

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	5	2023	To	30	4	2024

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Thorn Athletic Community Trust
SC043358
40E Graham Street
Johnstone
Renfrewshire
Postcode: PA5 8QY

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	Chairperson		
	Vice-Chairperson		
	Secretary/Treasurer		
	General Committee		
	Club Development		
	Club Development		
	General Committee		
	Facilities		
	General Committee		

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

The current trustees are from those who formed the management committee in accordance with the constitution, which requires that members are voted or co-opted on.

Objectives and activities

Charitable purposes

The advancement of public participation in sport. The provision of recreational facilities with the objective of improving the conditions of life for the persons who the facilities or activities are primarily intended for.

Summary of the main activities in relation to these objects

We provide a wide range of sporting and recreational activities to a cross section of the community. We have developed partnerships with other community groups and continue to expand the wide-ranging provision of our service.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

We enjoyed another successful year once again seeing footfall rise. A number of new groups started and we expanded our community programmes.

We brought on more volunteers but sadly lost one of our stalwarts in Brian Rush, a long-serving staff member.

As a result we had to adapt to his sudden loss however we continue to progress as best we can.

Financial review

Brief statement of the charity's policy on reserves

Our reserves will be reinvested in the running of the facility and the provision of recreational activities by developing the equipment we have accessible to individual and user groups.

Details of any deficit

Donated facilities and services (if any)


APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chairperson	
Date	28/01/2025	

FINANCIAL STATEMENTS

THORN ATHLETIC COMMUNITY TRUST

YEAR ENDED 30 APRIL 2024

THORN ATHELTIC COMMUNITY TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

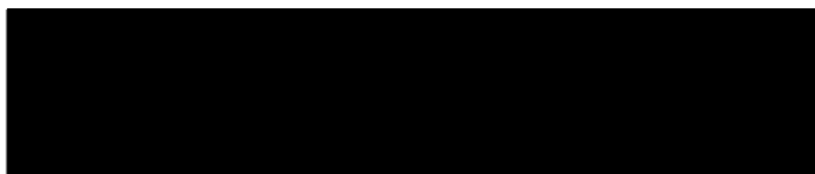
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THORN ATHLETIC COMMUNITY TRUST
BOARD'S APPROVAL OF FINANCIAL STATEMENTS

We approve the attached financial statements for the year ended 30 April 2024 and confirm that we have made available all records and information for their completion.



Date: 28/1/2025

Signed for and on behalf of Thorn Athletic Community Trust

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name
Thorn Athletic Community Trust

Registered charity number

SC043358

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	05	23		30	04	24

Set out on pages

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity 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 2006 Accounts Regulations. 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

- 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 Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper view to be reached.

Signed**

Name

Date:

28th January 2025

Relevant professional qualification(s) or body (if any)

Address

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

Thorn Athletic Community Trust

Income & Expenditure

2024

2023

Income

Grant Funding	57282	42957
Hire Fees and tuck sales	45170	46203
Fundraising	<u>11357</u>	<u>0</u>
Total Income	113810	89160

Expenditure

Accountancy Fees	1986	3911
Computer Costs	0	692
Grant Funded Equipment	0	349
Heat and Light	9442	5296
Hire of Equipment	5082	5082
Insurance	1295	1447
Tuck Shop Costs	1621	-
Bouncy Castles Maint	268	
Pitch Equipment & Fittings	14237	116375
Postage, Stationery and advertising	0	0
Repairs, Replacement and maintance	2374	3515
Sessional Staff	7143	4624
Bank Charges/card	649	0
Kits	3063	0
Software Costs	0	5039
Sponsorship and tournament costs	0	6164
Tenerfife Trip	52477	0
Sundries	51	339
Hall Hire	1885	0
Telephone/Google	1607	591
Wages and National Insurance	13053	19799
Total Expenses	<u>116232</u>	<u>173223</u>
Net Profit/Loss	<u>-2422</u>	<u>-84063</u>

cash at bank
cash in ihand

4190
20

Thorn Athletic Community Trust

SC043358



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	05	2023		30	04	2024

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	16,751	40,531			57,282	42,957
Receipts from fundraising activities	11,358				11,358	
Gross trading receipts	45,170				45,170	46,203
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	73,279	40,531	-	-	113,810	89,160
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	73,279	40,531	-	-	113,810	89,160
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	61,718	52,477			114,195	46,424
Grants and donations					-	6,164
Governance costs:					-	
Audit / independent examination	1,986				1,986	3,911
Preparation of annual accounts					-	
Legal costs					-	
Loan interest	51				51	349
					-	
A3 Sub total	63,755	52,477	-	-	116,232	56,848
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	116,375
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	116,375
Total payments	63,755	52,477	-	-	116,232	173,223
Net receipts / (payments)	9,524	(11,946)	-	-	(2,422)	(84,063)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	9,524	(11,946)	-	-	(2,422)	(84,063)

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	6,631	-			6,631	90,694
	Surplus / (deficit) shown on receipts and payments account	(2,422)				(2,422)	(84,063)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	4,209	-	-	-	4,209	6,631
		11,719	11,510				

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				1,787
				21,859
				51,920
				36,196
				4,613
		Total	-	116,375

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					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				1,436
				2,675
				241
		Total	-	4,352

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

		Date of approval
		28/1/25

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Field & Lawn	1,000		1,000	
Renfrewshire Council	5,000		5,000	
Renfrewshire Council	3,500		3,500	3,707
Renfrewshire Council	1,500		1,500	
Charitable Giving Santander	1,256		1,256	
Virgin Money	500		500	
F/How Schenker	1,500		1,500	
The Trades House	2,495		2,495	
SFP Grant				15,000
SFA Staff Grant				18,750
Barclays Grant				500
Grant Cheque				5,000
Turing		40,531	40,531	
Total	16,751	40,531	57,282	42,957

3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Repairs, maintenance, cleaning & workwear	2,374				2,374	3,515
Rates, insurance & power	10,737				10,737	6,742
Postage, Stationery, print & postage	1,607				1,607	591
Hire of Equipment	5,082				5,082	5,082
Wages & National Insurance	13,053				13,053	19,799
Sessional Staff	7,143				7,143	4,625
Miscellaneous	649				649	339
computer Costs	-				-	692
Software Costs	-				-	5,039
Tennis Trip	-	52,477			52,477	
Pitch Repairs/Maintenance	14,237				14,237	
Kits	3,063				3,063	
Hall Hire	1,885				1,885	
Tuck Shop Costs	1,621				1,621	
Bouncy Castle Maintenance	267				267	
Total	61,718	52,477	-	-	114,195	46,424

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds 1: enter name of fund below	Unrestricted funds 2: enter name of fund below	Unrestricted funds 3: enter name of fund below	Unrestricted funds 4: enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	16,751				16,751	5,500
Receipts from fundraising activities	11,357				11,357	
Gross trading receipts	45,170				45,170	46,203
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	73,278	-	-	-	73,278	51,703
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	73,278	-	-	-	73,278	51,703
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	61,718				61,718	36,424
Grants and donations					-	6,164
Governance costs:					-	
Audit / independent examination	1,986				1,986	3,911
Preparation of annual accounts					-	
Legal costs					-	
Loan interest	51				51	349
Sub total	63,755	-	-	-	63,755	46,848
Payments relating to asset and investment movements						
Purchases of fixed assets					-	62,668
Purchase of investments					-	
Sub total	-	-	-	-	-	62,668
Total payments	63,755	-	-	-	63,755	109,516
Net receipts / (payments)	9,523	-	-	-	9,523	(57,813)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	9,523	-	-	-	9,523	(57,813)
					cross ref error	
Nature and purpose of funds						

Thorn Athletic Community Trust

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted Fund 1 - Income from of fund raising	Restricted Fund 2 - Income from of fund raising	Restricted Fund 3 - Income from of fund raising	Restricted Fund 4 - Income from of fund raising	Total restricted funds	Total restricted funds last period
Turin(Tenerife Trip)						
Receipts						
Donations					-	
Legacies					-	
Grants	40,531				40,531	37,457
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from Investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	40,531	-	-	-	40,531	37,457
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	40,531	-	-	-	40,531	37,457
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	52,477				52,477	10,000
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	52,477	-	-	-	52,477	10,000
Payments relating to asset and investment movements						
Purchases of fixed assets					-	53,707
Purchase of investments					-	
Sub total	-	-	-	-	-	53,707
Total payments	52,477	-	-	-	52,477	63,707
Net receipts / (payments)	(11,946)	-	-	-	(11,946)	(26,250)
Transfers to / (from) funds						
Surplus / (deficit) for year	(11,946)	-	-	-	(11,946)	(26,250)

Nature and purpose of funds

Sporting and vocational trip to Tenerife funding through the UK Government Turing Scheme for 20 young people and support staff.