Florence

Designation

Treasurer

Date

29/06/2026





## Banchory Trampoline &amp; DMT Club

SC047331

## Receipts and payments accounts

| For the period from | Period start date |         |      | to | Period end date |           |      |
|---------------------|-------------------|---------|------|----|-----------------|-----------|------|
|                     | Day               | Month   | Year |    | Day             | Month     | Year |
|                     | 1st               | October | 2024 |    | 30th            | September | 2025 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 3,858                              |                                  |                                            |                                           | 3,858                                      | 967                                     |
| Legacies                                                      |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants                                                        | 500                                |                                  |                                            |                                           | 500                                        |                                         |
| Receipts from fundraising activities                          | 2,706                              |                                  |                                            |                                           | 2,706                                      | 3,224                                   |
| Gross trading receipts                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Income from investments other than land and buildings         |                                    |                                  |                                            |                                           | -                                          |                                         |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               | 63,874                             |                                  |                                            |                                           | 63,874                                     | 64,992                                  |
| <b>A1 Sub total</b>                                           | <b>70,938</b>                      | -                                | -                                          | -                                         | <b>70,938</b>                              | <b>69,183</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>Total receipts</b>                                         | <b>70,938</b>                      | -                                | -                                          | -                                         | <b>70,938</b>                              | <b>69,183</b>                           |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading payments                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           | 71,116                             |                                  |                                            |                                           | 71,116                                     | 66,314                                  |
| Grants and donations                                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Equipment Repair                                              | 672                                |                                  |                                            |                                           | 672                                        | 1,815                                   |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               | 510                                |                                  |                                            |                                           | 510                                        | 480                                     |
| Preparation of annual accounts                                | 198                                |                                  |                                            |                                           | 198                                        | 180                                     |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | <b>72,496</b>                      | -                                | -                                          | -                                         | <b>72,496</b>                              | <b>68,789</b>                           |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                            |                                           |                                            |                                         |
| Purchases of fixed assets                                     | 2,405                              |                                  |                                            |                                           | 2,405                                      | 1,220                                   |
| Purchase of investments                                       |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A4 Sub total</b>                                           | <b>2,405</b>                       | -                                | -                                          | -                                         | <b>2,405</b>                               | <b>1,220</b>                            |
| <b>Total payments</b>                                         | <b>74,901</b>                      | -                                | -                                          | -                                         | <b>74,901</b>                              | <b>70,009</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>(3,963)</b>                     | -                                | -                                          | -                                         | <b>(3,963)</b>                             | <b>(826)</b>                            |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(3,963)</b>                     | -                                | -                                          | -                                         | <b>(3,963)</b>                             | <b>(826)</b>                            |





# APPENDIX 3



|                                                          |  | Independent examiner's report on the accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |      |       |                 |       | v2   |
|----------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|-------|-----------------|-------|------|
| Report to the trustees/members of                        |  | Banchory Trampoline and DMT Club SCIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       |      |       |                 |       |      |
| Registered charity number                                |  | SC047331                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |      |       |                 |       |      |
| On the accounts of the charity for the period            |  | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |      |       | Period end date |       |      |
|                                                          |  | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Month | Year | to    | Day             | Month | Year |
|                                                          |  | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10    | 2024 |       | 30              | 09    | 2025 |
| Set out on pages                                         |  | 1 - 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |      |       |                 |       |      |
| Respective responsibilities of trustees and examiner     |  | <p>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.</p>                                                                                                                                                                                                                  |       |      |       |                 |       |      |
| Basis of independent examiner's statement                |  | <p>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.</p>                                                                                                                                                             |       |      |       |                 |       |      |
| Independent examiner's statement                         |  | <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |       |      |       |                 |       |      |
| Signed**:                                                |  | Gillian R Nicolson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |      | Date: | 26 June 2026    |       |      |
| Name:                                                    |  | Gillian R Nicolson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |      |       |                 |       |      |
| Relevant professional qualification(s) or body (if any): |  | Institute of Chartered Accountants in Scotland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |      |       |                 |       |      |
| Address:                                                 |  | The Grant Considine Partnership<br>46 High Street<br>Banchory<br>Aberdeenshire<br>AB31 5SR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |       |      |       |                 |       |      |

## Banchory Trampoline &amp; DMT Club

SC047331

## Additional analysis (3)

## 6 Breakdown of restricted funds

|                                                            | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Donations                                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legacies                                                   |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants                                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| 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            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Receipts from asset &amp; investment sales</b>          |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total receipts</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Expenses for fundraising activities                        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading payments                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Investment management costs                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Payments relating directly to charitable activities        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants and donations                                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Governance costs:                                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Audit / independent examination                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Preparation of annual accounts                             |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legal costs                                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments relating to asset and investment movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total payments</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Net receipts / (payments)</b>                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Transfers to / (from) funds</b>                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |

## Nature and purpose of funds

|  |
|--|
|  |
|--|



SC047331

**Additional analysis (2)****5 Breakdown of unrestricted funds**

|                                                                                                                                                                                       | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------|
| <b>Generic<br/>Unrestricted<br/>Fund</b>                                                                                                                                              |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| <b>Receipts</b>                                                                                                                                                                       |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Donations                                                                                                                                                                             | 3,858                                                   |                                                         |                                                         |                                                         | 3,858                          | 967                                        |
| Legacies                                                                                                                                                                              |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants                                                                                                                                                                                | 500                                                     |                                                         |                                                         |                                                         | 500                            | -                                          |
| Receipts from fundraising activities                                                                                                                                                  | 2,706                                                   |                                                         |                                                         |                                                         | 2,706                          | 3,224                                      |
| Gross trading receipts                                                                                                                                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Income from investments other than land and buildings                                                                                                                                 |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Rents from land & buildings                                                                                                                                                           |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross receipts from other charitable activities                                                                                                                                       | 63,874                                                  |                                                         |                                                         |                                                         | 63,874                         | 64,992                                     |
| <b>Sub total</b>                                                                                                                                                                      | <b>70,938</b>                                           | -                                                       | -                                                       | -                                                       | <b>70,938</b>                  | <b>69,183</b>                              |
| <b>Receipts from asset &amp; investment sales</b>                                                                                                                                     |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Proceeds from sale of fixed assets                                                                                                                                                    |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Proceeds from sale of investments                                                                                                                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                                                                                                                                                      | <b>-</b>                                                | -                                                       | -                                                       | -                                                       | <b>-</b>                       | <b>-</b>                                   |
| <b>Total receipts</b>                                                                                                                                                                 | <b>70,938</b>                                           | -                                                       | -                                                       | -                                                       | <b>70,938</b>                  | <b>69,183</b>                              |
| <b>Payments</b>                                                                                                                                                                       |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Expenses for fundraising activities                                                                                                                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading payments                                                                                                                                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Investment management costs                                                                                                                                                           |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Payments relating directly to charitable activities                                                                                                                                   | 71,116                                                  |                                                         |                                                         |                                                         | 71,116                         | 66,314                                     |
| Grants and donations                                                                                                                                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Equipment Repair                                                                                                                                                                      | 672                                                     |                                                         |                                                         |                                                         | 672                            | 1,815                                      |
| Governance costs:                                                                                                                                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Audit / independent examination                                                                                                                                                       | 510                                                     |                                                         |                                                         |                                                         | 510                            | 480                                        |
| Preparation of annual accounts                                                                                                                                                        | 198                                                     |                                                         |                                                         |                                                         | 198                            | 180                                        |
| Legal costs                                                                                                                                                                           |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
|                                                                                                                                                                                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                                                                                                                                                      | <b>72,496</b>                                           | -                                                       | -                                                       | -                                                       | <b>72,496</b>                  | <b>68,789</b>                              |
| <b>Payments relating to asset and investment movements</b>                                                                                                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Purchases of fixed assets                                                                                                                                                             | 2,405                                                   |                                                         |                                                         |                                                         | 2,405                          | 1,220                                      |
| Purchase of investments                                                                                                                                                               |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                                                                                                                                                      | <b>2,405</b>                                            | -                                                       | -                                                       | -                                                       | <b>2,405</b>                   | <b>1,220</b>                               |
| <b>Total payments</b>                                                                                                                                                                 | <b>74,901</b>                                           | -                                                       | -                                                       | -                                                       | <b>74,901</b>                  | <b>70,009</b>                              |
| <b>Net receipts / (payments)</b>                                                                                                                                                      | <b>(3,963)</b>                                          | -                                                       | -                                                       | -                                                       | <b>(3,963)</b>                 | <b>(826)</b>                               |
| <b>Transfers to / (from) funds</b>                                                                                                                                                    |                                                         |                                                         |                                                         |                                                         |                                |                                            |
|                                                                                                                                                                                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Surplus / (deficit) for year</b>                                                                                                                                                   | <b>(3,963)</b>                                          | -                                                       | -                                                       | -                                                       | <b>(3,963)</b>                 | <b>(826)</b>                               |
| <b>Nature and purpose of funds</b>                                                                                                                                                    |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| The fund generates the majority of its receipts from the provision of trampolining classes. The purpose of the fund is to continue providing classes and competitions for all levels. |                                                         |                                                         |                                                         |                                                         |                                |                                            |



## Banchory Trampoline &amp; DMT Club

SC047331

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

|                                      | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment funds<br>to nearest £ | Permanent<br>endowment funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------------------------|------------------------------------|----------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------|
| Aberdeenshire Club, Talented Athlete | 600                                |                                  |                                               |                                              | 600                                     |                                   |
| Round Table                          | 500                                |                                  |                                               |                                              | 500                                     |                                   |
| Banchory Gymnastics Gift             | 2,158                              |                                  |                                               |                                              | 2,158                                   |                                   |
| NTL Subsidy                          | 600                                |                                  |                                               |                                              | 600                                     |                                   |
| Ithaca Energy                        |                                    |                                  |                                               |                                              |                                         | 250                               |
| Banchory Gymnastics Run Up Mat       |                                    |                                  |                                               |                                              |                                         | 233                               |
| Crathes/Droak/Durr                   |                                    |                                  |                                               |                                              |                                         | 484                               |
| <b>Total</b>                         | <b>3,858</b>                       | <b>-</b>                         | <b>-</b>                                      | <b>-</b>                                     | <b>3,858</b>                            | <b>967</b>                        |

## 2 Grants

|                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------------------|------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------|
| Northern Trampoline Grant | 500                                |                                  | 500                                     |                                   |
|                           |                                    |                                  | -                                       |                                   |
|                           |                                    |                                  | -                                       |                                   |
|                           |                                    |                                  | -                                       |                                   |
| <b>Total</b>              | <b>500</b>                         | <b>-</b>                         | <b>500</b>                              | <b>-</b>                          |

## 3 Gross receipts from other charitable activities

|                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment funds<br>to nearest £ | Permanent<br>endowment funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------|------------------------------------|----------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------|
| Sessions         | 62,720                             |                                  |                                               |                                              | 62,720                                  | 62,675                            |
| Competitions     | 1,139                              |                                  |                                               |                                              | 1,139                                   | 1,623                             |
| Kit              | 15                                 |                                  |                                               |                                              | 15                                      | -                                 |
| Hall Hire Recoup |                                    |                                  |                                               |                                              | -                                       | 183                               |
| Refunds          |                                    |                                  |                                               |                                              | -                                       | 511                               |
|                  |                                    |                                  |                                               |                                              | -                                       |                                   |
|                  |                                    |                                  |                                               |                                              | -                                       |                                   |
| <b>Total</b>     | <b>63,874</b>                      | <b>-</b>                         | <b>-</b>                                      | <b>-</b>                                     | <b>63,874</b>                           | <b>64,992</b>                     |

## 4 Payments relating directly to charitable activities

|                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment funds<br>to nearest £ | Permanent<br>endowment funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------|
| Coaching                | 39,521                             |                                  |                                               |                                              | 39,521                                  | 39,818                            |
| Hall Hire               | 16,186                             |                                  |                                               |                                              | 16,186                                  | 15,350                            |
| Travel                  | 1,446                              |                                  |                                               |                                              | 1,446                                   | 2,546                             |
| Competition Expenses    | 6,385                              |                                  |                                               |                                              | 6,385                                   | 3,009                             |
| Competition Entries     | 4,165                              |                                  |                                               |                                              | 4,165                                   | 3,040                             |
| Courses                 | 166                                |                                  |                                               |                                              | 166                                     | 410                               |
| Course expenses         | 29                                 |                                  |                                               |                                              | 29                                      | -                                 |
| Coaches SG Registration | 337                                |                                  |                                               |                                              | 337                                     | 304                               |
| MMC                     | -                                  |                                  |                                               |                                              | -                                       | 65                                |
| Kit                     | 540                                |                                  |                                               |                                              | 540                                     | -                                 |
| Donations/Gifts         | 143                                |                                  |                                               |                                              | 143                                     | -                                 |
| Refunds                 | 453                                |                                  |                                               |                                              | 453                                     | 120                               |
| Equipment Purchase      | 255                                |                                  |                                               |                                              | 255                                     | 105                               |
| Trophies                | 568                                |                                  |                                               |                                              | 568                                     | 302                               |
| Sundry                  | 431                                |                                  |                                               |                                              | 431                                     | 491                               |
| Stripe Fee              | 491                                |                                  |                                               |                                              | 491                                     | 754                               |
| <b>Total</b>            | <b>71,116</b>                      | <b>-</b>                         | <b>-</b>                                      | <b>-</b>                                     | <b>71,116</b>                           | <b>66,314</b>                     |

Presentation currency is £ GBP.

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Club has adequate resources to continue for the foreseeable future. The current reserves will support the Club in the transition to the full operation of the Club and all associated competitions. The Club aims to retain £6,500 as a minimum operating fund to fulfill financial obligations over a 3 month period.



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

## C2 Grants

### C3a Trustee remuneration

### C3b Trustee remuneration - details

### C4a Trustee expenses

#### C4b Trustee expenses - details

### C5 Transactions with trustees and connected persons

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