FINANCIAL STATEMENTS IN RESPECT OF

Wardie Residents Club

125 Granton Road
EDINBURGH
EH5 3NJ

INDEX TO THE ACCOUNTS

FOR THE YEAR ENDED Saturday, 31 January 2026

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Prepared By :-

Kingdom Accounts
Sunnybank, 46 Carnock Road
DUNFERMLINE, Fife
KY12 9NT

Independent examiner's report on the accounts

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. 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 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 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 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.

Signed..... Date.....8th October 2026.....

George Park M.A.A.T,
AAT Licensed Accountant

Trustee's Aproval

We certify that, to the best of our knowledge and belief, the Accounting records produced together with the information and explanations given to Kingdom Accounts constitute a true and correct record of all the transactions of the charity for the year ended 31 January 2026.

We confirm that the attached accounts have our approval.

Signed..... Date.....20/10/26.....

Signed..... Date.....20/10/26.....

Wardie Residents Club

APPENDIX 2

Enter SC No. below

WARDIE RESIDENTS CLUB

SC020393

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date (Day / Month / Year)	Period end date (Day / Month / Year)
	Saturday, February 01, 2025	Saturday, January 31, 2026

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	2,061				2,061	1,715
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	8,805				8,805	10,243
Gross receipts from other charitable activities	615				615	373
					-	-
A1 Sub total	11,481	-	-	-	11,481	12,331
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,481	-	-	-	11,481	12,331
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	1,255				1,255	1,441
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	145				145	145
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	1,289				1,289	1,408
					-	
A3 Sub total	2,689	-	-	-	2,689	2,994
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	518				518	
Purchase of investments					-	
A4 Sub total	518	-	-	-	518	-
Total payments	3,207	-	-	-	3,207	2,994
Net receipts / (payments)	8,274	-	-	-	8,274	9,337
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,274	-	-	-	8,274	9,337

APPENDIX 2

WARDIE RESIDENTS CLUB

SC020393

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	43,283				43,283	33,946
	Surplus / (deficit) shown on receipts and payments account	8,274				8,274	9,337
						-	
						-	
	Cash and bank balances at end of year	51,557	-	-	-	51,557	43,283

(Agree balances with receipts and payments account(s))

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Jigsaw Mats for Kickboxing / Karate 23/03/2014 (10% SL)		780	-	-
	Jigsaw Mats for Kickboxing / Karate 24/08/2015 (10% SL)		156	-	14
	Fridge Freezer 18/04/2015 (20% SL)		195	-	-
	Conference Chairs x 32 23/07/2015 (20% SL)		1,056	-	-
	Lenovo Laptop 16/11/2015 (20%SL)		300	-	-
	Astroturf 07/07/2019 (10% SL)		2,858	856	1,142
	Fridge Freezer 18/04/2015 (20% SL)		354	70	141
	IIYAMA PROLITE 4K ULTRA PRO DIGITAL SIGNAGE DISPLAY05/11/2025 (20% SL)		518	414	-
		Total	6,217	1,340	1,297

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

	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
	M.Uddin	HASHEMI SALAH-UDDIN	20/10/26
	M Keith	Margaret Keith	20/10/26

WARDIE RESIDENTS CLUB SC020393

Section C Notes to the Accounts

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

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	£

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	£

C5 Transactions with trustees and connected persons

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

C6 Other information

WARDIE RESIDENTS CLUB SC020393

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 £
Club Donations	2,061				2,061	1,715
					-	
					-	
					-	
Total	2,061	-	-	-	2,061	1,715
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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 £
Membership subscriptions	615				615	373
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	615	-	-	-	615	373
	-	-	-	-	-	-

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 £
Admin Costs	46				46	-
Telephone	303				303	288
Broadband	774				774	789
Building Insurance	79				79	364
Hall Keeper / Cleaner	50				50	-
Equipment Storage	-				-	-
Sundry Expenses	-				-	-
Cleaning	3				3	-
	-				-	-
Broughton Rugby Club	-				-	-
					-	
Total	1,255	-	-	-	1,255	1,441
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,061				2,061	1,715
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	8,805				8,805	10,243
Gross receipts from other charitable activities	615				615	373
Sub total	11,481	-	-	-	11,481	12,331
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	11,481	-	-	-	11,481	12,331
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,255				1,255	1,441
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	145				145	145
Preparation of annual accounts					-	
Legal costs					-	
Other	1,289				1,289	1,408
					-	
Sub total	2,689	-	-	-	2,689	2,994
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets	518				518	
Purchase of investments					-	
Sub total	518	-	-	-	518	-
					-	
Total payments	3,207	-	-	-	3,207	2,994
					-	
Net receipts / (payments)	8,274	-	-	-	8,274	9,337
Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,274	-	-	-	8,274	9,337
					-	

Nature and purpose of funds

WARDIE RESIDENTS CLUB SC020393

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds