

CULTER YOUTH FOOTBALL CLUB

SC034822

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2024		30	06	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	25,996				25,996	20,853
Legacies					-	
Grants					-	1,000
Receipts from fundraising activities	14,059				14,059	21,305
Gross trading receipts					-	
Income from investments other than land and buildings	1,208				1,208	486
Rents from land & buildings					-	
Gross receipts from other charitable activities	125,209				125,209	119,243
					-	
A1 Sub total	166,472	-	-	-	166,472	162,887
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	166,472	-	-	-	166,472	162,887
A3 Payments						
Expenses for fundraising activities	74				74	2,160
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	159,446				159,446	131,781
Grants and donations					-	250
Governance costs:					-	
Audit / independent examination	390				390	1,080
Preparation of annual accounts	3,462				3,462	3,840
Legal costs					-	
Other					-	
					-	
A3 Sub total	163,371	-	-	-	163,371	139,111
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	163,371	-	-	-	163,371	139,111
Net receipts / (payments)	3,100	-	-	-	3,100	23,776
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,100	-	-	-	3,100	23,776

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	81,461				81,461	57,685
	Surplus / (deficit) shown on receipts and payments account	3,100				3,100	23,776
						-	
						-	
	Cash and bank balances at end of year	84,561	-	-	-	84,561	81,461
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	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	Pitch Improvements	Pitch	109,011	100,499	101,821
	Plant & Machinery	Unrestricted	4,546	188	250
	Pitch Improvements (Toilet)	Pitch (New Toilet Facility)	8,640	3,312	4,176
		Total	122,197	103,999	106,247

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

CULTER YOUTH FOOTBALL CLUB

SC034822

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Donations	25,996				25,996	20,853
					-	
					-	
					-	
Total	25,996	-	-	-	25,996	20,853

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	1,000
			-	
			-	
			-	
Total	-	-	-	1,000

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3 Gross receipts from other charitable activities

	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 £
Subscription income	123,693				123,693	117,178
Team trip income	1,515				1,515	2,066
					-	
					-	
					-	
					-	
					-	
Total	125,209	-	-	-	125,209	119,243

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4 Payments relating directly to charitable activities

	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 £
Registration fees	9,281				9,281	5,039
Kit & equipment	49,092				49,092	22,982
Fees	75,439				75,439	77,162
Trophies	2,045				2,045	578
Coaching	904				904	1,725
First aid	3,192				3,192	3,601
Events	13,645				13,645	10,064
Maintenance	3,134				3,134	3,499
Admin fee	612				612	5,685
Gifts	2,103				2,103	896
Insurance					-	551
Total	159,446	-	-	-	159,446	131,781

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SC034822

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	25,996				25,996	
Legacies					-	
Grants					-	
Receipts from fundraising activities	14,059				14,059	
Gross trading receipts					-	
buildings	1,208				1,208	
Rents from land & buildings					-	
Gross receipts from other charitable activities	125,209				125,209	
Sub total	166,472	-	-	-	166,472	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	166,472	-	-	-	166,472	-
Payments						
Expenses for fundraising activities	74				74	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	159,446				159,446	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	390				390	
Preparation of annual accounts	3,462				3,462	
Legal costs					-	
					-	
					-	
Sub total	163,371	-	-	-	163,371	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	163,371	-	-	-	163,371	-
Net receipts / (payments)	3,100	-	-	-	3,100	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,100	-	-	-	3,100	-
Nature and purpose of funds						

CULTER YOUTH FOOTBALL CLUB

SC034822

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 1

OSCr

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				To			

Reference and administration details

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

Culter Youth Football Club
CYFC
SC034822
████████████████████
████████
████████
████████████████████

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	████████	Chairman	Stepped down in 2025 to be replaced	
2	████████	Secretary	Stepped down in 2025	
3	████████	Finance Director		
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

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The management of the charity is vested in a committee consisting of office bearers and members of the committee as elected by members at the annual general meeting. The office bearers hold their posts for a one year term and are eligible for re-election at the AGM.

Trustee recruitment and appointment

Trustees are typically recruited from team management and support structures and consists of individuals who have an extended interest in the development and welfare of youth football in the wider community and who feel they can lead the organisation forward in this respect.

Objectives and activities

Charitable purposes

The aim of Culter Youth Football Club is to foster, develop and improve the standard of football of its members through coaching, training and competitive football, incorporating core values of fairness, integrity, respect and equality for all on a non-discriminatory basis.

Summary of the main activities in relation to these objects

The club consists of teams covering ages of 6 to 19 years for both males and females, including dedicated female teams. Each team operates under a standard code of conduct player development pathway and common structure to ensure that the experience of players is as standard as possible across the ages. This also includes various social activities to bring the teams and parents together to foster community spirit and ensure we retain players as they develop through the age's levels.

APPENDIX 1

Achievements and performance

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

During the year the club had over 500 players register.
10 Teams are part of the ADJFA league.
Development teams in 2012 to 2017 age groups are very strong. All have a healthy number of coaches are offer training and non-competitive matches
At a club level the compliance with PVG, first aid training, Online Child Wellbeing has been good with the club continuing to run its own first aid courses.
The Club have held the ongoing awarded Bronze Level Status through the SYFA Quality Mark Scheme.
The Girls Section continues to grow in size and stature. We now have 80 girls ranging from dates of birth from 2011 up to 2018.
Crombie Park & Coronation Park continue to be well looked after by [REDACTED]. The club has also entered in an agreement with Albyn School to hire out its pitches for both development and competitive games at weekend.
The Club Funday for the development section went ahead. The day proved to be a fantastic success raising a healthy amount for that age group and show casing the club and the community in a great light.

Financial review

Brief statement of the charity's policy on reserves

Regular expenses are covered by annual registration fees covering each team and the overall club. Each team is tasked with ensuring their running costs are fully met by the registration fees such that they are always in credit and provide a standard experience to the players.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

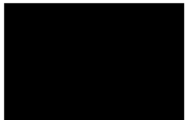

Other optional information

AGM Minutes attached.

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)	Chairman for accounting period	
Date	06/03/2026	