



MID CALDER COLTS
CONSOLIDATED CLUB ACCOUNTS
FOR THE YEAR ENDED 31/03/25 (SEASON 2024-2025)



	31/03/2025 TOTAL (£)	31/03/2024 TOTAL (£)
<u>INCOME</u>		
Subscriptions/Cash Subs	24,917	19,830
Fundraising	17,701	2,374
Donations	791	1,810
20th Anniversary Income	-	6,745
Sponsorship	300	4,490
Funds Received from Other Accounts	10,780	12,314
Bank Interest Received	5	32
	54,493	47,594
<u>EXPENDITURE</u>		
Team Kit/Equipment	11,082	11,331
Hire of Training Facilities	11,557	8,174
Team Events	12,314	3,523
Referees Fees & Pitch Hire	3,025	3,077
20th Anniversary Costs	-	5,746
Coaches Courses & Equipment	3,068	1,385
Registrations/Fines	2,974	2,806
Advertising	150	-
Main Club Account Transfer	8,114	11,474
Transfer to Other Accounts	2,202	1,590
Insurance	427	427
Auditors Fees	475	300
Bank Interest Paid	4	-
	55,392	49,833
SURPLUS/(DEFICIT)	- 899	- 2,239

BALANCE SHEET AS AT 31st MARCH 2025

CURRENT ASSETS

Cash In Hand	-	17
Cash In Bank	23,201	24,084
TOTAL ASSETS	23,201	24,101

MID CALDER COLTS FUNDS

Retained Surplus for Previous Period	24,101	26,340
Surplus/(Deficit)	- 899	- 2,239
TOTAL RETAINED SURPLUS/(DEFICIT)	23,201	24,101

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	24,101	-	-	-	24,101	26,340
	Surplus / (deficit) shown on receipts and payments account	(899)	-	-	-	(899)	(2,239)
	Cash and bank balances at end of year	23,201	-	-	-	23,201	24,101
	(Agree balances with receipts and payments account(s))						
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						

Signed by one or two trustees
on behalf of all the trustees

Signature of
approval

125
125

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts							
Report to the trustees/members of	Mid Calder Colts Football Club						
Registered charity number	SC039437						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024	to	31	March	2025
Set out on pages	Two					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act 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.</p>						
Basis of independent examiner's statement	<p>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 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 accounts.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
	<p>Signed:</p> <p>Name:</p> <p>Relevant professional qualification(s) or body (if any):</p> <p>Address:</p>						

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.