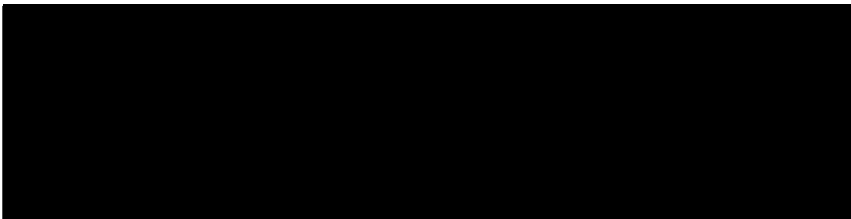


Shoot for Success

Financial Statements for the year ended 5 April 2022.

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5	Statement of Balances
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Shoot for Success

Scottish Charity Number SC037501

Current Management Committee



Chairperson/Treasurer
Secretary
Trustee
Trustee

Contact Address

C/O Cameron, 18 Fraser Avenue: Bishopton PA7 5EV

Recruitment and Appointment of Management Committee

The whole of the Committee is appointed or re-appointed by the members at our annual general meeting each year.

Governing Document

Shoot for success is a charitable unincorporated association the purposes and administration arrangements of which are set out in our constitution.

Charitable Purposes

The objective of the committee is to develop and implement a programme which brings basketball to the heart of the community in an effort to engage excluded young people at the times and in the places when and where they are most likely to have been otherwise involved in criminal and anti-social behaviour.

Activities and achievement

The year in review was still affected by the Covid 19 virus Pandemic which restricted our programme. In Easter and in summer we managed to operate an outdoor programme in line with Covid guidelines.

In the winter, with the easing of restrictions and the reopening of sport centres and schools, we were able to run a modified indoor programme of activities.

With the further lifting of restrictions allowing for community use of school and sports centres we increased our club sessions and started our schools programme.

It is hoped that by April 2022 we will be operating a normal programme in ASL and mainstream schools and that our community club sessions for all young people will be available.

The committee recognise the effort of our staff and volunteers during these difficult times and look forward to returning to a normal programme of SFS activities.

SHOOT FOR SUCCESS
Report of the Management Committee for the year ended 5th April 2022 Scottish
Charity Number SC037501

Management Committee remuneration and expenses

The management committee did not receive any remuneration or expenses during the year ended 5th April 2022.

Reserves

As a result of the unrestricted surplus of £ 796 for the year the project held £ 3,333 (2021-£ 2,537) unrestricted funds at the year end. The Committee consider the general fund balance together with funding expected in the coming period will enable the continuation of the activities of the programme for the forthcoming year.

Approved by the management committee on their behalf

-Chairperson

 2th July 2022.

**Independent Examiner's Report to the Management Committee of
Shoot For Success**

For the year ended 5th April 2022.

I report on the accounts of the charity for the year ended 5 April 2022 which are set out on pages 1 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's Management 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 (as amended). 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.

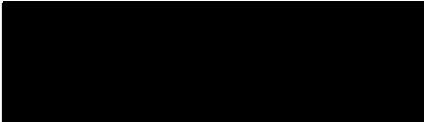
Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 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 contains consideration of any unusual items or disclosures in the accounts, and seeks explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence given 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 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 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.

 2th July, 2022.

**Shoot for Success
Receipts and Payments Account
Year Ended 5th April 2022**

	Unrestricted Funds £	Restricted Funds £	£	2022	£	2021
Receipts						
Grant income receivable	-	24,226	24,226		33,554	
Gross trading receipts - service provision	4,781	-	4,781		-	
Other income	790	-	790		400	
Total Receipts	5,571	24,226	29,797		33,954	
Payments						
Gross trading payments						
Coaching fees	2,426	25,599	28,025		15,120	
Payments for Charitable Activities						
Sundry administrative expenses						
Insurance	156	-	156		146	
Telephone and internet	816	-	816		745	
Payroll Administration fees	-	174	174			
Staff Training	-	-	-		230	
Hall hires	-	1,063	1,063		-	
Covid Project expenses	-	-	-		3,585	
Stationery	75	-	75		416	
Travel expenses	1,182	567	1,749		530	
Subscriptions and memberships	20	-	20		300	
Equipment costs	-	480	480		5,083	
Total payments for charitable activities	2,249	2,284	4,533		11,035	
Governance Costs						
Independent examiners fees	100	-	100		100	
Total governance costs	100	-	100		100	
Total Payments	4,775	27,883	32,658		26,255	
Surplus/(Deficit) for the Year	796	(3,657)	(2,861)	£	7,699	

Shoot for Success
Statement of Balances at 5th April 2022.

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
<i>Bank and Cash in Hand</i>				
Opening balances	2,537	8,629	11,166	3,467
Surplus/(eficit)	796	(3,657)	(2,861)	7,699
Closing Balances	<u>3,333</u>	<u>4,972</u>	<u>8,305</u>	<u>11,166</u>
<i>Reserves</i>				
Unrestricted funds			3,333	2,537
Restricted funds			4,972	8,629
Closing Balances			<u>£ 8,305</u>	<u>£ 11,166</u>
<i>Assets - Equipment- at purchase cost</i>				
			<u>£ 20,860</u>	<u>£ 20,380</u>

Approved by the Management Committee and signed on their behalf

  - Chairperson

Glasgow 12th July,2022.

Shoot for Success
Year ended 5th April, 2022.

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the accounts.

a) Income:

Income is included in the Receipts and Payments Account as it is received.

b) Payments

Payments are included in the Receipts and Payments Account when made.

2. Grants and Other Income Received in Year

	<i>Unrestricted</i> £	<i>Restricted</i> £	2022 £	2021 £
Glasgow City Council	-	-	-	6,400
Glasgow City Council Community Fund	-	24,226	24,226	12,688
Lottery Community	-	-	-	7,800
Foundation Scotland	-	-	-	5,000
Tesco	-	-	-	1,166
David Solomon Trust	-	-	-	500
Service Provision				
- Coaching Fees	4,781	-	4,781	-
Donation - Unite Union	-	-	-	400
HMRC - Employers Allowance	790	-	790	-
	<u>5,571</u>	<u>24,226</u>	<u>29,797</u>	<u>33,954</u>

Grants received during the year have been applied for the purposes of the development and sustainability of the project.

3. Unrestricted Funds

	As at 06/04/2021 £	Incoming Resources £	Outgoing Resources £	As at 05/04/2022 £
General funds	<u>2,537</u>	<u>5,571</u>	<u>4,775</u>	<u>3,333</u>

4. Restricted Funds

	As at 06/04/2021 £	Incoming Resources £	Outgoing Resources £	As at 05/04/2022 £
Restricted funds for specific programmes/activities	<u>8,629</u>	<u>24,226</u>	<u>27,883</u>	<u>4,972</u>