

Movement Park (SCIO)
Annual Report and Accounts
For the Year Ended
31 December 2023

Scottish Charity Number

SC045494

Movement Park (SCIO)

Report and Accounts For the Year Ended 31 December 2023

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Movement Park (SCIO)

Trustees' Annual Report For the Year Ended 31 December 2023

The Trustees are pleased to present their report and the accounts for the year ended 31 December 2023.

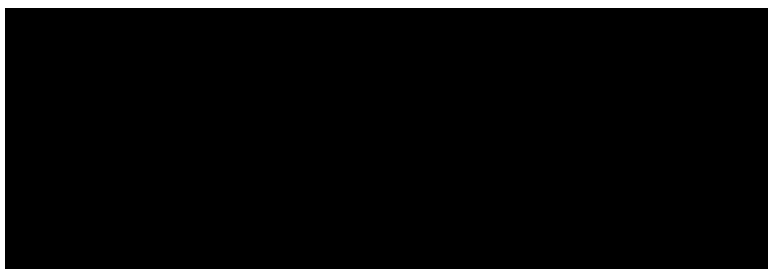
Reference & Administrative Information

Principal Address: 813 South Street
Glasgow
G14 0BX

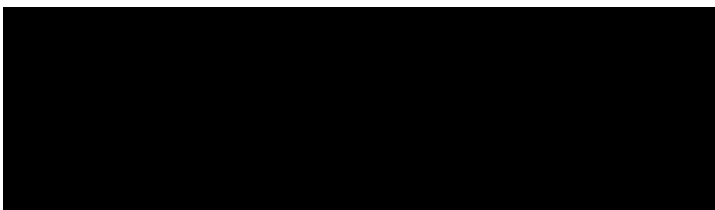
Scottish Charity Number: SC045494

Trustees

The following are serving as trustees at the date of this report:



The following also served as trustees during the financial year:



Chief Executive Officer:



Independent examiner:

Paul Clelland Accountancy
74 Norse Road
Glasgow
G14 9EF

Bankers:

Royal Bank of Scotland plc
339 Byres Road
Glasgow
G12 8QP

Movement Park (SCIO)

Trustees' Annual Report (continued)

Structure, Governance and Management

Movement Park (SCIO) is a Scottish Charitable Incorporated Organisation (SCIO). Its activities are governed by its constitution, most recently revised in September 2023, and regulated by the Office of the Scottish Charity Regulator (OSCR).

The trustees, who meet regularly throughout the year, control the activities of the charity. During the year, the Constitution was amended to set a minimum term of office for Trustees to eliminate the risk of all Trustees resigning at the same time. Trustees can serve a maximum of two consecutive 4-year terms. Day to day running of the charity is delegated to the Chief Executive Officer and staff team.

Objectives & Activities

The objects of Movement Park (SCIO) are:

- to advance public participation in sport by giving children and adults of all ages, stages and abilities the chance to access a range of sport and physical activity opportunities
- to carry out the above activities within the areas around the charity's base in South Street, Glasgow

The charity will promote its activities to people on low incomes, people in the target area classified as living in a Scottish Index of Multiple Deprivation (SIMD) data zone and/or people looking to improve their health and wellbeing, as well as being open to the general public.

Our vision is to create a culture where the wealth of the community is judged on the health of the community. We will educate all those that come through the doors of our multi-sport facility, or that access our outreach programmes, on the importance of physical literacy, engagement in sport and staying active for life.

We aspire to develop a charity that is second to none at understanding the nature and nurturing process of movement competencies, designing innovative programmes that enhance the lives of the local community.

We aim to operate a hub that is warm and welcoming, allowing creative opportunities to develop friendships, experience engagement and offer many chances for personal development. This will encourage each individual to reach his or her full potential and leave as a well-rounded responsible citizen.

Achievements and performance

The primary objective of Movement Park (MP) will always be to grow / maintain membership numbers and this continues to be our focus.

Whilst we're no longer facing the challenges of COVID, the long-term impact remains. This, coupled with the current cost-of-living crisis, made it clear that a strategic rethink was required for Movement Park in both 2023 and into 2024.

The services we offer, the MP programme and the team in place to deliver said programme are also of paramount importance and 2023 saw the introduction of a range of new innovations and ways of working.

Challenges

Membership continues to fluctuate with a starting total of 333, ending on 252, with the average Pay to Play sign-ups standing at 180.

Following a range of consultations and check-ins, it's also clear that it's not only Movement Park who face financial challenges. The local community and school partnerships are also struggling. St Paul's reluctantly made the difficult decision to press pause on our relationship as a result of internal budget cuts.

The Movement Park delivery team continues to be a moving feast, given the nature of a) the roles themselves, but also b) the age-range of the team, who are mostly young, inexperienced and require a lot of investment. As such, we should continue to expect turnover to mirror what's happening with Gen Z's in general.

This was evidenced in the short-lived Community Officer role, with the candidate accepting a position with Police Scotland.

Movement Park (SCIO)

Trustees' Annual Report (continued)

Achievements and performance (continued)

Opportunities

Whilst the team will always evolve and develop as we mature, we should also see this as an opportunity. Movement Park and the work that we do is only as good as the team who deliver it. As such, the recruitment, training, and onboarding of this team is of paramount importance, as is the shape of the team and the roles and responsibilities of each employee.

In Q1 of 2023, we made the decision to strengthen certain areas by introducing two new roles:

- Community Officer
- Performance Officer

As with any new positions, finding the right personality and skillset is not an easy task, but with continuous monitoring, it allowed us to review the Performance Officer role (as this proved to be the most challenging to fill), leading to the decision to split this into two positions:

- Head of Coaching
- Programme Development

We also made the decision to make these roles part-time, saving both time and money. By Q2, all roles had been filled and we're now well underway in ensuring the team are fully up to speed on our collective ambitions.

With the departure of our long-standing Operations Manager, we will be reshaping this role to ensure it is future proof and fit-for-purpose.

In addition to the above, we have dedicated a substantial amount of time in the development of our Volunteer Programme and this will continue to grow into a crucial part of what we do here at Movement Park. The volunteer programme now stands at 14 volunteers who are now involved in every aspect of what we do. The success of this has encouraged us to submit a National Lottery Young Start application in Q4, where we will hopefully see our programme support the development of this new generation of the MP workforce.

In addition, we delivered five-holiday programmes and three very successful community festivals, demonstrating we remain a critical part of our surrounding environment.

Over the year, Movement Park delivered to 33 schools and partnership organisations with a mixture of group and school sessions, afterschool and 1:1 sessions with Q3/4 seeing 3 new school partnerships forming due to the hard work of our newly appointed Community Officer.

Focus on the future

Movement Park are now delivering over 40 weekly sessions with the range of activities continuing to grow (Parkour, Adult Parkour, Skateboarding, BMX, Ninja Sessions, Toddler Sessions and Family Sessions).

Specifically, our BMX sessions are continuing to grow, with the development of our new partnership with Scottish Cycling and a focus on participation projects.

- Community Led Cycling
- Girls on Bike
- Girls on Boards

With an average monthly footfall of 1,845 for the year, Movement Park SCIO is now in a strong position to further develop our products and services across the board.

As ever, we will continue to focus on longer term funding pots (e.g. The Name of the Game) to ensure we have a clear direction of travel for the next 1-3 years.

Over the course of the year with support from the board and our marketing director we have seen the growth of our overall media through various paid media promotions.

2024 will be a year of ensuring we are stable for the present, but with a constant desire to be ambitious for the future.

Movement Park (SCIO)
Trustees' Annual Report (continued)

Financial Review (continued)

Details of receipts and payments during the year are shown on page 7. The charity generated £137,305 in operating income through activities during the year (2022: £144,944). Several grants were received towards project costs, as outlined in note 4 on page 10. In addition, some individual donations were received.

Expenditure increased as staffing and activity levels increased compared to the previous year.

There were net payments of £70,327 during the year (2022: net payments of £28,460), all relating to the general fund. Balances carried forward consist of £55,246, all held in the charity's general fund.

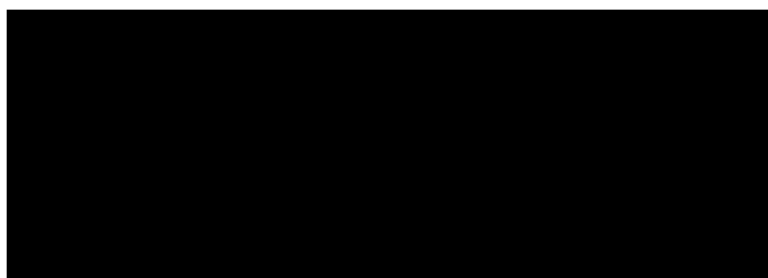
Reserves Policy

The trustees aim to hold reserves at a level equivalent to 6 months' expenditure. At the end of the year, the reserves – represented by the charity's general fund – stood at £55,246, which represents between 3 and 4 months' regular expenditure based on the forward budget. The trustees are working to identify sources of funding which will help to restore reserves to the desired level.

Trustee Remuneration and Expenses

Details of trustee remuneration and expenses are provided in Note 5 to the accounts.

Approved by the Trustees and signed on their behalf:



19 June 2024

Date:

Report of the Independent Examiner To the Trustees of Movement Park (SCIO)

I report on the accounts of Movement Park (SCIO) (the charity) for the year ended 31 December 2023, which are set out on pages 7 to 10.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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.

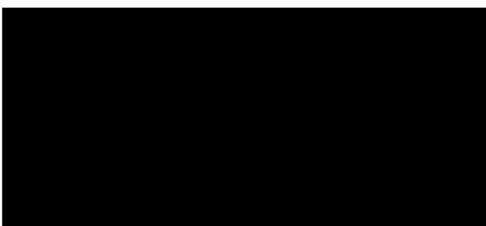
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 Regulationshave 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.



Date: 24th September 2024

Member of the Institute of Chartered Accountants of Scotland

Paul Clelland Accountancy
74 Norse Road
Glasgow
G14 9EF

Movement Park (SCIO)

Receipts & Payments Account for the year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Receipts	Note	£	£	£	£
Income from charitable activities	3	137,305	-	137,305	144,944
Grants	4	-	13,110	13,110	15,130
Donations		1,244	-	1,244	1,168
Total Receipts		138,549	13,110	151,659	161,242
Payments					
<i>Payments relating to charitable activities:</i>					
Staff costs: employed staff		159,773	7,378	167,151	133,050
Staff costs: sessional staff		840	-	840	2,411
Equipment		105	-	105	73
Repairs & maintenance		1,872	-	1,872	1,046
Marketing & publicity		1,059	563	1,622	5,081
Insurance		3,074	-	3,074	3,130
Staff & volunteer training & support		709	500	1,209	490
Premises costs		28,357	3,608	31,965	24,598
<i>Purchase of assets</i>		1,476	1,061	2,537	4,151
<i>Financing costs</i>					
Loan repayments		5,324	-	5,324	5,324
<i>Governance and administrative costs:</i>					
Accountancy		475	-	475	875
Legal and professional fees		-	-	-	1,026
Administrative costs		5,812		5,812	8,447
Total Payments		208,876	13,110	221,986	189,702
Net (payments) / receipts in year		(70,327)	-	(70,327)	(28,460)
Transfers to / (from) funds		-	-	-	-
(Deficit) / surplus for the year		(70,327)	-	(70,327)	(28,460)
Balance brought forward		125,573	-	125,573	154,033
Balance carried forward		55,246	-	55,246	125,573

Movement Park (SCIO)

Statement of Balances as at 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Cash funds	Note	£	£	£	£
Opening bank & cash balances		125,573	-	125,573	154,033
(Deficit) / surplus for the year		(70,327)	-	(70,327)	(28,460)
Closing bank & cash balances	2	<u>55,246</u>	<u>-</u>	<u>55,246</u>	<u>125,573</u>

Other assets

	Fund		
Tangible fixed assets at estimate of net book value	General	<u>6,566</u>	<u>8,279</u>
Accrued income and prepaid expenditure	General	<u>13,645</u>	<u>5,574</u>

Liabilities

	Fund		
Accrued expenditure	General	4,108	4,812
Long term loan	General	13,311	18,241
Total liabilities		<u>17,419</u>	<u>23,053</u>

Approved by the trustees and signed on their behalf:



Date: 19/6/24

Movement Park (SCIO)

Year Ended 31 December 2023

Notes to the Accounts

1. Accounting Policies

Basis of Accounting

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

Nature and purpose of funds

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

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

2. Movements in funds

	Balance at 1.1.23	Receipts	Payments	Transfers	Balance at 31.12.23
Unrestricted Funds					
General fund	125,573	138,549	(208,876)	-	55,246
Restricted Funds					
Urban Sports Project	-	1,250	(1,250)	-	-
Girls Skateboarding Project	-	1,500	(1,500)	-	-
GCC Area Grants	-	5,360	(5,360)	-	-
Go Cycle BMX Project	-	5,000	(5,000)	-	-
Total restricted funds	-	13,110	(13,110)	-	-
Total funds	125,573	151,659	(221,986)	-	55,246

Notes on funds:

The *Urban Sports Project* fund arose from grants from Youth Scotland and the Victoria Park Community Trust to run an Urban Sports Festival. These grants were spent in full during the year.

The *Girls Skateboarding Project* fund arose from a grant from the Gordon Fraser Charitable Trust to support this area of work. The grant was spent in full during the year.

Glasgow City Council (GCC) Area Grants awarded a grant for gymnastics and dance. The grant was spent in full during the year.

The *Go Cycle BMX project* fund arose from a grant from Go Cycle Glasgow. The grant was spent in full during the year.

Movement Park (SCIO)

Notes to the Accounts (continued)

3. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Membership subscriptions	59,335	-	59,335	88,973
Class fees / Pay2Play	208	-	208	90
Camps & events	48,293	-	48,293	24,086
Programmes - schools	19,880	-	19,880	19,370
Hall hire & other sessions	7,948	-	7,948	10,740
Merchandise / other	1,641	-	1,641	1,685
Total income from charitable activities	137,305	-	137,305	144,944

4. Grants

	£	£	£	£
GCC Area Fund <i>for Dance / Gymnastics</i>	-	5,360	5,360	-
GCC Go Cycle Fund <i>for BMX Project</i>	-	5,000	5,000	-
Gordon Fraser Charitable Trust <i>for Skate programme</i>	-	1,500	1,500	-
Youth Scotland <i>Urban Sports</i>	-	800	800	-
Victoria Park Community Trust <i>Urban Sports</i>	-	450	450	-
National Lottery Community Fund	-	-	-	9,770
GCC Area Fund <i>for Skate Project</i>	-	-	-	5,360
Total grants	-	13,110	13,110	15,130

5. Trustee Remuneration and Expenses

No remuneration or expenses were paid to any trustees or related parties during the current or previous year.