

REGISTERED COMPANY NUMBER: SC231799 (Scotland)
REGISTERED CHARITY NUMBER: SC033136

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MAY 2025
FOR
HILLWOOD COMMUNITY TRUST**

Azets Audit Services
Chartered Accountant
Titanium 1
King's Inch Place
Renfrew
Glasgow
PA4 8WF

HILLWOOD COMMUNITY TRUST

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FOR THE YEAR ENDED 30 MAY 2025**

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HILLWOOD COMMUNITY TRUST
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 MAY 2025

TRUSTEES	David Bannerman Peter Bauld Stephen Brooks Helen Corcoran (resigned 5/9/2024) Stephen Culbertson Craig George Morrison (resigned 24/2/2025) William Smith Deborah Gallacher (appointed 30/1/2025) Stuart Mochrie (appointed 30/1/2025) Christopher Ambrose Moore (appointed 23/3/2025) Mark Super (appointed 31/1/2025) (resigned 23/12/2025)
COMPANY SECRETARY	Stephen Brooks
REGISTERED OFFICE	c/o 143 Ravenscraig Drive Glasgow G53 6QB
REGISTERED COMPANY NUMBER	SC231799 (Scotland)
REGISTERED CHARITY NUMBER	SC033136
INDEPENDENT EXAMINER	Azets Audit Services Chartered Accountant Titanium 1 King's Inch Place Renfrew Glasgow PA4 8WF
BANKERS	Bank of Scotland Cowglen Road Glasgow G53 6EW

HILLWOOD COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 MAY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to provide community and sports facilities within the Greater Pollok area of Glasgow ("the operating area") to be used for recreation and other leisure time occupation and available to the public at large with a view to improving the quality of life of local residents and contribute towards issues of social justice.

Achievements and performance

The synthetic pitch and now the Community Hub are very popular and extremely well frequented community facility both by Hillwood Football Club and other local football teams ranging from 4 years old to adults, including both male and female teams. The charity is very encouraged by the support from both the local police and other organisations who make use of the pitch and the hub as a community facility. Good progress has been made over the last year to increase participation and involvement by the community within the Greater Pollok area with a total of 1,926 users.

Hillwood Community Trust has identified partnership working as a key strength, working with a range of local organisations and agencies to foster and build relationships working collaboratively to deliver strong outcomes within the local community of Greater Pollok.

In addition, Hillwood Community Trust delivered a successful free to access activity summer camp where all children were provided with free meals/snacks and refreshments for over 80 children in the Priesthill area with funding support from the NHS Health Improvement Team and Sanctuary Housing. The aim of the camp was to promote sport and activity with educational input from the health improvement team offering advice on nutrition.

The summer camp has also been an opportunity for the project to build rapport with the parents and the children attending the summer camp, offering guidance and signposting to any challenging circumstances they may be facing. With the current cost of living crisis, the project was able in partnership with East End Food Bank to provide parcels for families in need. The project also offered signposting to expert energy advice and employability support in the area. Lastly, it was a further opportunity to highlight the vision for the Trust and how the project can support the local community to improve their own circumstances, creating a shared vision and ownership for the project.

FINANCIAL REVIEW

Financial position

The charitable company incurred a surplus on unrestricted funds for the year of £39,377 (2024: £23,653).

The Trustees transferred £10,000 to the designated fund this year (2024: £10,000). The charitable company's unrestricted funds at 30 May 2025 amounted to £80,327 (2024: £50,950).

The balance on the charitable company's designated fund for a new 4G pitch at 30 May 2025 amounted to £60,000 (2024: £50,000).

The charitable company recorded a surplus on restricted funds of £95,140 (2024: £732,887).

The charitable company had restricted funds at 30 May 2025 of £1,165,377 (2024: £1,070,237).

The charitable company had total funds at 30 May 2025 of £1,305,704 (2024: £1,171,187).

Investment policy and objectives

The trustees have the power to invest any funds which are not immediately required for the activities of the company in such investments as may be considered appropriate, which may be held in the name of a nominee company under the instructions of the directors, and to vary and dispose of such investments.

HILLWOOD COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 MAY 2025

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to try and maintain funds, not committed or invested in tangible fixed assets, at a level that equates to six months of the basic resources expended. At this level the board feel that they would have time to take the necessary action in the event of a sudden significant drop in income.

FUTURE PLANS

The Trustees continue to look at maximising the capacity of the synthetic and grass pitch facilities as this will further enhance the opportunity to work in partnership with a number of statutory and third sector organisations. In particular focusing on an increased collaborative approach with the local primary and secondary schools in the area with the aim of increasing the use of the facility.

The aim of the Trust is to build upon the success of the free to access summer camps, with the intention of the Trust to increase the capacity and introduce activity camps during the Easter and October school holidays. A key component to ensure the success of the Trust and continued ambition is partnership working. The Trust will ensure we maintain, foster and develop new relationships within the Greater Pollok area, ensuring the long-term success of the Trust as we continue to be successfully embedded in the local area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Hillwood Community Trust is a charitable company limited by guarantee and a Scottish charity registered with the Office of the Scottish Regulator (OSCR).

The charity was incorporated on 21 May 2002 and is governed by its Memorandum and Articles of Association.

Management

The charity is controlled by the Trustees, who are also directors under company law.

Recruitment and appointment of new trustees

The minimum number of elected directors shall be 5 and the maximum number 12, unless a special resolution is passed to increase the maximum number of directors.

As set out in the Articles of Association one-third of the elected directors shall retire at each AGM.

The elected-directors may also appoint individuals of suitable skills and experience as co-opted directors. Co-opted directors may be appointed and removed at the discretion of the elected directors at any time.

No individual may become a member unless that individual has submitted a written application in the form prescribed by the directors and the directors have approved the application.

A minimum of 3 directors meet on a quarterly basis to administer the business of the charity.

Induction and training of new trustees

New directors are briefed on their legal obligations under charity and company law and are informed about the content of the Memorandum and Articles of Association, the decision making processes and recent financial performance of the charity and they also meet the other directors.

Related parties and co-operation with other organisations

Any connection between a director or senior manager and a supplier of goods or services must be disclosed to the board of directors in the same way as any other contractual relationship with a related party.

The charity works in close co-operation with Hillwood Football Club (HFC) and further information is disclosed in Note 19.

HILLWOOD COMMUNITY TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MAY 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The directors have a risk management strategy that comprises:

- o an annual review of the principal risks and uncertainties that the charity faces;
- o the establishment of policies, systems and procedures to mitigate those risks identified in the annual review;
- o the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise

Volunteers

Many volunteers/directors give up their free time to help the charity, particularly at the weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support and without these dedicated individuals the charity would not be able to carry out its fantastic work.

Approved by order of the board of trustees on28.05.2026..... and signed on its behalf by:

William Smith

.....
William Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILLWOOD COMMUNITY TRUST**

I report on the accounts for the year ended 30 May 2025 set out on pages six to eighteen.

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 (as amended). The charity's 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 connection with 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 to comply with Regulation 8 of the 2006 Accounts Regulations

have 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.

William Vernall

William Vernall BA CA
The Institute of Chartered Accountants of Scotland

Azets Audit Services
Chartered Accountant
Titanium 1
King's Inch Place
Renfrew
Glasgow
PA4 8WF

Date: 28/5/2026

HILLWOOD COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 MAY 2025**

	Notes	Unrestricted fund £	Designated £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Charitable activities						
Operation of Hillwood Community Trust	4	33,627	-	179,550	213,177	790,977
Other trading activities	2	69,722	-	-	69,722	46,305
Investment income	3	1,249	-	-	1,249	1,611
Other income		2,147	-	-	2,147	3,758
Total		<u>106,745</u>	<u>-</u>	<u>179,550</u>	<u>286,295</u>	<u>842,651</u>
EXPENDITURE ON						
Charitable activities						
Operation of Hillwood Community Trust	5	67,368	-	84,410	151,778	86,111
NET INCOME		39,377	-	95,140	134,517	756,540
Transfers between funds	17	(10,000)	10,000	-	-	-
Net movement in funds		29,377	10,000	95,140	134,517	756,540
RECONCILIATION OF FUNDS						
Total funds brought forward		50,950	50,000	1,070,237	1,171,187	414,647
TOTAL FUNDS CARRIED FORWARD		<u>80,327</u>	<u>60,000</u>	<u>1,165,377</u>	<u>1,305,704</u>	<u>1,171,187</u>

The notes form part of these financial statements

HILLWOOD COMMUNITY TRUST

**BALANCE SHEET
30 MAY 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	12	1,169,339	1,188,051
CURRENT ASSETS			
Debtors	13	8,116	74,459
Cash at bank		144,014	90,822
		152,130	165,281
CREDITORS			
Amounts falling due within one year	14	(15,765)	(182,145)
NET CURRENT ASSETS		136,365	(16,864)
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,305,704	1,171,187
NET ASSETS			
		1,305,704	1,171,187
FUNDS			
	17		
Unrestricted funds		140,327	100,950
Restricted funds		1,165,377	1,070,237
TOTAL FUNDS		1,305,704	1,171,187

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~28.05.2026~~..... and were signed on its behalf by:

William Smith
.....
William Smith - Trustee

The notes form part of these financial statements

HILLWOOD COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MAY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Changing facilities	- 10% on cost
Community Sports Facility	- 4% on cost
Pitch Carpet & Security Fence	- 10% on cost
Clubhouse Construction	- 3% on cost
Plant and machinery	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

2. OTHER TRADING ACTIVITIES	2025 £	2024 £
Social lotteries	12,921	-
Sports lettings	56,801	46,305
	<u>69,722</u>	<u>46,305</u>
3. INVESTMENT INCOME	2025 £	2024 £
Bank interest received	1,249	1,611
	<u>1,249</u>	<u>1,611</u>
4. INCOME FROM CHARITABLE ACTIVITIES	2025 Operation of Hillwood Community Trust £	2024 Total activities £
Glasgow City Council	24,315	-
Sanctuary	4,417	1,000
Scottish Football Association	75,000	75,000
The Greater Pollok Barratt CDT - General Manager	18,882	22,406
Woodward Trust	-	750
Robertson Trust	-	25,000
The Clothworkers' Foundation	-	55,000
Glasgow City Council - Place Fund	-	129,285
Lottery Sport Scotland	11,353	138,647
Glasgow City Council - Area Partnership	6,720	9,055
Glasgow City Council - ENV2	-	49,834
The Greater Pollock Barratt CDT - Project	-	285,000
Scottish Football Partnership Trust	50,000	-
Easter fund	990	-
National Lottery	20,000	-
Care Foundation	1,500	-
	<u>213,177</u>	<u>790,977</u>

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Operation of Hillwood Community Trust	101,921	49,857	151,778
	<u>101,921</u>	<u>49,857</u>	<u>151,778</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Football pitch maintenance	8,023	5,646
Ground rent	1,750	1,750
Water	(682)	311
Cleaning	634	389
Repairs & renewals	6,756	-
Software & IT	636	372
Advertising and marketing	1,884	320
Electricity costs	7,236	8,507
Insurance	2,804	1,737
Miscellaneous	8,155	457
Telephone	270	160
Summer camp	988	1,000
Depreciation	60,460	33,057
Legal and professional fees	285	810
Equipment hire	-	1,963
Postage & stationery	207	38
Easter sessions	975	-
Garden club	1,540	-
	<u>101,921</u>	<u>56,517</u>

7. SUPPORT COSTS

	Management £	Human resources £	Other £	Governance costs £	Totals £
Operation of Hillwood Community Trust	2,535	38,718	3,004	5,600	49,857
	<u>2,535</u>	<u>38,718</u>	<u>3,004</u>	<u>5,600</u>	<u>49,857</u>

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2025	2024
	Operation of Hillwood Community Trust	Total activities
	£	£
Bookkeeping and payroll fees	2,204	1,703
Interest payable and similar charges	331	91
Trustees' remuneration etc	-	967
Wages	38,718	23,283
Loss on fixed asset disposal	3,004	-
Audit and accountancy fees	5,600	3,550
	<u>49,857</u>	<u>29,594</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Audit and accountancy fees	5,600	3,550
Depreciation - owned assets	60,460	33,057
	<u>66,060</u>	<u>36,607</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2025	2024
	£	£
Trustees' salaries	-	942
Trustees' social security	-	25
	<u>-</u>	<u>967</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 May 2025 nor for the year ended 30 May 2024.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

HILLWOOD COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities				
Operation of Hillwood Community Trust	750	-	790,227	790,977
Other trading activities	46,305	-	-	46,305
Investment income	1,611	-	-	1,611
Other income	3,758	-	-	3,758
Total	52,424	-	790,227	842,651
EXPENDITURE ON				
Charitable activities				
Operation of Hillwood Community Trust	28,771	-	57,340	86,111
NET INCOME	23,653	-	732,887	756,540
Transfers between funds	(10,000)	10,000	-	-
Net movement in funds	13,653	10,000	732,887	756,540
RECONCILIATION OF FUNDS				
Total funds brought forward	37,297	40,000	337,350	414,647
TOTAL FUNDS CARRIED FORWARD	50,950	50,000	1,070,237	1,171,187

12. TANGIBLE FIXED ASSETS

	Changing facilities £	Community Sports Facility £	Pitch Carpet & Security Fence £
COST			
At 31 May 2024	27,500	390,095	140,530
Additions	-	-	-
Disposals	(27,500)	-	-
At 30 May 2025	-	390,095	140,530
DEPRECIATION			
At 31 May 2024	23,246	130,023	108,597
Charge for year	-	16,254	14,053
Eliminated on disposal	(23,246)	-	-
At 30 May 2025	-	146,277	122,650
NET BOOK VALUE			
At 30 May 2025	-	243,818	17,880
At 30 May 2024	4,254	260,072	31,933

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

12. TANGIBLE FIXED ASSETS - continued

	Clubhouse Construction £	Plant and machinery £	Totals £
COST			
At 31 May 2024	891,792	6,722	1,456,639
Additions	40,664	5,338	46,002
Disposals	-	-	(27,500)
	932,456	12,060	1,475,141
DEPRECIATION			
At 31 May 2024	-	6,722	268,588
Charge for year	28,819	1,334	60,460
Eliminated on disposal	-	-	(23,246)
	28,819	8,056	305,802
NET BOOK VALUE			
At 30 May 2025	903,637	4,004	1,169,339
At 30 May 2024	891,792	-	1,188,051

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,006	17
VAT	-	67,521
Prepayments and accrued income	7,110	6,921
	8,116	74,459

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	165	176,859
Social security and other taxes	762	25
VAT	3,847	-
Other creditors	72	-
Accrued expenses	10,919	5,261
	15,765	182,145

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	1,750	1,750
Between one and five years	7,000	7,000
In more than five years	17,500	19,250
	26,250	28,000

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Designated	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£	£
Fixed assets	8,971	-	1,160,368	1,169,339	1,188,051
Current assets	87,121	60,000	5,009	152,130	165,281
Current liabilities	(15,765)	-	-	(15,765)	(182,145)
	80,327	60,000	1,165,377	1,305,704	1,171,187

17. MOVEMENT IN FUNDS

	At 31/5/24	Net movement in funds	Transfers between funds	At 30/5/25
	£	£	£	£
Unrestricted funds				
General fund	50,950	39,377	(10,000)	80,327
Designated fund	50,000	-	10,000	60,000
	100,950	39,377	-	140,327
Restricted funds				
Priesthill Barratt Community Development Trust	148,085	(14,939)	-	133,146
Land Trust	55,260	(5,655)	-	49,605
Glasgow City Council - synthetic football pitch	71,142	(7,280)	-	63,862
Sanctuary Housing Association	2,380	(136)	-	2,244
Glasgow City Council - changing facilities	750	(750)	-	-
Scottish Football Partnership Trust - changing facilities	3,504	(3,504)	-	-
Glasgow City Council - water connection	3,736	(383)	-	3,353
The Clothworkers' Foundation	6,064	(1,500)	-	4,564
Scottish Football Partnership Trust - security fence	2,452	(414)	-	2,038
The Greater Pollok Barratt CDT	2,148	(2,148)	-	-
Scottish Football Association	7,895	-	-	7,895
Capital Project	766,821	131,849	-	898,670
	1,070,237	95,140	-	1,165,377
TOTAL FUNDS	1,171,187	134,517	-	1,305,704

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,745	(67,368)	39,377
Restricted funds			
Priesthill Barratt Community Development Trust	-	(14,939)	(14,939)
Land Trust	-	(5,655)	(5,655)
Glasgow City Council - synthetic football pitch	-	(7,280)	(7,280)
Sanctuary Housing Association	-	(136)	(136)
Glasgow City Council - changing facilities	-	(750)	(750)
Scottish Football Partnership Trust - changing facilities	-	(3,504)	(3,504)
Glasgow Ciy Council - water connection	-	(383)	(383)
The Clothworkers' Foundation	-	(1,500)	(1,500)
Scottish Football Partnership Trust - security fence	-	(414)	(414)
The Greater Pollok Barratt CDT Capital Project	18,882 160,668	(21,030) (28,819)	(2,148) 131,849
	<u>179,550</u>	<u>(84,410)</u>	<u>95,140</u>
TOTAL FUNDS	<u>286,295</u>	<u>(151,778)</u>	<u>134,517</u>

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31/5/23 £	Net movement in funds £	Transfers between funds £	At 30/5/24 £
Unrestricted funds				
General fund	37,297	23,653	(10,000)	50,950
Designated fund	40,000	-	10,000	50,000
	<u>77,297</u>	<u>23,653</u>	<u>-</u>	<u>100,950</u>
Restricted funds				
Priesthill Barratt Community Development Trust	163,024	(14,939)	-	148,085
Land Trust	60,915	(5,655)	-	55,260
Glasgow City Council - synthetic football pitch	78,422	(7,280)	-	71,142
Sanctuary Housing Association	2,516	(136)	-	2,380
Glasgow City Council - changing facilities	1,500	(750)	-	750
Scottish Football Partnership Trust - changing facilities	5,504	(2,000)	-	3,504
Glasgow City Council - water connection	4,119	(383)	-	3,736
The Clothworkers' Foundation	7,564	(1,500)	-	6,064
Scottish Football Partnership Trust - security fence	2,866	(414)	-	2,452
The Greater Pollok Barratt CDT	3,025	(877)	-	2,148
Scottish Football Association Capital Project	-	766,821	-	766,821
	<u>337,350</u>	<u>732,887</u>	<u>-</u>	<u>1,070,237</u>
TOTAL FUNDS	<u>414,647</u>	<u>756,540</u>	<u>-</u>	<u>1,171,187</u>

HILLWOOD COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MAY 2025**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,424	(28,771)	23,653
Restricted funds			
Priesthill Barratt Community Development Trust	-	(14,939)	(14,939)
Land Trust	-	(5,655)	(5,655)
Glasgow City Council - synthetic football pitch	-	(7,280)	(7,280)
Sanctuary Housing Association	-	(136)	(136)
Glasgow City Council - changing facilities	-	(750)	(750)
Scottish Football Partnership Trust - changing facilities	-	(2,000)	(2,000)
Glasgow City Council - water connection	-	(383)	(383)
The Clothworkers' Foundation	-	(1,500)	(1,500)
Scottish Football Partnership Trust - security fence	-	(414)	(414)
The Greater Pollok Barratt CDT	22,406	(23,283)	(877)
Sanctuary	1,000	(1,000)	-
Capital Project	766,821	-	766,821
	<u>790,227</u>	<u>(57,340)</u>	<u>732,887</u>
TOTAL FUNDS	<u>842,651</u>	<u>(86,111)</u>	<u>756,540</u>

Unrestricted funds

General - This represents the free funds of the charity, arising out of football pitch hire, unrestricted grants and donations. These funds may be used at the directors' discretion.

Designated - This fund has been set up by the directors to provide for the cost of a new 4G carpet which it is expected will be required in about 4 years time in 2028.

Restricted funds

Provision of synthetic football pitch - The Priesthill Barratt Community Development Trust (PBCDT) donated £300,000, Land Trust donated £100,500 and Glasgow City Council donated £129,382.

Provision of goals, nets and a generator - Sanctuary Housing Association provided a grant of £3,334 for this purpose.

Provision of changing facilities - Glasgow City Council donated £7,500 for this purpose and The Scottish Football Partnership Trust donated £20,000 for this purpose.

Water Connection Costs - Glasgow City Council donated £6,800 for this purpose.

Security fence - The Clothworkers' Foundation donated £15,000 for this purpose and The Scottish Football Partnership Trust donated £5,000 for this purpose.

Development manager - The Greater Pollok Barratt Community Development Trust (CDT) have awarded a total grant of £66,996 payable over 3 years from April 2022 as a contribution towards the salary of a full-time Development Manager.

HILLWOOD COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 MAY 2025

17. MOVEMENT IN FUNDS - continued

LED Floodlights Upgrade - The Scottish Football Association awarded a grant of £28,000 for the upgrading of the floodlights.

Capital Project - Clubhouse Construction - The Clothworkers' Foundation donated £55,000 for this purpose, The Scottish Football Association awarded a grant of £75,000 for this purpose, Glasgow City Council donated £423,400 for this purpose, Glasgow City Council awarded a grant of £49,834 for this purpose, The Robertson Trust awarded a grant of £25,000 for this purpose and Lottery Sport Scotland awarded a grant of £138,647 for this purpose.

18. CAPITAL COMMITMENTS

	2025	2024
	£	£
Contracted but not provided for in the financial statements	-	-
	<u> </u>	<u> </u>

19. RELATED PARTY DISCLOSURES

The Trust works in close co-operation with Hillwood Football Club. The Trustees H Corcoran and C Morrison are also members of Hillwood Football Club.

Transactions with Hillwood Football Club

	Total 2025	Total 2024
	£	£
Sports lettings	16,835	25,908
Balance due by / (to) Hillwood Football Club	-	17
	<u> </u>	<u> </u>

Hillwood Football Club receive a 20% discount on the normal rates for sports lettings to reflect their volume of usage of the facility.

The balance due by / (to) Hillwood Football Club is interest free and is payable on the normal trading terms for sports lettings.

The Trust and Hillwood Football Club collaborate on the completion of various grant expenditure which may be of mutual benefit.

20. ULTIMATE CONTROLLING PARTY

The charity is ultimately controlled by its Board of Directors.