

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	31	09	2023		31	08	2024

Reference and administration details

Charity name	Inspire Motivate Celebrate SCIO
Other names charity is known by	
Registered charity number	SC045084
Charity's principal address	40 A Springvale Street Saltcoats
	Postcode KA21 5LP

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chairman		
2		Treasurer		
3		secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

We are governed by a SCIO constitution

Trustee recruitment and appointment

At each AGM, the members may elect any member (unless he/she is debarred from membership) to be a charity trustee.

The board may at any time appoint any member (unless he/she is debarred from membership under clause 56) to be a charity trustee.

At each AGM, all of the charity trustees must retire from office - but may then be re-elected

A charity trustee retiring at an AGM will be deemed to have been re-elected

62.1 he/she advises the board prior to the conclusion of the AGM that he/she does not wish to be re-appointed as a charity trustee; or

62.2 an election process was held at the AGM and he/she was not among those elected/re-elected through that process; or

62.3 a resolution for the re-election of that charity trustee was put to the AGM and was not carried.

Objectives and activities

Charitable purposes

"the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage"

Summary of the main activities in relation to these objects

We set up and run a local Foodbank and community fridge to support those in the community around us who are struggling financially.

We provide a fitness facility which will relieve the conditions of life and vulnerability of young people affected by crime, poverty, exclusion, isolation, lack of self-esteem, direction, purpose and education. The organisation will teach the community focus, drive, determination and a will to success through inspiration and motivation.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

All our youngsters who want to compete, now have. All our youngsters reached the quarter finals of the National Championships. One of our youngsters won a gold medal at it. An amazing achievement by all. Huge for The Project, but bigger for our youngsters.

Our building got renovated, It is a state of the art facility. The best facility for this line of exercise in the whole of Scotland. We have made our space bigger and more accessible to help out with more people.

We have lit numerous Beacons, representing our Community for Ve Day and other events.

Our Firework display again, was a huge success. We are already booked up to do next years, but will be bigger and better hopefully.

We have opened The Project another day to accommodate the more numbers of youngsters coming through our door.

Took a group of youngsters to Everest for a three week trek, after years of saving and preparing. They all had a great time.

Financial review

Brief statement of the charity's policy on reserves

We don't currently have a policy but our plan is to create one as soon as possible.

Details of any deficit

N/A

Donated facilities and services (if any)

None

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Other optional information

PLANS FOR FUTURE PERIODS

Our focus for the club is to continue to build relationships with other clubs, community groups and other individuals who can help provide positive outcomes for the boys at the gym.

We will continue to deliver food and be an access point for the community.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chairman	
Date	25/05/2025	

Receipts and payments accounts						
For the period from				to		
	01	09	2023		31	08

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	31,035				31,035	4,145
Legacies					-	
Grants		2,520			2,520	6,400
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	31,035	2,520	-	-	33,555	10,545
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	31,035	2,520	-	-	33,555	10,545
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	4,090				4,090	2,711
Investment management costs					-	
Payments relating directly to charitable activities	7,550	2,520			10,070	13,541
Grants and donations	1,300				1,300	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	12,940	2,520	-	-	15,460	16,253
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,940	2,520	-	-	15,460	16,253
Net receipts / (payments)	18,095	-	-	-	18,095	(5,708)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	18,095	-	-	-	18,095	(5,708)

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	40				40	5,748
	Surplus / (deficit) shown on receipts and payments account	18,095	-			18,095	(5,708)
						-	
						-	
	Cash and bank balances at end of year	18,135	-	-	-	18,135	40
	(Agree balances with receipts and payments account(s))						

	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
			25 May 2024

Section C Notes to the Accounts

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

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C2 Grants

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
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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)	X
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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 (£)

C6 Other information

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APPENDIX 3



Scottish Charity Regulator

Report to the trustees/members of Registered charity number On the accounts of the charity for the period	Independent examiner's report on the accounts v2					
	Charity name Inspire Motivate Celebrate SCIO					
	Registered charity number SC045084					
	Period start date			to	Period end date	
Day	Month	Year		Day	Month	Year
01	09	2023		31	08	2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 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.

Basis of independent examiner's statement

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.

Independent examiner's statement

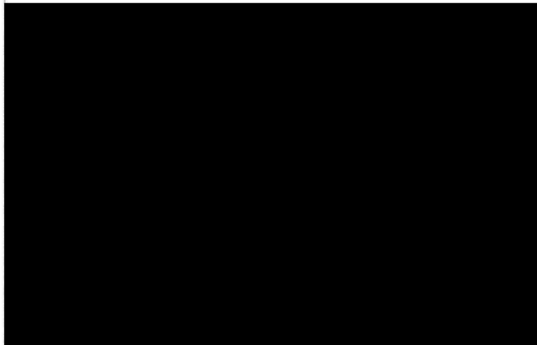
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and 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:
Name:
Relevant professional qualification(s) or body (if any):
Address:



Date:	31/05/2025

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**