NAME		**Limits Allstar Dance & Cheer SCIO**			
CHARITY NUMBER		**SCO**	**46257**		
YEAR	**FROM**	**1-Aug-24**	**TO**	**31-Jul-25**	

	OFFICIALS AT YEAR END
Trustee Main Contact	**Cherry Mason**
Charity Trustees	**Louise Robertson**
	Julie Mitchell
	Lyn Lewis
	Nicola Mitchell
	OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	**3 Jack Lane**
	Newtonhill
	Stonehaven
	Aberdeenshire
	AB39 8BX

Unrestricted Funds	**Opening Bank Balance**	**5,848.24**
	Closing Bank Balance	**11,289.78**
	Opening Cash Balance	**-**
	Closing Cash Balance	**-**
Restricted Funds	**Opening Bank Balance**	**1,229.00**
	Closing Bank Balance	**2,478.24**
	Opening Cash Balance	**-**
	Closing Cash Balance	**-**

LIMITS ALLSTAR DANCE & CHEER SCIO

SUPPLEMENTARY INFORMATION

1 Enter the average number of users during the year: 140

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Gym Renovations / Additional Heating Installed

Attended 4 competitions & Showcase

3 If expenses have been re-imbursed to the Trustees

in respect of travel or other incidental expenses, enter the amount here £: 0

and the number of Trustees who received payments:

4 If you have received any donated equipment, materials or services during the year, please detail below

no

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset	*value (£)*
Sprung Floor	2,500.00
Heaters and Installation	3,300.00
Tumble truck	1,300.00

7 If you owed any money at the year end please enter the total amount: -

and describe the liabilities

Previous Period		Limits Allstar Dance & Cheer SCIO		SCO 46257
	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM	1-Aug-24 TO	31-Jul-25
	RECEIPTS			
-	Fundraising Restricted Funds			494
(1,729)	Fundraising Unrestricted Funds			59,236
-	Fundraising Worlds Funds			-
37,570	Charity Activities			29,265
	Charitable Income			
	Donations			
	Legacies			
-	Grants			-
-	Miscellaneous Sales			
-	Investment Income			
-	Other General Income			
35,841	Total Receipts Unrestricted Funds			88,501
	Total Receipts Restricted Funds			494
	PAYMENTS			
4,101	Purchase of Fixed Assests			
5,928	Expenses of Fund Raising Activities			4,819
44	Charity Activities & Events Unrestricted Funds			
1,854	Charity Activities & Events Restricted Funds			38,910
-	Cost of Miscellaneous Sales			
4,001	Administrative Costs			53,268
1,314	Other General Costs			
15,388	Total Payments Unrestricted Funds			58,088
1,854	Total Payments Restricted Funds			38,910
18,599	Surplus (Deficit) for the Period			(8,003)
	STATEMENT OF BALANCES			
		Unrestricted Funds	Restricted Funds	
	Opening Balances			
	Bank	5,848	1,229	
	Cash	-	-	
30,123		5,848	1,229	
	Closing Balances			
	Bank	11,290	2,478	
	Cash	-	-	
18,043		11,290	2,478	13,768
	(the movement in balances equates to the surpus/deficit form the period shown above)			
3,800	In addition to the above balances the SCIO has other assets at a valuation of			-
	Being			
-	Liabilities at the year end (if appropriate) comprised the following			-

Prepared By (signature)..... .
Date 30/09/2026

Approved by Trustee Name..Cherry Masson.....
Signature .....
Date..6/10/26.....

Limits Allstar Dance & Cheer SCIO **SCO** **46257**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM **1-Aug-24** **TO** **31-Jul-25**

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.
My examination has been carried out under Section 44(1)(c of the Charities & Trustee Investment (Scotland) Act 2005.
To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

a) **The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the SCIO is eligible to have an independent examination.**
b) **The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the SCIO and are in agreement with them,**
c) **The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the SCIO's effective Constitution.**
d) *** In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.**

or

*** In the course of my examination the following matters of a material nature have come to my attention :**

……..
……..
……..
……..

(please delete alternative paragraph * as appropriste)

Signed ……  **…….. Dated ….. 30/09/2026**

Name…… Dinesh Hallan **Qualification…… FCCA, 0042536**

Address DA Accountants
.. Spiersbridge Business Park, 1 Spiersbridge Way
.. Glasgow G46 8NG