

North East Scotland Gymnastics Academy (Diamonds) (SCIO)

Financial Accounts Statement from 1st January 2025 to 31st December 2025

			UNRESTRICTED FUNDS	RESTRICTED FUNDS
OPENING BALANCE		£14,963.70		£14,963.70 N/A
RECEIPTS			RECEIPTS	
			Donations	
Expenses Correction	£5.00		Donations	£1,040.00
Fees/Competition Fees	£33,137.95			
Misc	£8,062.86		Grants	
Training/Certification	£50.00		Grants	£200.00
		£41,255.81		
		£56,219.51	Fundraising	
			Fundraising	£4,406.06
PAYMENTS			Trading Income	
			Fees/Competition Fees	£33,317.95
Coaching Fees	£9,205.00		Misc	£2,236.80
Equipment	£7,424.47			
Expenses	£6,402.72		Other	
Fees/Competition Fees	£5,119.88		Other	£55.00
Lets	£4,717.62			£41,255.81
Misc	£7,455.74			£56,219.51
Training/Certification	£1,360.00			
		£41,685.43	PAYMENTS	
		£14,534.08	Fundraising	
			Expenses for fundraisir	£913.53
Bank Balance as at 31/12/26		£14,534.08		
Adjustments:			Grants & Donations	
			Grants	£680.00
		£0.00	Gross Trading Payments	
			Coaching Fees	£9,205.00
CLOSING BALANCE AS AT 31/12/26		£14,534.08	Expenses	£6,402.72
			Fees/Competition Fees	£5,119.88
			Equipment	£7,424.47
			Lets	£4,717.62
			Misc	£5,862.21
			Governance Costs	
			Training/Certification	£1,360.00
				£41,685.43