



Ollaberry Youth Club

Annual Return and Accounts

For the year ending 30th September 2025



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Ollaberry Youth Club – Trustee's Annual Report and Accounts for the year ending 30th September 2025

Scottish Charity Number SC019868

Current Trustees

Mrs Julie Keith, Chair Person

Mrs Elaine Brown, Secretary (resigned 4th September 2025)

Mrs Natalie Cairns Ratter Secretary (appointed 4th September 2025)

Mrs Alison Copland, Treasurer

Ordinary Committee Members

Mrs Lauren Ramsay

Mr Andrew Simmons

Contact Address

Mrs Elaine Brown, Cruegreen, Ollaberry, Shetland

Recruitment and Appointment of Trustees

The Committee is appointed or reappointed by the members and parents at our Annual General Meeting, which is held in September.

Governing Document

The Association is a Charitable Unincorporated Association and the purposes and administration arrangements are set out in our Constitution.

Charitable Purposes

Our purpose is to provide a facility for all children and young people from Ollaberry and other areas of Northmavine and the North Mainland of Shetland to meet and take part in community and recreational activities.

Activities and Achievements

Youth club sessions were held once a week for juniors between November and Easter, however senior members were also welcome to attend if they wished.

Trustee Remuneration and Expenses

The Trustees did not receive any remuneration or expenses during the year.

Reserves

The Youth Club held unrestricted funds of £3,626.14 at the year end.

Approved by the Trustees and signed on their behalf



Elaine Brown
Secretary



Receipts and Payments Account for the year ending 30th September 2024

1st October 2024 – 30th September 2025

<u>Income</u>	2024/2025	2023/2024
Membership Fees	£ 80.00	£ 72.50
Subs	£ 166.00	£ 183.00
Tuck shop	£ 136.15	£ 174.50
Trips Panto (Adult Tickets)	£ 290.00	£ 218.00
Wool Week Donation	£ 0	£ 738.00
Children in Need	£ 0	£ 86.36
Craft Fair	£ 0	£ 323.50
NMCC Grant	£ 440.00	£ 520.00
Viking Community Fund	£ 0	£ 500.00
Total Income	<u>£1,112.15</u>	<u>£2,815.86</u>
<u>Expenditure</u>		
Trading expenses – Tuck Shop	£ 135.50	£ 160.03
Payments for Charitable Activities –		
Affiliation (Insurance)	£ 170.00	£ 120.00
Small Equipment & Games	£ 0.00	£ 184.95
Arts & Crafts	£ 0.00	£ 541.14
Redd Up Refreshments	£ 0.00	£ 0.00
Hall Hire	£ 130.00	£ 130.00
Electricity	£ 0.00	£ 0.00
Transport	£ 280.00	£ 280.00
Panto Tickets	£ 420.00	£ 343.00
Panto Refreshments	£ 0.00	£ 30.76
BBC Children in Need Donation	£ 0.00	£ 86.36
Swimming Pool Trip	£ 77.75	£ 71.15
Stationery & Postage	£ 0.00	£ 0.00
Workshops	£ 130.00	£ 130.00
Craft Fair Materials	£ 0.00	£ 115.18
Themed Nights	£ 0.00	£ 0.00
Total Payments for Charitable Activities	<u>£ 1207.75</u>	<u>£2032.54</u>
Total Payments Inc Trading expenses	<u>£ 1343.25</u>	<u>£2,192.57</u>
Surplus for year	<u>£ -231.10</u>	<u>£ 623.29</u>

All funds are unrestricted



Statement of Balances for the year ending 30th September 2025

	2024/2025
Bank and cash in hand	
Opening Balances	£3,857.24
Surplus/Deficit for year	£ 231.10
Closing Balances	£3,626.14
Assets –	
Equipment/Toys/Games/Arts & Crafts	£2,500.00

All funds are unrestricted

Approved by the Trustees and signed on their behalf

A handwritten signature in black ink, appearing to be "Elaine Brown", with a long, flowing underline.

Elaine Brown
Secretary

Independent Examiner's Report to the Trustees of Ollaberry Youth Club Trust

I report on the Accounts of the Charity for the year ended 30th September 2025

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) Act 2005 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. 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 RegulationHave not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: EILEEN MACGREGOR

Relevant Professional qualification / professional body: BSc (Maths) Dip Ed.

Address: 16 STUCCA HILLSWICK SHETLAND ZE2 9XP

Signed: 

Date: 20/3/26

