

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

191 STATION ROAD

SHOTTS

ML7 4BA

CHARITY NO SC035614

ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2025

EAC ACCOUNTANCY LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

SHOTTS

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

1.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 JUNE 2025

The management committee present its annual report and accounts for the year ended 30 June 2025.

Committee

Members of the committee who served throughout the year are:

Steven Dickson – Chairman & Facilities

Graham Alexander – Secretary

Ashleigh Boyd – Treasurer & Fundraising Officer

Claire Molloy – Safeguarding Officer

Structure, Governance and Management

The club is administered by the committee whose members are elected at the annual general meeting in accordance with the constitution.

Governing Document

The Shotts YMCA Community Football Club is a recognised Scottish Charity, governed by its constitution.

Objects and Activities

a) to promote Christ's Kingdom among young people (b) to safeguard its Christian basis, purpose, aims and character (c) to formulate and implement development policies (d) to promote events by which aims, purposes and programme may be furthered, in keeping with Appendix C of the Constitution of the National Council.

Financial Review

A profit was achieved for the year under review. This was due to an increase in Park Fees and Sponsorship received.

Statement of Trustees Responsibilities

The members of the committee must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the club during the financial year. The members of the committee are responsible for keeping proper accounting records which on request, must reflect the financial position of the club at any time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the club and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.



Graham Alexander

Secretary

13th March 2026

SHROTS YMCA COMMUNITY FOOTBALL CLUB

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RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 JUNE 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
<u>Receipts</u>						
Donations	~	~	~	570	~	570
Sponsorship	6,074	~	6,074	5,415	~	5,415
Fundraising	11,901	~	11,901	13,788	~	13,788
Festivals	21,137	~	21,137	~	~	~
Park Fees	35,635	~	35,635	18,480	~	18,480
Outings & Events	7,305	~	7,305	~	~	~
Kit Money Received	619	~	619	1,809	~	1,809
Bank Interest	~	~	~	1	~	1
Sundry Income	~	~	~	995	~	995
Refunds Received	523	~	523	1,068	~	1,068
<u>Total Receipts</u>	<u>83,194</u>	<u>~</u>	<u>83,194</u>	<u>42,126</u>	<u>~</u>	<u>42,126</u>
<u>Payments</u>						
Ordinary Activities	74,630	~	74,630	39,740	~	39,740
Governance costs	150	~	150	~	~	~
<u>Total Payments</u>	<u>74,780</u>	<u>~</u>	<u>74,780</u>	<u>39,740</u>	<u>~</u>	<u>39,740</u>
<u>Excess of receipts over payments</u>	<u>8,414</u>	<u>~</u>	<u>8,414</u>	<u>2,386</u>	<u>~</u>	<u>2,386</u>

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

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STATEMENT OF BALANCES

YEAR ENDED 30 JUNE 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total Funds 2024 £
<u>Bank & deposit balances</u>				
Balances brought forward	6,579	~	6,579	4,193
Movement in year				
Excess of payments over receipts	~	~	~	~
Excess of receipts over payments	<u>8,414</u>	<u>~</u>	<u>8,414</u>	<u>2,386</u>
Balances carried forward	3. <u>14,993</u>	<u>~</u>	<u>14,993</u>	<u>6,579</u>

The accounts were approved by the Committee on 13th March 2026

For and on behalf of the Committee

.....Graham Alexander, Officer

NOTES TO THE ACCOUNTSYEAR ENDED 30 JUNE 20251. Trustee Remuneration and Related Party Transactions

No trustee received any remuneration or reimbursement of expenses during the year.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

	Unrestricted Funds 2025	Restricted Funds 2025	Unrestricted Funds 2024	Restricted Funds 2024
2. <u>Analysis of payments</u>				
Ordinary activities	£	£	£	£
Water Rates	1,807	~	2,467	~
Training Lets	2,652	~	4,595	~
Pitch Fees	6,189	~	1,272	~
Strips	12,566	~	10,851	~
Equipment	2,343	~	2,406	~
Festivals	16,320	~	2,768	~
League Fees	3,145	~	1,300	~
Registration Fees	104	~	~	~
YM Fees	665	~	300	~
Referee Fees	1,155	~	1,287	~
Training courses	1,255	~	490	~
Outings & Events	16,455	~	5,077	~
Presentation Night Expenses	8,377	~	5,748	~
Prizes & Gifts	722	~	347	~
Fees Refunded	20	~	70	~
Ground Maintenance	314	~	625	~
Kit Money Refunds	55	~	65	~
Charity Donations	150	~	~	~
Sundry Expenses	255	~	~	~
Bank Charges	81	~	72	~
	<u>74,630</u>	<u>~</u>	<u>39,740</u>	<u>~</u>
Governance Costs				
Accountancy Fee	<u>150</u>	<u>~</u>	<u>~</u>	<u>~</u>

NOTES TO THE ACCOUNTS (Cont'd)

YEAR ENDED 30 JUNE 2025

3. Movement in Funds

	<u>At</u> <u>01/07/2024</u>	<u>Incoming</u> <u>Resources</u>	<u>Resources</u> <u>Expended</u>	<u>Transfers</u> <u>In</u>	<u>Transfers</u> <u>Out</u>	<u>At</u> <u>30/06/2025</u>
	£	£	£	£	£	£
<u>Unrestricted Funds</u>						
Account 278431	-48	0	0			-48
Account 121575	34	0	0			34
Account 18324568	116	16,854	16,939			31
Account 15383161	3,561	9,298	10,616			2,243
Account 15329464	1,210	1,055	497			1,768
Account 25994467	1,706	47,048	41,070	1,684	-676	8,692
Account 27378869	0	2,649	384	50	-1,375	940
Account 27497965	0	6,290	5,274	1,680	-1,363	1,333
Total Funds	<u>6,579</u>	<u>83,194</u>	<u>74,780</u>	<u>3,414</u>	<u>-3,414</u>	<u>14,993</u>

INDEPENDENT EXAMINERS' REPORT TO THE COMMITTEE

I report on the accounts of the charity for the year ended 30 June 2025 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The Charity's Committee 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 Committee 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 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.

E. Holland

Emma Holland, FCCA
EAC Accountancy Limited
Chartered Certified Accountants
191 Station Road
Shotts
ML7 4BA

13th March 2026