

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

### 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 £
<b>A1 Receipts</b>						
Donations	13,563	10,093			23,656	45,565
Legacies					-	-
Grants	13,297				13,297	9,515
Receipts from fundraising activities	33,237				33,237	25,279
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	123,416				123,416	99,796
					-	-
<b>A1 Sub total</b>	<b>183,513</b>	<b>10,093</b>	<b>-</b>	<b>-</b>	<b>193,606</b>	<b>180,155</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>183,513</b>	<b>10,093</b>	<b>-</b>	<b>-</b>	<b>193,606</b>	<b>180,155</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	4,380				4,380	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	176,300	9,960			186,260	186,848
Grants and donations					-	1,100
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
<b>A3 Sub total</b>	<b>180,680</b>	<b>9,960</b>	<b>-</b>	<b>-</b>	<b>190,640</b>	<b>187,948</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>180,680</b>	<b>9,960</b>	<b>-</b>	<b>-</b>	<b>190,640</b>	<b>187,948</b>
<b>Net receipts / (payments)</b>	<b>2,833</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>2,966</b>	<b>(7,793)</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>2,833</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>2,966</b>	<b>(7,793)</b>

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	80,097	1,350			81,447	89,240
	Surplus / (deficit) shown on receipts and payments account	2,833	133			2,966	(7,793)
						-	
						-	
	Cash and bank balances at end of year	82,930	1,483	-	-	84,413	81,447
	(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					
		Total	-	-	-

	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

		15 September 2025

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Funds recognised as unrestricted are for use as the Club see appropriate

[illegible]

<b>C3a Trustee remuneration</b>	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	<b>X</b>
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	Authority under which paid	£
C3b Trustee remuneration - details		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>X</b>
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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### Analysis of receipts and payments

## 1 Donations

[illegible]

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
HMRC Gift Aid	13,297		13,297	9,515
			-	-
			-	-
			-	-
			-	-
<b>Total</b>	<b>13,297</b>	<b>-</b>	<b>13,297</b>	<b>9,515</b>

### 3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest €	to nearest €	to nearest €	to nearest €	to nearest €	to nearest €
Player Subscription Fees	120,529	-	-	-	120,529	99,695
Player Joining Fees	2,887	-	-	-	2,887	701
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>123,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,416</b>	<b>99,796</b>

#### 4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Training Facilities and Pitch Fees	71,377				71,377	72,383
Coach Training Courses	1,850				1,850	1,725
Training Services	3,345				3,345	1,595
Team League & Registration Costs	9,040				9,040	6,294
Referee Fees	12,829				12,829	5,432
Team Kit & Equipment	44,755	9,360			54,725	66,375
Social Event Costs	5,890				5,890	16,365
GoCardless	6,936				6,936	-
Insurances	60				60	1,751
Festival Entry & Costs	2,944				2,944	5,737
Team Activities & Expenses	12,451				12,451	3,375
Refrurbishment	4,747				4,747	-
Bank Charges	60				60	76
<b>Total</b>	<b>176,300</b>	<b>9,360</b>	<b>-</b>	<b>-</b>	<b>186,260</b>	<b>186,848</b>

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Reference and administration details

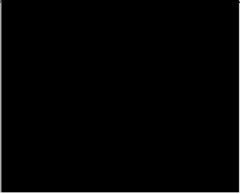
Charity name	Bayside FC
Other names charity is known by	N/A
Registered charity number	SC041746
Charity's principal address	18 Pitcorthie Road Dunfermline Fife Postcode KY11 8DR

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		
2	Vice-Chair		
3	Male Secretary		
4	Treasurer	From March 2025	
5	Female Secretary	From March 2025	
6	Finance Co-ordinator		
7	Head of Males youth	From March 2025	
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      Club Constitution

**Trustee recruitment and appointment**

Trustees are appointed through a vote from Club Members (as set out in the constitution) at the annual AGM, or by EGM. They are generally existing members of the club from the local community however where required, the club uses local volunteering groups to recruit trustees to ensure all positions are filled with suitable individuals.

**Objectives and activities**

## **Charitable purposes**

- a) To promote community participation in healthy recreation by providing facilities for playing football at all ages within the community ("facilities meaning land, buildings, equipment and organising football activities); and
- b) To support, develop, improve and promote football for members of the club;
- c) To promote the advancement of public participation in football as a sport;
- d) To ensure all income is applied solely to these objectives

## **Summary of the main activities in relation to these objects**

The main purpose of the organisation since its outset in 2003 has been the provision of Football activities for the local community. This started with the establishment of one team at one age group but quickly expanded to include multiple teams and age groups from Minikickers (aged 4yrs) through to an over 35's adult team in Boys Football and teams through to an adult Women's team in Girls Football. The activities include delivery of fun fitness and development training aligned to the Scottish Football Association for the development of individuals in sport.

## **APPENDIX 1**

### **Achievements and performance**

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

Bayside FC had another successful year in 2024 and continued to grow a strong membership base. Below is a summary of some of the highlights and achievements from throughout the year:

- Continued to operate as an SFA Quality Mark Platinum club, the highest level of accreditation. This acknowledges the high standards across the club, testament to its volunteers and members. Some of the criteria include coach qualifications, club planning and community support.
- Hosted Bayside's annual golf day, bringing together members and guests from across the club whilst raising money for good causes in the local community.
- Installed new signage at Pitreavie base to welcome visitors to the club.
- Installed new secure storage units to further improve access to high quality kit across the club.
- Continued partnerships with local business who provided sponsorship supporting the club members with high quality kit.
- Several teams attended and hosted football festivals throughout the year.
- The 2015 and 2017 boys team completed local 'MacTuff' challenges, raising funds and a great team bonding event.
- Partnered with our external coaching provider to offer summer camp to team members during the summer and October school holidays.
- Continued to operate a popular 'mini-kickers' section, getting kids involved from as young as 4, offering great facilities and qualified coaches at an affordable rate.
- Continued partnership with Pitreavie Sports centre and Fife Soccer Sevens to offer consistent football to members in a safe and well-equipped environment.
- Saw several players who have developed their skills at the club progress and sign with local professional teams.

## Financial review



**Brief statement of the charity's policy on reserves**

The charity is vigilant to ensure that sufficient unrestricted funds are held to support the day to day running costs. There are no staff employed nor land/buildings owned therefore there are no long term financial obligations for which significant reserves need to be held. Player subscriptions are reviewed with the committee regularly to ensure that the club has sufficient income to cover outgoings and a sufficient buffer level of funds is held in case of any unexpected expenditure. There are also some additional general funds in reserves to fund future projects.

**Details of any deficit**

N/A

**Donated facilities and services (if any)**

There were no donations of any tangible facilities to the club in the year. All club coaches, secretaries and other officials are volunteers and donate their time to assist with running the charities activities.

**APPENDIX 1**

**Other optional information**

## 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

Finance Coordinator

Date 15/09/2025

15/09/2025

## **Independent Examiner's Report to the Trustees of Bayside Football Club (SC041746)**

I report on the accounts of the charity for the year ended 31 12 2024.

### **Respective responsibilities of trustees and examiner**

The charity's trustees 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 2006 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 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 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
  - 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.

Name: [REDACTED]

Relevant Professional qualification/professional body (if applicable): institute of chartered bankers & accounts

Address: [REDACTED]

Date: 17/09/2025