

RIVERSIDE HALL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

CHARITY NO. SC033490

**RIVERSIDE HALL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025**

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RIVERSIDE HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2025

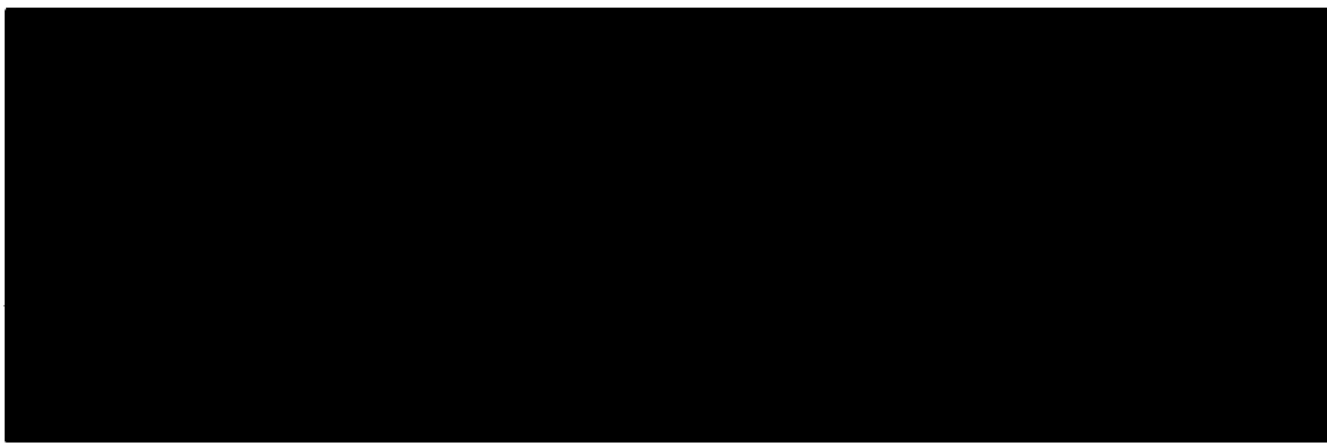
CHARITY'S REGISTERED NAME

The Charity is registered on the Scottish Charity Register under the name *Riverside Hall*.

The Charity was incorporated on 11th October 2012 and the assets of the unincorporated charity, Riverside Hall Organisation, were transferred to the SCIO on 30th November 2012. The SCIO retained the same charity number as the unincorporated Scottish charity.

REGISTERED CHARITY NUMBER

Riverside Hall's Scottish Charity No. is SC033490.



The Trustees are appointed at the Annual General Meeting.

GOVERNANCE

The charitable company is a Scottish Charitable Incorporated Organisation (SCIO), No. SC033490 and is governed by its Constitution.

CHARITABLE PURPOSES

To promote the benefit of the inhabitants of Riverside and its environs without distinction of sex, sexuality, political, religious or other opinions by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities, or assist in the provision of facilities, in the interest of social welfare for recreation and other leisure-time occupation so that their conditions of life may be improved.

To safeguard the interests of the G51 Greater Govan area and to promote such activities as may be beneficial to local residents.

To support the community life of the area in such a way as not to discriminate against any members of the community on the grounds of age, sexuality, gender, cultural beliefs or disability.

To establish, manage and develop a community facility in line with the aims and conditions of its funding with and on behalf of the residents of the area and centre users.

RIVERSIDE HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2025

SUMMARY OF MAIN ACTIVITIES AND ACHIEVEMENTS

One of our best years with an increase of new clubs, groups and organisations including Cocaine Anonymous, Menopause Warriors Group, Rape Crisis Drop In and rental funds from the Forge Entertainment Group hiring the hall during filming. The Govan/Partick bridge has been great for the hall with an increased footfall of visitors, cyclists and walkers visiting the hall. We also have an increase of volunteer gardeners to help maintain and grow fruit and veg for the local community. The increase in our rental circumstances has helped us with the ever increasing utility bills, repairs and the upgrade of all our lighting to cheaper LED lighting.

RESERVES POLICY

It is the policy of the Charity to maintain free reserves in order to meet the immediate funding needs of the Charity.

FINANCIAL REVIEW

Accounting Policy

As provided in the Charities Regulations, the Trustees have adopted financial reporting on a Receipts and Payments basis. Tangible assets are shown at cost and, in the opinion of the Trustees, the Short Leasehold buildings have no commercial value and have therefore been excluded from the assets.

Funds

The Designated Fund represents funding provided for the redevelopment of the centre. The Designated Fund made no surplus or deficit (2024: deficit £0).

The General Fund of the Charity made a surplus of £11,876 (2024: deficit £6,131) from carrying out the charitable activities of the Charity.

DONATED SERVICES

The Charity runs over thirty groups and clubs which are mostly run by local volunteers, especially during the school holidays. Each of the clubs and groups have between two and four volunteers each to help run them. Most clubs run for two hours.

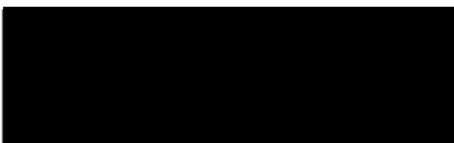
TRUSTEES' REMUNERATION AND EXPENSES

The Trustees did not receive any remuneration or expenses during the year.

TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

During the year, there were no transactions with any of the Trustees or *Connected Persons*.

This Report was approved by the Trustees on 6th June 2025 and are signed on their behalf by:



Chairperson

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

TO THE TRUSTEES OF RIVERSIDE HALL

FOR THE YEAR ENDED 31st MARCH 2025

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the Accounts, set out on pages 4 to 7, in terms of the Charities and Trustees Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006.

The Charity's 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 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 these 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 Accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

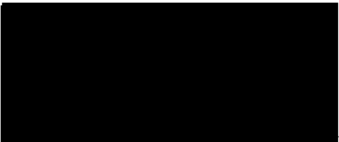
1. which gives me reasonable cause to believe that in any material respect the requirements:

a) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

b) to prepare Accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.


Accountant

Date: 6th June 2025

RIVERSIDE HALL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS				
Donations	710	-	710	2,000
Legacies	-	-	-	-
Grants	-	76,772	76,772	75,425
Receipts from fundraising activities	-	-	-	-
Gross trading receipts	27,728	-	27,728	5,865
Income from investments other than land and buildings	-	-	-	-
Rents from land and buildings	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-
	28,438	76,772	105,210	83,290
Receipts from assets & investment sales	-	-	-	-
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
Total Receipts	28,438	76,772	105,210	83,290
PAYMENTS				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Payments relating directly to charitable activities	(15,972)	(76,772)	(92,744)	(88,926)
Grants and donations	-	-	-	-
Governance costs:				
Audit/independent examination	(495)	-	(495)	(495)
Preparation of annual accounts	-	-	-	-
Legal costs	-	-	-	-
Other	(95)	-	(95)	-
	(16,562)	(76,772)	(93,334)	(89,421)
Payments relating to asset and investment movements	-	-	-	-
Purchases of fixed assets	-	-	-	-
Purchase of investments	-	-	-	-
Total Payments	(16,562)	(76,772)	(93,334)	(89,421)
Net Receipts/(Payments)	11,876	-	11,876	(6,131)
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for year	11,876	-	11,876	(6,131)

**RIVERSIDE HALL
STATEMENT OF BALANCES
AS AT 31st MARCH 2025**

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash Funds					
Cash and bank balances at start of year	971	-	-	971	7,102
Surplus/(Deficit) for year per Receipts & Payments Account	11,876	-	-	11,876	(6,131)
Cash and bank balance as at 31st March	12,847	-	-	12,847	971
Other Assets (shown at Cost)					
Plant and Machinery	-	-	10,398	10,398	10,398
Fixtures, Fittings and Equipment	-	-	24,998	24,998	24,998
Computers	-	-	7,806	7,806	7,806
Total Other Assets	-	-	43,202	43,202	43,202
Liabilities					
Accruals and Deferred Income	-	-	-	-	-
Total Liabilities	-	-	-	-	-

Signed on behalf of the Trustees

Signature	Name	Date of Approval
		25.6.25

RIVERSIDE HALL
ANALYSIS OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
1. DONATIONS				
Donations	710	-	710	2,000
2. GRANTS				
GCC - Core Grant	-	42,452	42,452	42,452
GCC - South West Grant	-	2,280	2,280	-
GHA Wheatley Homes - Isolation Busters	-	-	-	8,350
GHA Wheatley Homes - Pensioners' Lunch	-	300	300	1,000
A4A Lottery Cost of Living Grant	-	6,000	6,000	-
National Lottery Community Fund Grant	-	25,740	25,740	23,624
	-	76,772	76,772	75,425
3. GROSS RECEIPTS FROM OTHER CHARITABLE ACTIVITIES				
Generated Income - Hall Hire/Rental	27,728	-	27,728	5,865
4. PAYMENTS RELATING DIRECTLY TO CHARITABLE ACTIVITIES				
Staff Costs	15,972	38,498	54,470	51,744
Activities	-	14,650	14,650	18,493
Property Costs	-	10,538	10,538	14,938
Running Costs	-	13,086	13,086	3,655
Accountancy Fees	95	-	95	95
Independent Examination	495	-	495	495
	16,562	76,772	93,334	89,421