

Receipts and payments accounts							
For the period from	Period 01 to 2024			to	Period 01 to 2025		
	Day	Month	Year		Day	Month	Year
	01	06	2024		31	05	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 £
<b>A1 Receipts</b>						
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					-	
					-	
<b>A1 Sub total</b>	-	-	-	-	-	-
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	521				521	521
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	521	-	-	-	521	521
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	521	-	-	-	521	521
<b>Net receipts / (payments)</b>	(521)	-	-	-	(521)	(521)
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	(521)	-	-	-	(521)	(521)



**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,682				2,682	3,203
	Surplus / (deficit) shown on receipts and payments account	(521)				(521)	(521)
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	2,161	-	-	-	2,161	2,682

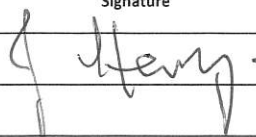
Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
			Total	-	-

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

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOE HENRY	9/4/26



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	06	2024	To	31	05	2025

**Reference and administration details**

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

Clydebank G81 Trust SCIO
SC047386
Unit 9 Clyde Business Centre, 31 Clyde Street Clydebank Postcode G81 1PF

**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)
1	Joseph Henry	Chairperson		
2	Thomas Brady	Treasurer		
3	Conrad Gross	Trustee		
4	John Scally	Trustee		
5	Ryan McGavin	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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

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**Structure, governance and management**

Type of governing document

The charity is a SCIO (Scottish Charitable Incorporated Organisation).

Trustee recruitment and appointment

The Association's Trustees are appointed or re-appointed by the members at the Annual General Meeting.

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**Objectives and activities**

Charitable purposes

The advancement of citizenship or community development", "The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended", "The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage

Summary of the main activities in relation to these objects

To relieve poverty and distress by increasing the availability of, and facilitating access to social interaction opportunities geared to the needs of the citizens of Clydebank.  
To promote the benefits of local residents by encouraging and supporting the development of community organisations whose objects may be educational or recreational.

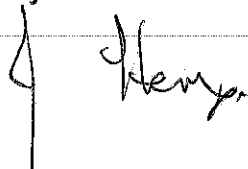
APPENDIX 1

**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)	JOE HENRY	
Position (e.g. Chair)	CHAIR	
Date	9/4/26	

**Achievements and performance**

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

Another good year. Work continues to find income sources that will enable us to continue our work and grow forward.

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**Financial review**

Brief statement of the charity's policy on reserves

The trustees are aware they have a duty to identify and review the charity's reserves and to ensure they do not fall below a level which would enable the charity to continue in its day to day activities.

Details of any deficit

Donated facilities and services (if any)


# OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts <span style="float: right;">v2</span>						
<b>CLYDEBANK G81 TRUST SCIO</b>						
<b>SC047386</b>						
Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	06	2024	to	31	05	2025
						(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. 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 [other than that disclosed on the attached page\*]

- 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 understanding of the accounts to be reached.

**Signed:**  **Date:** 09.04.26

**Name:** Iain Higgins

**Relevant professional qualification(s) or body (if any):** FCCA (FELLOW ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS)

**Address:** 5 Hillcrest Avenue  
 Duntocher  
 Clydebank  
 G81 6PD

\*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.

