

**Kestrel Gymnastics Group**  
**Scottish Charity No – SC045718**

**Annual Report and Financial  
Statements for the year ended**

**31 October 2024**

## **Kestrel Gymnastics Group**

**Scottish Charity Number – SC045718**

### **Annual Report and Financial Statements**

**For the year ended 31 October 2024**

#### **Trustees' Annual Report**

The trustees have pleasure in presenting their report together with the financial statements for the year 31<sup>st</sup> October 2024

#### **Reference and Administrative Information**

##### **Charity name**

Kestrel Gymnastics Group

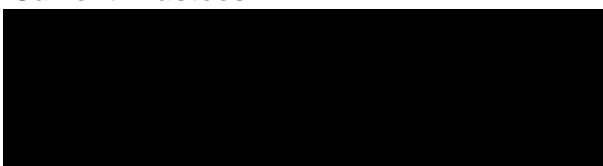
##### **Charity Number**

SC045718

##### **Address**

Forrester / St Augustine's Community Sports Hub, Broomhouse Road, Edinburgh  
EH12 9AE

#### **Current Trustees**



#### **Structure, Governance and Management**

##### **Constitution**

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 17<sup>th</sup> June 2015. The charity was previously CASC but changed its legal form to a SCIO. The assets of the CASC were transferred to the SCIO on the 17<sup>th</sup> June 2015. It has a single tier structure and as such the trustees are the members of the charity.

##### **Appointment of trustees**

Trustees are elected at the annual general meeting which is held in April. There must be a minimum of five and a maximum of fifteen trustees. Membership of the board is open to all parents and guardians of children in the Club as well as interested members of the community

#### **Objectives and Activities**

##### **Charitable purposes**

The purpose of the charity is to advance and promote of the sport of Gymnastics and support the training of Coaches and Judges within West Edinburgh and surrounding areas.

## Activities

The club has struggled over the past year whilst attempting to set up a pre school gymnastics group post covid, unfortunately following over a year of perseverance and extensive costs we have decided that this is not a feasible option for the club going forward.

We have made many changes to the club and its management and we hope to have a much more financially secure future moving forward.

## Achievements and Performance

We have succeeded at many gymfest display competitions and grade and voluntary competitions and we are exceptionally proud of the gymnasts in our club. We have trained new coaches and hope to support them through their gymnastic coaching journey.

## Volunteers

The Charity contracts with several part time coaches but is still reliant on the help of volunteers. The Trustees wish to record their thanks to all those who have given their time.

## Financial review

The Charity's main source of funding continues to be class fees which are charged to parents.

The Charity has been successful in increasing its own fundraising activities which has contributed to gymnasts' travel, costumes and new kit.

The trustees continue to monitor and control costs and are satisfied with the financial position at the year end.

## Reserves policy

The trustees of the Charity have focussed on ensuring that the Charity has sufficient funds for the continued operation of the club, including rental of facilities, payment of coaches, replacement of equipment and as a contingency for unforeseen circumstances and risks.

Reserves are currently £2.74

## Plans for future period

Text placeholder

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

Signed on behalf of the charity's trustees

Signature: 

Signature: 

Date: 12/12/2023

Date: 12/12/2023

## Independent Examiner's Report to the Trustees of Kestrel Gymnastics Group

### Statement of Receipt and Payments

For Year Ending 31 October 2024

	Note	Unrestricted Fund £	Restricted Fund £	Year ended 31-Oct-24 £
<b>Receipts</b>				
Gross trading receipts		58,876	-	35465
Donations	6	-	-	-
Receipts from charitable activities	7	-	-	-
Fundraising receipts	8	484	-	484
Bank interest		4	-	4
		<b>58,876</b>	-	<b>35959</b>
<b>Payments</b>				
Cost of charitable activities	9	31,279		32878
		<b>31,279</b>	-	<b>32878</b>
Surplus / (Deficit) for the year		1542		2113
Transfers between funds		-	-	-
<b>Surplus / (Deficit) for the year</b>		<b>1542</b>	-	<b>1,542</b>

**Statement of Balances Kestrel Gymnastics Group as at 31-10-2022**

	<b>2023</b>	<b>2024</b>
Fixed Assets		
Gym Equipment	19078.94	19078.94
Audio Equipment	449.00	449.00
Total Fixed Assets	19527.94	19527.94
Current Assets		
Accounts Receivable	1048.23	845.61
Supplier Overpayment	-5.75	0
Treasurers Account	-154.05	501
Deposit Account	1.00	1.00
Total Current Assets	889.43	1013.23
Current Liabilities		

Accounts Payable	42.00	105
Total Current Liabilities	70.50	124

## Notes to the accounts - for the period ended 31 October 2024

### 1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

### 2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

### 3. Trustee expenses

### 4. Related Party Transactions

## 5. Donations

## 6. Receipts from charitable activities

## 7. Fundraising receipts

	Unrestricted Fund	Restricted Fund	Year ended 31-Oct-2024
	£	£	£
<b>Payments</b>			
Coaching Fees	Cost of Charitable Activities		67,663.69
Gym Equipment	Cost of Charitable Activities		0
Competitions and Grades Expenses	Cost of Charitable Activities		2025.01
Gymfest Expenses	Cost of Charitable Activities		3024.50
Kit and Costumes	Cost of Charitable Activities		3507.36
SGA Memberships	Cost of Charitable Activities		1621
Bank Charges	Cost of Charitable Activities		0
Legal Fees	Cost of Charitable Activities		0
Computer Hardware	Cost of Charitable Activities		778.53
Computer Software and Accessories	Cost of Charitable Activities		200
CPC Courses and Conferences	Cost of Charitable Activities		0
Drumbrae Rent	Cost of Charitable Activities		12503.31
Equip Repairs	Cost of Charitable Activities		0
Forrester Rent	Cost of Charitable Activities		8300.95
Fundraising Expenses	Fundraising Expenses		0
Storage Costs	Cost of Charitable Activities		2122.00
Insurance Premiums	Cost of Charitable Activities		0
Internet Subscriptions	Cost of Charitable Activities		0
Accounting Fees	Cost of Charitable Activities		0
Oriam Hall Rental	Cost of Charitable Activities		0
Printing and Stationery	Cost of Charitable Activities		0
Sundries	Cost of Charitable Activities		197
Travel - Mileage Claims	Cost of Charitable Activities		0
<b>Total Payments</b>	<b>Surplus / Deficit</b>		

The financial statements were approved by the Trustees and were signed on its behalf by:

Signature: [REDACTED]

Signature: [REDACTED]

Date: 16082025

Date: 16082025