



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	1	Nov	2023	To	31	Oct	2024

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Carnegie Swimming Club

SCO030974

50 Middlebank Rise

Dunfermline

Postcode KY11 8LH

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		Vice President		
2		President		
3		Treasurer		
4		Welfare		
5		Secretary		
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

Constitution

Trustee recruitment and appointment

Trustee's appointed by AGM

Objectives and activities

Charitable purposes

The objectives of the Club as a Registered Charity (Charity No. SC 030974) shall be to:- Advance the public participation in Aquatic Sports by promoting and managing the teaching, knowledge and practice of one or more Aquatic Sports, in accordance with paragraph C2.1 of the SASA Constitution where relevant.

Summary of the main activities in relation to these objects

Provide teaching and coaching of swimming to young people of all ages and abilities

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	The club membership continues to grow with great expansion in the foundation squads. All swimmers enjoying full competition program.
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Financial review

Brief statement of the charity's policy on reserves	
Details of any deficit	
Donated facilities and services (if any)	

Other optional information

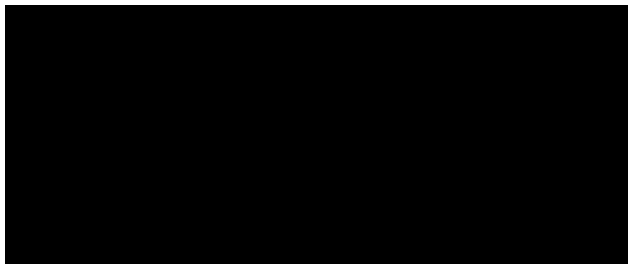
Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

A large black rectangular box redacting the signature and full name of the trustee.

Position (e.g. Chair) Treasurer

Date 30/07/2025



Carnegie Swimming Club

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st November 2023				31st October 2024		

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Annual Membership	10,549				10,549	10,430
Squad Fees	104,216				104,216	101,473
Grants					-	1,250
Donations	3,803				3,803	-
Receipts from fundraising activities	14,293				14,293	6,069
Gross receipts from other charitable activities	27,664				27,664	10,067
Gala Income	26,048				26,048	37,160
Camp Income	34,646				34,646	
					-	
A1 Sub total	221,219	-	-	-	221,219	166,449
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	221,219	-	-	-	221,219	166,449
A3 Payments						
Pool Hire and Coaching Fees	138,951				138,951	121,352
Gala Running Costs & Entry Fees	29,330				29,330	28,105
Fundraising Activities	10,623				10,623	8,616
Payments relating directly to charitable activities	5,702				5,702	13,472
Camp Expenses	12,465				12,465	
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	197,069	-	-	-	197,069	171,545
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	197,069	-	-	-	197,069	171,545
Net receipts / (payments)	24,149	-	-	-	24,149	(5,096)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	24,149	-	-	-	24,149	(5,096)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	29,907				29,907	35,004
	Surplus / (deficit) shown on receipts and payments account	24,149				24,149	(5,097)
						-	-
						-	
	Cash and bank balances at end of year	54,057	-	-	-	54,057	29,907

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Laptop		160		160
		Total	160	-	160

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Pool Costs		7,178	6,747
	Coaches Fees		4,307	2,380
	Overpaid Squad Fees			2,885
	Other			
		Total	11,485	12,012

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			27/03/2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Independent Examiner's Report to the Trustees of Carnegie Swimming Club Trust

I report on the accounts of the charity for the year ended 31 October 2024.

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 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
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have 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.

