

# Motherwell Football Club Community Trust

Scotland · Charity number SC042588

## Details

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Status	Active
Legal form	Company (the charity is registered with Companies House)
Registered	2011-09-13
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address**  
Fir Park Stadium  
Fir Park Street  
Motherwell  
Lanarkshire  
ML1 2QN

**Website** [www.motherwellfct.co.uk](http://www.motherwellfct.co.uk)

## Activities

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**Activities:** 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of citizenship or community development', 'the advancement of public participation in sport', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

**What the charity does:** We use the power of football and the brand name of Motherwell Football Club to make a positive impact on the lives of people in our community. A recent UEFA report carried out by academics showed a Social Return on Investment of £13.64m per annum. Our activities include 29 grassroots football teams all run by volunteers, these range from walking football, disability teams, boys' teams and girls' teams. We also deliver a range of health programmes and have recently opened a dedicated mental health hub.

**Beneficiaries:** 'Children or young people', 'Older People', 'People with disabilities or health problems', 'Other defined groups', 'No specific group, or for the benefit of the community'

**Objectives:** 3.1.1 the advancement of public participation in sport in Lanarkshire through the promotion, alone or in conjunction with others, of participation in football and other sporting activities and acting as advisors in relation to the development of football and other sporting activities. 3.1.2 the advancement of health in Lanarkshire by the promotion, alone or in conjunction with others, of the benefits of physical activity and provision of assistance in relation to sports-related and healthy lifestyle matters. 3.1.3 the advancement of community development in Lanarkshire by promoting alone or in conjunction with others, participation in football clubs and other sports, diversionary, activities and citizenship to all sections of the community. 3.1.4

the advancement of education in the community in Lanarkshire by promoting, alone or in conjunction with others, football and other sports, literacy, numeracy, employment skills, life skills, social inclusion, and social activities to all sections of the community.3.1.5 the promotion of equality and diversity by encouraging participation and integration into a range of inclusive and accessible programmes which strive to bring together all sections of the community.3.1.6 to promote, develop and provide a wider understanding and appreciation of the arts generally, heritage and culture alone, or in conjunction with others to all sections of the community. 3.1.7 the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended. and 3.1.8 the advancement of any of the above purposes or objects by the giving of grants or the provision of funding to persons undertaking projects, initiatives and/or activities which further any of the above objects and are wholly charitable within the meaning of the Taxes Acts and section 7 of the Charities and Trustee Investment (Scotland) Act 2005.

## Geography

- **Main operating location:** South Lanarkshire
- **Geographical spread:** More than one local authority area in Scotland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£349,111	£368,253	-	6
2024-08-31	£349,111	£368,253	-	6
2023-08-31	£751,856	£413,048	-	8
2022-08-31	£302,547	£317,507	-	7
2021-08-31	£351,639	£327,916	-	9
2020-08-31	£300,656	£250,117	-	6

**Motherwell Football Club Community Trust**

Scotland - Charity number SC042588

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# Accounts

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REGISTERED COMPANY NUMBER: SC406352 (Scotland)  
REGISTERED CHARITY NUMBER: SC042588

**Report of the Trustees and**  
**Financial Statements For The Year Ended 31 August 2025**  
**for**  
**Motherwell Football Club Community Trust**  
**(A Company Limited by Guarantee)**

Robb Ferguson Chartered Accountants  
Regent Court  
70 West Regent Street  
Glasgow  
G2 2QZ

**Motherwell Football Club Community Trust**

**Contents of the Financial Statements**  
**For The Year Ended 31 August 2025**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Statement of Financial Position</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 14

**Motherwell Football Club Community Trust**

**Reference and Administrative Details**  
**For The Year Ended 31 August 2025**

<b>TRUSTEES</b>	T Feely B Caldwell S G Harris H Logan (resigned 2.9.25) K O'Neill J Sweeney (MBE) Mrs G L Hughes (appointed 2.9.25)
<b>REGISTERED OFFICE</b>	Fir Park Stadium Firpark Street Motherwell North Lanarkshire ML1 2QN
<b>REGISTERED COMPANY NUMBER</b>	SC406352 (Scotland)
<b>REGISTERED CHARITY NUMBER</b>	SC042588
<b>INDEPENDENT EXAMINER</b>	Robb Ferguson Chartered Accountants Regent Court 70 West Regent Street Glasgow G2 2QZ

**Report of the Trustees**  
**For The Year Ended 31 August 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

This Community Trust's vision is to use the power of sport to motivate local people and communities to improve their lives thus bringing about significant economic, social, lifestyle and cultural gain.

This is achieved by:

- The advancement of education;
- The advancement of citizenship or community development;
- The advancement of public participation in sport;
- The provision of recreational facilities, or organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

During the year, the trustees have continued to work towards these objectives by delivering affordable, accessible and free activity for young people, providing free meals during school holiday periods and over winter for older citizens. These activities have been carried out further the charity's purpose for the public benefit.

The trustees have paid due regard to guidance issued by OSCR in deciding what activities the trust should undertake.

**ACHIEVEMENTS AND PERFORMANCE**

**Projects & Programmes**

The Community Trust has delivered a broad range of projects addressing physical health, mental health and social topics. Programmes have included SAMH "The Changing Room", Scottish Football Association initiatives and work with older generations.

Over the course of the year, Motherwell FC Community Trust has achieved significant progress in several areas:

- Delivered the Scottish FA's "Extra Time" programme to local school children
- Delivered a social return on investment of £13.64m for the local area.
- Delivered a comprehensive holiday hunger programme

These achievements have enabled the charity to cement its place as a key community organisation in Lanarkshire and one of Scotland's top football club trusts.

**Partners**

We continue to work closely with partners in both North and South Lanarkshire to use the power of football to change lives for the better. We have excellent support from the Scottish Football Association, North Lanarkshire Council, other football clubs as well as wide range of local and national organisations.

**Strong Workforce**

The Community Trusts invest in the development of staff and volunteers with a broad range of sport-specific and generic courses undertaken. All staff undertake mandatory training in first aid, child protection and suicide prevention. Each member of staff has a personal allowance for training and development each year.

**Report of the Trustees**  
**For The Year Ended 31 August 2025**

**FINANCIAL REVIEW**

**Financial position**

The incoming resources for the year amounted to £380,087 (2024: £349,111). The significant decrease is due mainly to the additional grant funds obtained in the prior year for the regeneration of the astroturf pitch.

Resources expended amounted to £337,938 (2024: £368,253) resulting in a net surplus of £42,149 (2024: deficit of £19,142)

The principal income streams were from grants and youth football donations. The costs of providing youth football development and community teams are met by donations received.

**Reserves policy**

The directors aim to have reserves in place to cover cash commitments of grant funded courses of up to 3 months given that most projects are funded by grant giving bodies after costs have been incurred by the Community Trust.

At the year-end total reserves were £526,469 (2024: £484,320) of which £281,979 (2024: £375,476) were restricted and £244,490 (2024: £108,844) were unrestricted.

Of the reserves stated above £314,292 of the total reserves are made of tangible fixed assets (£59,202 unrestricted & £255,090 restricted).

**Going concern**

The Community Trust has reviewed its current and future financial position and the Trustees are confident that it has sufficient headroom to meet its forecast cash requirements and that the Trust will continue in operational existence for the next 12 months. As such, the Trustees consider it appropriate to continue to prepare the financial statements on the going concern basis.

**FUTURE PLANS**

Looking ahead, the trustees plan to expand mental health programmes, widen opportunities for more people to participate and continue the heat hub and holiday hunger work, with a new focus on supporting parents back into the workforce.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Charity constitution**

Motherwell Football Club Community Trust (Charity Number: SCO42588) is a company limited by guarantee which was incorporated on 30th August 2011. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed by its Articles of Association.

**Recruitment and appointment of new trustees**

The board composition seeks to reflect the different stakeholders and environment in which the Community Trust operates. The trust therefore appoints directors based on skills that they can bring to the organisation whilst maintaining the cross representation of the board following nomination by the officers of the Trust or other directors.

**Report of the Trustees**  
**For The Year Ended 31 August 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The current board of trustees is comprised of Individuals who have held senior executive roles in the financial services, sport, health, education and football sectors. All are able to make a significant contribution to help achieving the aims of the Community Trust. If the Community Trust was required to appoint new or additional directors, we would seek to identify individuals, who would compliment existing skill sets, with relevant experience in a related sector or role. The Chair, Community Trust Chief Executive and existing trustees would be responsible for identifying and interviewing suitable candidates.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The major risk to which Motherwell Football Club Community Trust is exposed is failing to secure the projected voluntary income required to operate the trust.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed and have implemented procedures to manage those risks. These include reduction in grant funding and key staff leaving.

Approved by order of the board of trustees on 5 May 2026 and signed on its behalf by:

B Caldwell - Trustee

**Independent Examiner's Report to the Trustees of  
Motherwell Football Club Community Trust**

I report on the accounts for the year ended 31 August 2025 set out on pages six to fourteen.

**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's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report**

My examination was 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 seeking explanations from you as 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 connection with 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 to comply with Regulation 8 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.

Andrew Logan CA  
The Institute of Chartered Accountants of Scotland

Robb Ferguson Chartered Accountants  
Regent Court  
70 West Regent Street  
Glasgow  
G2 2QZ

5 May 2026

**Motherwell Football Club Community Trust**

**Statement of Financial Activities**  
**For The Year Ended 31 August 2025**

	Notes	Unrestricted fund £	Restricted funds £	<b>2025 Total funds £</b>	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>121,929</b>	-	<b>121,929</b>	94,244
<b>Charitable activities</b>					
General		<b>3,150</b>	<b>146,664</b>	<b>149,814</b>	150,071
Other trading activities	2	<b>90,207</b>	-	<b>90,207</b>	92,328
Other income		<b>18,137</b>	-	<b>18,137</b>	12,468
<b>Total</b>		<b>233,423</b>	<b>146,664</b>	<b>380,087</b>	349,111
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<b>97,778</b>	<b>240,160</b>	<b>337,938</b>	368,253
<b>NET INCOME/(EXPENDITURE)</b>		<b>135,645</b>	<b>(93,496)</b>	<b>42,149</b>	<b>(19,142)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>108,845</b>	<b>375,475</b>	<b>484,320</b>	503,462
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>244,490</b>	<b>281,979</b>	<b>526,469</b>	484,320

The notes form part of these financial statements

**Motherwell Football Club Community Trust (Registered number: SC406352)**

**Statement of Financial Position**  
**31 August 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	59,202	255,090	314,292	352,913
<b>CURRENT ASSETS</b>					
Debtors	8	7,024	26,890	33,914	6,172
Cash at bank and in hand		239,640	-	239,640	200,087
		246,664	26,890	273,554	206,259
<b>CREDITORS</b>					
Amounts falling due within one year	9	(61,377)	-	(61,377)	(74,852)
<b>NET CURRENT ASSETS</b>		185,287	26,890	212,177	131,407
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		244,489	281,980	526,469	484,320
<b>NET ASSETS</b>		244,489	281,980	526,469	484,320
<b>FUNDS</b>	10				
Unrestricted funds				244,489	108,845
Restricted funds				281,980	375,475
<b>TOTAL FUNDS</b>				526,469	484,320

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Motherwell Football Club Community Trust (Registered number: SC406352)**

**Statement of Financial Position - continued**

**31 August 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 May 2026 and were signed on its behalf by:

B Caldwell - Trustee

## Motherwell Football Club Community Trust

### Notes to the Financial Statements For The Year Ended 31 August 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Astroturf pitch	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 10% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Motherwell Football Club Community Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 August 2025**

**2. OTHER TRADING ACTIVITIES**

	<b>2025</b>	2024
	<b>£</b>	£
Football Course Income	<b>83,325</b>	86,628
Fundraising	<b>6,882</b>	5,700
	<u><b>90,207</b></u>	<u>92,328</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2025</b>	2024
	<b>£</b>	£
Depreciation - owned assets	<b>50,511</b>	45,461
Hire of plant and machinery	<b>6,207</b>	2,040
Other operating leases	<b>1,346</b>	1,749
	<u><b>1,346</b></u>	<u>1,749</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>2025</b>	2024
Staff	<b>6</b>	8
	<u><b>6</b></u>	<u>8</u>

No employees received emoluments in excess of £60,000.

The employees of the charity are paid by Motherwell Football Club and all their costs are recharged to the charity each month.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	94,244	-	94,244
<b>Charitable activities</b>			
General	-	150,071	150,071
Other trading activities	92,328	-	92,328
Other income	12,468	-	12,468
<b>Total</b>	<u>199,040</u>	<u>150,071</u>	<u>349,111</u>

**Motherwell Football Club Community Trust**

**Notes to the Financial Statements - continued  
For The Year Ended 31 August 2025**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	258,714	109,539	368,253
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(59,674)	40,532	(19,142)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	168,518	334,944	503,462
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>108,844</u>	<u>375,476</u>	<u>484,320</u>

**7. TANGIBLE FIXED ASSETS**

	Astroturf pitch £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2024	315,418	8,010	169,836	-	493,264
Additions	-	1,890	9,165	835	11,890
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2025	315,418	9,900	179,001	835	505,154
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 September 2024	63,084	2,884	74,383	-	140,351
Charge for year	31,542	1,135	17,785	49	50,511
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2025	94,626	4,019	92,168	49	190,862
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 31 August 2025	220,792	5,881	86,833	786	314,292
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2024	252,334	5,126	95,453	-	352,913
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	33,914	6,172
	<hr/>	<hr/>

**Motherwell Football Club Community Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 August 2025**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Social security and other taxes	1,712	4,656
MFC - loan	53,173	57,062
Accrued expenses	6,492	13,134
	<u>61,377</u>	<u>74,852</u>

**10. MOVEMENT IN FUNDS**

	At 1.9.24	Net movement in funds	At 31.8.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	108,845	135,644	244,489
<b>Restricted funds</b>			
Scottish Football Partnership	7,633	(1,091)	6,542
SFA	187,527	(64,705)	122,822
NLC	5,000	(5,000)	-
Capital Regeneration	147,383	(18,423)	128,960
The Scottish Children's Lottery Trust	1,350	(1,350)	-
NLC - Regeneration Capital Grant Fund	26,582	(2,926)	23,656
	<u>375,475</u>	<u>(93,495)</u>	<u>281,980</u>
<b>TOTAL FUNDS</b>	<u>484,320</u>	<u>42,149</u>	<u>526,469</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	233,423	(97,779)	135,644
<b>Restricted funds</b>			
Scottish Football Partnership	-	(1,091)	(1,091)
SFA	127,881	(192,586)	(64,705)
NLC	4,900	(9,900)	(5,000)
Capital Regeneration	-	(18,423)	(18,423)
The Scottish Children's Lottery Trust	-	(1,350)	(1,350)
NLC - Regeneration Capital Grant Fund	-	(2,926)	(2,926)
UEFA Foundation	11,483	(11,483)	-
SAMH	2,400	(2,400)	-
	<u>146,664</u>	<u>(240,159)</u>	<u>(93,495)</u>
<b>TOTAL FUNDS</b>	<u>380,087</u>	<u>(337,938)</u>	<u>42,149</u>

**Motherwell Football Club Community Trust**

**Notes to the Financial Statements - continued  
For The Year Ended 31 August 2025**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	168,518	(59,673)	108,845
<b>Restricted funds</b>			
Scottish Football Partnership	8,724	(1,091)	7,633
SFA	154,884	32,643	187,527
SPFL Trust	5,530	(5,530)	-
NLC	-	5,000	5,000
Capital Regeneration	165,806	(18,423)	147,383
The Scottish Children's Lottery Trust	-	1,350	1,350
NLC - Regeneration Capital Grant Fund	-	26,582	26,582
	<u>334,944</u>	<u>40,531</u>	<u>375,475</u>
<b>TOTAL FUNDS</b>	<u><u>503,462</u></u>	<u><u>(19,142)</u></u>	<u><u>484,320</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	199,040	(258,713)	(59,673)
<b>Restricted funds</b>			
Scottish Football Partnership	-	(1,091)	(1,091)
Cash for Kids	5,127	(5,127)	-
SFA	103,329	(70,686)	32,643
SPFL Trust	-	(5,530)	(5,530)
S.F.P. Fitba First	1,000	(1,000)	-
NLC	10,000	(5,000)	5,000
Capital Regeneration	-	(18,423)	(18,423)
The Scottish Children's Lottery Trust	1,350	-	1,350
NLC - Regeneration Capital Grant Fund	29,265	(2,683)	26,582
	<u>150,071</u>	<u>(109,540)</u>	<u>40,531</u>
<b>TOTAL FUNDS</b>	<u><u>349,111</u></u>	<u><u>(368,253)</u></u>	<u><u>(19,142)</u></u>

**Motherwell Football Club Community Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 August 2025**

**11. RELATED PARTY DISCLOSURES**

At the year end, the company owed £53,173 (2024: £57,062) to Motherwell Football Club. There is no set repayment date for this balance.