

Inclusive Skating SC042584 - Annual accounts

Inclusive Skating

For the year ended 30 September 2024

Cash Basis

	2024	UNRESTRICTED	RESTRICTED FUNDS	2023
Section A Statement of receipts and payments				
A1 Receipts				
Donations	1,103.62	1,103.62	-	1,795.50
Grants	14,055.24	-	14,055.24	33,906.22
Receipts from fundraising activities	363.10	363.10	-	296.26
Gross trading receipts	13,972.38	13,972.38	-	6,797.87
Gross receipts from other charitable activities	150.00	150.00	-	4,530.84
Total A1 Receipts	29,644.34	15,589.10	14,055.24	47,326.69
Total receipts	29,644.34	15,589.10	14,055.24	47,326.69
A3 Payments				
Expenses for fundraising activities	1,875.02	525.83	1,349.19	-
Payments relating directly to charitable activities	23,795.38	11,350.27	12,445.11	49,938.75
Governance costs				
Preparation of annual accounts	4,265.99	656.59	3,609.40	1,647.15
Legal costs	-	-	-	172.52
Total Governance costs	4,265.99	656.59	3,609.40	1,819.67
Total A3 Payments	29,936.39	12,532.69	17,403.70	51,758.42
Total payments	29,936.39	12,532.69	17,403.70	51,758.42
Net receipt / (payments)	(292.05)	3,056.41	(3,348.46)	(4,431.73)
Surplus / (deficit) for year	(292.05)	3,056.41	(3,348.46)	(4,431.73)

	2024	UNRESTRICTED	RESTRICTED FUNDS	2023
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Section B Statement of Balances

Inclusive Skating SC042584

	2024	UNRESTRICTED	RESTRICTED FUNDS	2023
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B1 Cash funds

Cash and bank balances at start of year

Opening Balance	41,551.76	51,939.99	(10,388.23)	45,983.49
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Cash movement

Surplus / (deficit) shown on receipts and payments account	(292.05)	3,056.41	(3,348.46)	(4,431.73)
Change in working capital	(4,514.95)	(8,514.95)	4,000.00	(3,908.25)
Total Cash movement	(4,807.00)	(5,458.54)	651.54	(8,339.98)

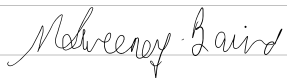
Cash and bank balances at end of year	36,744.76	46,481.45	(9,736.69)	37,643.51
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	2024	UNRESTRICTED	RESTRICTED FUNDS	2023
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B4 Liabilities

Creditors	117.38	(3,882.62)	4,000.00	(378.44)
Taxation	(4,632.33)	(4,632.33)	-	(3,529.81)
Total B4 Liabilities	(4,514.95)	(8,514.95)	4,000.00	(3,908.25)

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	9th December 2024