



Scotia Trampoline Academy

SC052222

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	-
Legacies					-	-
Grants					-	5,148
Receipts from fundraising activities	1,634				1,634	2,788
Gross trading receipts	71,330				71,330	64,040
Income from investments other than land and buildings	18,367				18,367	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	91,331	-	-	-	91,331	71,976
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	91,331	-	-	-	91,331	71,976
A3 Payments						
Expenses for fundraising activities	77				77	1,702
Gross trading payments	88,159				88,159	55,418
Investment management costs	-				-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	88,235	-	-	-	88,235	57,120
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	448				448	13,096
Purchase of investments					-	-
A4 Sub total	448	-	-	-	448	13,096
Total payments	88,683	-	-	-	88,683	70,216
Net receipts / (payments)	2,648	-	-	-	2,648	1,760
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,648	-	-	-	2,648	1,760

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	1,951				1,951	191
	Surplus / (deficit) shown on receipts and payments account	2,648	-			2,648	1,760
						-	-
						-	-
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	4,599	-	-	-	4,599	1,951

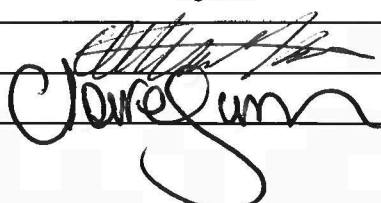
Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Gymnastics Equipment gifted	Unrestricted		14,445	16,050
	Gymnastics Equipment purchased	Unrestricted	448	9,520	13,748
	Gymnastics Equipment purchased	Restricted		22,248	24,148
		Total	448	46,213	53,948

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	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
	Charlotte Chambers (Secretary)	15/04/2026
	Claire Summers (Chairperson)	10/05/2026

Section C Notes to the Accounts

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

Funds are used to support the delivery of sporting activities at the Scotia Trampoline Academy which aims to support the personal social and sporting development of children.

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)

C3b Trustee remuneration - details

Authority under which paid	£
Coach Wages (for Stuart Langan & Charlotte Chambers)	13,143
Agreed by Committee at Club start-up, prior to Charity Status application	

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£
Coach Travel Expenses (Airfare/train & Hotel for Competition)	2	200

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information