

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

191 STATION ROAD

SHOTTS

ML7 4BA

CHARITY NO SC035614

ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2024

EAC ACCOUNTANCY LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

SHOTTS

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

1.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 JUNE 2024

The management committee present its annual report and accounts for the year ended 30 June 2024.

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 received as well money raised from Fundraising and Sponsorship.

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.

Officer
17th March 2025

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

2.

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 JUNE 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
<u>Receipts</u>						
Donations	570	~	570	130	~	130
Sponsorship	5,415	~	5,415	594	~	594
Fundraising	13,788	~	13,788	8,119	~	8,119
Park Fees	18,480	~	18,480	14,163	~	14,163
Outings & Events	~	~	~	6,948	~	6,948
Kit Money Received	1,809	~	1,809	~	~	~
Bank Interest	1	~	1	~	~	~
Sundry Income	995	~	995	37	~	37
Refunds Received	1,068	~	1,068	87	~	87
<u>Total Receipts</u>	<u>42,126</u>	<u>~</u>	<u>42,126</u>	<u>30,078</u>	<u>~</u>	<u>30,078</u>
<u>Payments</u>						
Ordinary Activities	39,740	~	39,740	36,049	~	36,049
Governance costs	~	~	~	~	~	~
<u>Total Payments</u>	<u>39,740</u>	<u>~</u>	<u>39,740</u>	<u>36,049</u>	<u>~</u>	<u>36,049</u>
<u>Excess of payments over receipts</u>	<u>~</u>	<u>~</u>	<u>~</u>	<u>5,971</u>	<u>~</u>	<u>5,971</u>
<u>Excess of receipts over payments</u>	<u>2,386</u>	<u>~</u>	<u>2,386</u>	<u>~</u>	<u>~</u>	<u>~</u>

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

3.

STATEMENT OF BALANCES

YEAR ENDED 30 JUNE 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total Funds 2023 £
<u>Bank & deposit balances</u>				
Balances brought forward	4,193	~	4,193	3,010
Movement in year				
Excess of payments over receipts	~	~	~	~
Excess of receipts over payments	<u>2,386</u>	<u>~</u>	<u>2,386</u>	<u>7,154</u>
Balances carried forward	3. <u>6,579</u>	<u>~</u>	<u>6,579</u>	<u>10,164</u>

The accounts were approved by the Committee on 17th March 2025



Officer

SHOTTS YMCA COMMUNITY FOOTBALL CLUB

4.

NOTES TO THE ACCOUNTSYEAR ENDED 30 JUNE 20241. Trustee Remuneration and Related Party Transactions


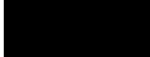
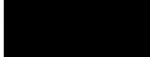
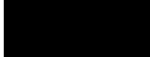
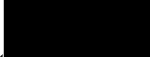

No trustee received any remuneration or reimbursement of expenses during the year.
 No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

	Unrestricted Funds 2024	Restricted Funds 2024	Unrestricted Funds 2023	Restricted Funds 2023
<u>2. Analysis of payments</u>				
Ordinary activities	£	£	£	£
Water Rates	2,467	~	2,881	~
Training Lets	4,595	~	2,774	~
Pitch Fees	1,272	~	800	~
Strips	10,851	~	2,849	~
Equipment	2,406	~	1,037	~
Festivals	2,768	~	10,968	~
League Fees	1,300	~	128	~
Registration Fees	~	~	159	~
YM Fees	300	~	~	~
Referee Fees	1,287	~	1,275	~
Training courses	490	~	115	~
Outings & Events	5,077	~	9,338	~
Presentation Night Expenses	5,748	~	2,445	~
Prizes & Gifts	347	~	330	~
Fees Refunded	70	~	342	~
Ground Maintenance	625	~	228	~
Kit Money Refunds	65	~	~	~
Sundry Expenses	~	~	284	~
Bank Charges	72	~	96	~
	<u>39,740</u>	<u>~</u>	<u>36,049</u>	<u>~</u>
Governance Costs				
Accountancy Fee	<u>~</u>	<u>~</u>	<u>~</u>	<u>~</u>

SHIOTTS YMCA COMMUNITY FOOTBALL CLUB

5.

NOTES TO THE ACCOUNTS (Cont'd)YEAR ENDED 30 JUNE 20243. Movement in Funds

	At 01/07/2023	Incoming Resources	Resources Expended	At 30/06/2024
	£	£	£	£
<u>Restricted Funds</u>				
Account 	33	1	0	34
Account 	70	0	118	-48
Account 	3,901	9,191	9,531	3,561
Account 	141	13,447	13,472	116
Account 	48	2,303	1,141	1,210
Account 		17,184	15,478	1,706
Total Funds	<u>4,193</u>	<u>42,126</u>	<u>39,740</u>	<u>6,579</u>

INDEPENDENT EXAMINERS' REPORT TO THE COMMITTEE

I report on the accounts of the charity for the year ended 30 June 2024 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.



EAC Accountancy Limited
Chartered Certified Accountants
191 Station Road
Shotts
ML7 4BA

17th March 2025