

Carbrain Football Club  
Balance Sheet  
January 1st 2024 until December 31st 2024

|                  |            |
|------------------|------------|
| Starting Balance | £12,458.91 |
|------------------|------------|

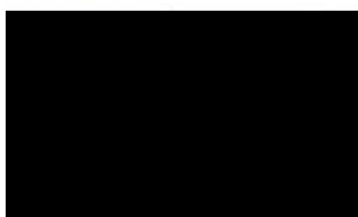
|                       |            |
|-----------------------|------------|
| Total Income for 2024 | £80,923.09 |
|-----------------------|------------|

|                |            |
|----------------|------------|
| Sponsorship    | £2,250.00  |
| Donations      | £70,026.74 |
| Fund - Raising | £2,892.71  |
| Bank Interest  | £0.00      |
| Gift Aid       | £5,753.64  |
| Other          | £0.00      |

|                         |            |
|-------------------------|------------|
| Total Outgoing for 2024 | £72,982.45 |
|-------------------------|------------|

|                         |            |
|-------------------------|------------|
| Referee Fees            | £2,720.00  |
| Trips/Outings/Festivals | £4,226.59  |
| Training Courses        | £1,720.00  |
| Lets                    | £50,602.45 |
| Strips/Equipment        | £12,452.53 |
| Registration Fees       | £2,960.00  |
| Other                   | £1,020.88  |

|                                     |            |
|-------------------------------------|------------|
| Opening Bank Balance as at 01.01.24 | £12,458.91 |
| Add Total Incomings                 | £80,923.09 |
| Less Total Expenditure              | £72,982.45 |
| Bank Balance as at 31.12.2024       | £20,399.55 |




Club Treasurer

24/11/25

## APPENDIX 3

## OSCr

Office of the Scottish Charity Regulator

| Independent examiner's report on the accounts            |   | v2          |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
|--|---|-------------|-------------------|-----------------|-----------|-------------|-----------------|--|--|-----|-------|------|--|-----|-------|------|-----------|-----------|-------------|----|-----------|-----------|-------------|
| Report to the trustees/members of                        | Charity name<br><b>CARBRAIN FOOTBALL CLUB</b>   |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Registered charity number                                | SC <b>029853</b>  |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| On the accounts of the charity for the period            | <table border="1"> <thead> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td><b>01</b></td> <td><b>01</b></td> <td><b>2024</b></td> <td>to</td> <td><b>31</b></td> <td><b>12</b></td> <td><b>2024</b></td> </tr> </tbody> </table>  |             | Period start date |                 |           |             | Period end date |  |  | Day | Month | Year |  | Day | Month | Year | <b>01</b> | <b>01</b> | <b>2024</b> | to | <b>31</b> | <b>12</b> | <b>2024</b> |
| Period start date  |   |             |                   | Period end date |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Day  | Month   | Year        |                   | Day             | Month     | Year        |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| <b>01</b>  | <b>01</b>   | <b>2024</b> | to                | <b>31</b>       | <b>12</b> | <b>2024</b> |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Set out on pages   | (remember to include the page numbers of additional sheets)   |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Respective responsibilities of trustees and examiner     | <p>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.</p>   |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Basis of independent examiner's statement                | <p>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.</p>  |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Independent examiner's statement                         | <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Signed:  |   |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Name:  |   |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Relevant professional qualification(s) or body (if any): |   |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |
| Address:   |   |             |                   |                 |           |             |                 |  |  |     |       |      |  |     |       |      |           |           |             |    |           |           |             |

24/11/25

\*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.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose



# OSCr

| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
|  | Day | Month | Year |                 | Day | Month | Year |
| From                                   | 01  | 01    | 2024 | To              | 31  | 12    | 2024 |

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

## Carbrain Football Club

SC029853

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1  |              |                 |                                   |   |
| 2  |              |                 |                                   |   |
| 3  |              |                 |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

### Type of governing document

Carbrain Football Club is an unincorporated association. The management of the Carbrain Football Club will be vested in an Executive Committee consisting of the Office Bearers.  
The Club office bearers will consist of the Chairman, Vice-Chairman, Secretary, Vice-Secretary & Treasurer. All Office bearers shall be elected annually at the AGM.

### Trustee recruitment and appointment

The management of the Carbrain Football Club will be vested in an Executive Committee consisting of the Office Bearers.  
The Club office bearers will consist of the Chairman, Vice-Chairman, Secretary, Vice-Secretary & Treasurer. All Office bearers shall be elected annually at the AGM.

## Objectives and activities

### Charitable purposes

To promote healthy living, exercise, and positive mental attitude. In doing this Carbrain Football Club will show equality and fairness to everyone regardless of Religion, Gender, Ethnic background and financial background.

### Summary of the main activities in relation to these objects

Carbrain Football Club takes on children and young adults from all backgrounds from Cumbernauld and the surrounding area. No one is turned away. We provide a safe and enjoyable place to play football and meet new friends.

## **Achievements and performance**

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

## **Financial review**

**Brief statement of the charity's policy on reserves**

**Details of any deficit**

**Donated facilities and services (if any)**

**3**

## **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)

Position (e.g. Chair)

TREASURER

Date

24/11/25