APPENDIX 2

Enter charity name below

GLASGOW URBAN SPORTS

Enter SC No. below

SCO43709

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	02	03	2025		01	03	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	-				-	180,010
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					-	-
					-	
A1 Sub total	-	-	-	-	-	180,010
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	180,010
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	20,019				20,019	35,443
Grants and donations					-	50,000
Governance costs:					-	
Audit / independent examination	792				792	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	20,811	-	-	-	20,811	85,443
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Loan to Community Interest Company	70,000				70,000	
Purchase of investments					-	
A4 Sub total	70,000	-	-	-	70,000	-
Total payments	90,811	-	-	-	90,811	85,443
Net receipts / (payments)	-90,811	-	-	-	-90,811	94,567
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-90,811	-	-	-	-90,811	94,567

APPENDIX 2

GLASGOW URBAN SPORTS **SCO43709**

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	129,049				129,049	34,482
						-	
						-	
	Surplus / (deficit) shown on receipts and payments account	(90,811)	-			(90,811)	94,567
	Cash and bank balances at end of year	38,238	-	-	-	38,238	129,049

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

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

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	John McKain	JOHN MCKAIN	30/09/2026

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Digitally signed by bbdd3f38-ee61-4238-83e0-3347f4b45045
DN: cn=bbdd3f38-ee61-4238-83e0-3347f4b45045
Date: 2026.09.30 11:43:37 +01'00'

GLASGOW URBAN SPORTS SCO43709

Section C Notes to the Accounts

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

Reserves are carried forward to be used in pursuit of the organisation's activities for which they are intended.

C2 Grants Paid Out

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Former Trustee	Project Design Work	4,200	
Former Trustee	Project Co-Ordination & Design	15,660	

C6 Other information

GLASGOW URBAN SPORTS SCO43709

Additional analysis (1)

Analysis of receipts and payments

1 Donations Received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
DONATIONS FROM OTHER CHARITY	-				-	180,000
DONATIONS FROM INDIVIDUALS	-				-	10
GIFT AID RECEIVED					-	-
Total	-	-	-	-	-	180,010
	-	-	-	-	-	-

2 Grants Received

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
MEMBER SUBS (Omitted in 2022-23 Report)					-	10
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	10
	-	-	-	-	-	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Graphic Design re: Community Consult					-	1,035
Printing Costs re: Community Consult	-				-	360
Printing Costs: Community Outreach	45				45	
Website & 12 months Hosting					-	600
Professional Fees	10,150				10,150	20,939
Overheads	114				114	279
Other Outreach Expenses					-	950
Project Co-Ordinator	9,710				9,710	11,280
Total	20,019	-	-	-	20,019	35,443
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
	General Funds				**Total unrestricted funds**	**Total unrestricted funds last period**
Receipts						
Donations	-				-	180,010
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	-				-	
Sub total	-	-	-	-	-	180,010
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	180,010
					-	
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	20,019				20,019	35,443
Grants and donations	-				-	50,000
Governance costs:					-	
Audit / independent examination	792				792	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
					-	
Sub total	20,811	-	-	-	20,811	85,443
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Loan to Community Interest Company	70,000				70,000	
Purchase of investments					-	
Sub total	70,000	-	-	-	70,000	-
					-	
Total payments	90,811	-	-	-	90,811	85,443
					-	
Net receipts / (payments)	(90,811)	-	-	-	(90,811)	94,567
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(90,811)	-	-	-	(90,811)	94,567
					-	

Nature and purpose of funds

TOTAL UNRESTRICTED FUNDS BALANCE AT YEAR END OF £38,238 ARE HELD FOR USE ON ANY PURPOSE AS AGREED BY THE BOARD OF TRUSTEES.

GLASGOW URBAN SPORTS **SCO43709**

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
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					-	
Sub total	-	-	-	-	-	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
Payments						
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					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	-	-	-	-	-
					-	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	

Nature and purpose of funds

THERE WERE NO RESTRICTED FUNDS HELD AT YEAR END.