

Inclusive Skating SC042584 - Annual accounts

Inclusive Skating

For the year ended 30 September 2025

Cash Basis

	2025	UNRESTRICTED	RESTRICTED FUNDS	2024
Section A Statement of receipts and payments				
A1 Receipts				
Donations	163.20	163.20	-	1,103.62
Grants	21,483.00	-	21,483.00	18,055.24
Receipts from fundraising activities	1,192.97	1,192.97	-	363.10
Gross trading receipts	20,011.60	19,911.60	100.00	13,972.38
Gross receipts from other charitable activities	-	-	-	150.00
Total A1 Receipts	42,850.77	21,267.77	21,583.00	33,644.34
Total receipts	42,850.77	21,267.77	21,583.00	33,644.34
A3 Payments				
Expenses for fundraising activities	1,189.54	1,153.02	36.52	1,875.02
Payments relating directly to charitable activities	27,019.26	12,723.59	14,295.67	23,795.38
Governance costs				
Preparation of annual accounts	4,010.87	315.00	3,695.87	4,265.99
Legal costs	34.80	-	34.80	-
Total Governance costs	4,045.67	315.00	3,730.67	4,265.99
Total A3 Payments	32,254.47	14,191.61	18,062.86	29,936.39
Total payments	32,254.47	14,191.61	18,062.86	29,936.39
Net receipt / (payments)	10,596.30	7,076.16	3,520.14	3,707.95
Surplus / (deficit) for year	10,596.30	7,076.16	3,520.14	3,707.95

	2025	UNRESTRICTED	RESTRICTED FUNDS	2024
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Section B Statement of Balances

Inclusive Skating SC042584

	2025	UNRESTRICTED	RESTRICTED FUNDS	2024
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B1 Cash funds

Cash and bank balances at start of year

Opening Balance	45,259.71	54,996.40	(9,736.69)	41,551.76
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Cash movement

Surplus / (deficit) shown on receipts and payments account	10,596.30	7,076.16	3,520.14	3,707.95
Change in working capital	(8,514.96)	(8,514.95)	(0.01)	(8,514.95)
Total Cash movement	2,081.34	(1,438.79)	3,520.13	(4,807.00)


Cash and bank balances at end of year	47,341.05	53,557.61	(6,216.56)	36,744.76
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	2025	UNRESTRICTED	RESTRICTED FUNDS	2024
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B4 Liabilities

Creditors	(3,882.63)	(3,882.62)	(0.01)	(3,882.62)
Taxation	(4,632.33)	(4,632.33)	-	(4,632.33)
Total B4 Liabilities	(8,514.96)	(8,514.95)	(0.01)	(8,514.95)

Signed by one or two trustees on behalf of all the trustees for Inclusive Skating SC042584

Signature	Print name	Date of approval
	Margarita Sweeney-Baird	17th October 2025