

End of Year Return Statement

Income

Income source	Amount
Donations	£0
Grants	£0
Membership/subscriptions	£0
Other income	£0
Total income	£0

Expenditure

Expenditure type	Amount
Operating costs	£0
Insurance	£0
Premises/utilities	£0
Professional fees	£0
Other expenditure	£0
Total expenditure	£0

Net income/(expenditure): £0

Charity Assets Held at Year End

Asset	Amount
Bank balance	£574.56
Other charity assets	£6,669.86
Total charity assets	£7,244.42

Additional Notes

The charity has had no income or expenditure during the reporting period and has remained inactive, with no operational activities undertaken.

The charity is currently in the process of being wound up following approval by **OSCR**. As part of the OSCR-approved winding-up process, all remaining charity assets, including the bank balance and other

charity assets, have been transferred to **EALT (East Ayrshire Leisure Trust)** in accordance with the charity's governing document and the arrangements approved by OSCR for the closure of the charity.

The transfer of assets has completed the disposal of the charity's remaining funds and assets, and the charity no longer holds any operational assets or funds.