

Blantyre Soccer Academy SCIO

Scotland · Charity number SC043613

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2012-11-29
Register	View on the OSCR register

Contact

Address	Community Hub Birch Place Blantyre G72 9PL
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Activities

Activities: 'It carries out activities or services itself'

Purposes: '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: The purpose of the charity is to support our local community as much as possible through sport. The charity has several key initiatives including assisting young people into employment and to deliver much needed after school clubs to individuals and families within our community. We also launched an exciting new community garden initiative designed to promote wellbeing, engagement and local participation. We are particularly proud to have become the first organisation to successfully complete a Community Asset Transfer of a previously disused council hall. This facility has now been transformed into a vibrant and inclusive community hub, open and accessible to all. As we enter the 3rd Phase of our Hall project we now embark on the new 3g playing facility for use of our members and the whole community.

Beneficiaries: 'Children or young people', 'Older People', 'No specific group, or for the benefit of the community'

Objectives: The organisation is established for charitable purposes only, and in particular, the objects are: 1. advance public participation in amateur sport by of football by promoting the game of football through the provision of recreational facilities and activities and improve the fitness and health of the persons for whom the facilities/activities are primarily intended. 2. To provide facilities and equipment and it will be available to anyone irrespective of race, colour, religion, sex, sexuality or disabilities, promoting a respect for diversity and encourage people to take pride in themselves and their team mates through the game of football.

Geography

- **Main operating location:** South Lanarkshire
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£613,390	£454,724	-	3
2024-07-31	£439,448	£433,224	-	3
2023-07-31	£288,808	£373,471	-	3
2022-07-31	£380,468	£348,156	-	3
2021-07-31	£224,527	£251,570	-	3

Blantyre Soccer Academy SCIO

Scotland - Charity number SC043613

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2025
for
Blantyre Soccer Academy

Accountants Plus (Hamilton) Ltd
T/A Accountants Plus
Statutory Auditor
Second Floor
Airbles House
270 Airbles Road
Motherwell
ML1 3AT

Blantyre Soccer Academy

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for the Year Ended 31 July 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 July 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 aims

The purpose of the charity is to support our local community as much as possible through sport. The objectives of the Charity are to advance public participation in amateur sport of football by promoting it through the provision of recreational facilities and activities. To provide a safe environment to encourage and promote the development of football, health, self-esteem, and social cohesion within the community. To provide facilities and equipment and it will be available to anyone irrespective of race, colour, religion, sex, sexuality or disabilities.

Public benefit

The trustees confirm that they have complied with their duty under section 66 of the Charities and Trustee Investment (Scotland) Act 2005 to have due regard to the guidance on public benefit published by the Office of the Scottish Charity Regulator (OSCR) when exercising their powers and duties.

The charity's purposes are set out in its governing document and are recognised as charitable under Scottish law. The trustees ensure that all activities undertaken during the year are in furtherance of these purposes and provide identifiable public benefit.

In particular, the charity advances public participation in sport and supports the development of children and young people through the provision of football coaching, training sessions, and related activities. These activities promote physical health and wellbeing, teamwork, discipline, confidence, and social inclusion.

The charity delivers its programmes to children and young people within the community, including those who may face social or economic disadvantage. In doing so, the trustees ensure that:

the benefit is clear and directly linked to the charity's purposes;
any private benefit is incidental and necessary to achieve the charitable aims; and
there are no undue restrictions on access to participation.

Where charges are applied for participation, the trustees ensure that these are kept at a level which does not restrict access.

The trustees are satisfied that the charity's activities during the year have provided public benefit in line with its stated purposes.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, the charity was fortunate to secure grant funding from Awards for All and VASLAN, SFA enabling us to expand and strengthen several key initiatives. This support allowed us to further our work in assisting young people into employment and to deliver much needed after school clubs to individuals and families within our community by delivering training camps, snacks and allowing parents some much needed respite.

As an academy, we continued to evolve and diversify our programme of activities. We also launched an exciting new community garden initiative designed to promote wellbeing, engagement and local participation.

The Academy experienced significant growth, welcoming 35 new players and recruiting 12 additional coaches, further enhancing our capacity and development pathway.

We are particularly proud to have become the first organisation to successfully complete a Community Asset Transfer of a previously disused council hall. This facility has now been transformed into a vibrant and inclusive community hub, open and accessible to all. As we enter the 3rd Phase of our Hall project we now embark on the new 3g playing facility for use of our members and the whole community.

FINANCIAL REVIEW

Reserves policy

The Academy's policy is to hold enough funds to allow us to be reactive if any of the teams require investment or support. It is not an aim to maximise our cash and bank holdings.

At the year end the Academy had unrestricted funds, not invested in fixed assets, of £96,031.

With us now having 25 teams including an amateur team, and several age groups, the Academy, although aware of its charitable nature, needs to have enough working capital to support ALL of these teams at any time. The Academy board and trustees are content this amount is appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was set up and was originally recognised as an unincorporated Scottish charity with effect from 29th November 2012. On 25th July 2014 the Charity converted to a SCIO and is now administered in accordance with the terms of its constitution dated 25th July 2014.

Recruitment and appointment of new trustees

The original trustees were those individuals who signed the charity trustee declaration forms which accompanied the application for incorporation of the organisation.

At each AGM the members may elect any eligible member to be a trustee. The Trustees may also at any time appoint any eligible member to be a trustee.

At each AGM all of the trustees must retire from office but may then be re-elected.

Organisational structure

The Trustees, who hold regular meetings, generally control the activities of the charity.

Induction and training of new trustees

New trustees attend a short induction and training session where they are briefed on the content of the Memorandum and Articles of Association, the decision making process, the business plan and recent financial performance of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk assessment

The Trustees have considered the major risks to which the charity is exposed and has reviewed those risks and established systems and procedures to manage those risks. A formal review of the charity's risk management processes is undertaken on an annual basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC043613

Principal address

Community Hub
Birch Place
Blantyre
G72 9PL

Trustees

J Whelan
M McGlynn
K O'Neil

Auditors

Accountants Plus (Hamilton) Ltd
T/A Accountants Plus
Statutory Auditor
Second Floor
Airbles House
270 Airbles Road
Motherwell
ML1 3AT

Key Management

Linda Riddoch

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 7 April 2026 and signed on its behalf by:

J Whelan - Trustee

Opinion

We have audited the financial statements of Blantyre Soccer Academy (the 'charity') for the year ended 31 July 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 July 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The objectives of our audit are to identify and assess the risks of material misstatement of the financial statements due to fraud or error; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud or error; and to respond appropriately to those risks.

The key factors impacting the detection of irregularities are the inherent difficulty in detecting irregularities, the effectiveness of the company's controls and the nature, timing and extent of the audit procedures performed.

We note that it can be harder to detect irregularities arising due to fraud as they may involve deliberate concealment or collusion. We focused on laws and regulations that could give rise to a material misstatement in the financial statements including, but not limited to the Charities Accounts (Scotland) Regulations 2006 (as amended), the Charities and Trustee Investment (Scotland) Act 2005 and significant regulations relating to the sector in which the company operates.

Our procedures in relation to fraud and irregularities included but were not limited to:

- Inquiries of management whether they have knowledge of any actual, suspected or alleged fraud.
- Gaining an understanding of the legal and regulatory framework through discussion with management and identifying how the entity ensures compliance through a review of systems. Assessing the collective ability of the audit team to identify or recognize non-compliance with laws and regulations. We identified the following as significant laws and regulations for this charity - protection of vulnerable groups and SFA regulations relating to football coaches
- Gaining an understanding of the internal controls established to mitigate risk related to fraud.
- Making an assessment of the susceptibility of the charity's financial statements to material misstatement.
- Carrying out a review of accounting systems and procedure and making an assessment on the effectiveness of its control environment.

Report of the Independent Auditors to the Trustees of Blantyre Soccer Academy

- Identifying the principal risks where fraud could take place e.g. posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates and significant one-off or unusual transaction. Discussion of these matters by the audit team.
- Addressing the risk of fraud through management override of controls.
- Review of board minutes and relevant correspondence with regulators and legal advisors.
- Agreement of the financial statement disclosures to underlying supporting documentation.
- Consideration of these matters for the charity.

The primary responsibility for the prevention and detection of irregularities including fraud rests with both those charged with governance and management.

Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

In particular, the more removed from the financial transactions, the less likely it is that we would become aware of non-compliance with laws and regulations.

As a result of our procedures, we did not identify any key audit matters relating to irregularities.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Note on the previous period

The figures in the previous period were unaudited

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Accountants Plus (Hamilton) Ltd
T/A Accountants Plus
Statutory Auditor
Second Floor
Airbles House
270 Airbles Road
Motherwell
ML1 3AT

7 April 2026

Blantyre Soccer Academy

Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	157,859	1	157,860	142,872
Charitable activities	4				
Charitable activities		-	372,835	372,835	277,972
Other trading activities	3	55,582	-	55,582	18,604
Other income		27,113	-	27,113	-
Total		<u>240,554</u>	<u>372,836</u>	<u>613,390</u>	<u>439,448</u>
EXPENDITURE ON					
Raising funds	5	12,098	-	12,098	12,242
Charitable activities	6				
Charitable activities		131,639	310,987	442,626	420,982
Total		<u>143,737</u>	<u>310,987</u>	<u>454,724</u>	<u>433,224</u>
NET INCOME		96,817	61,849	158,666	6,224
Transfers between funds	16	(24,813)	24,813	-	-
Net movement in funds		72,004	86,662	158,666	6,224
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		56,550	97,109	153,659	147,435
Prior year adjustment	11	(16,386)	16,386	-	-
As restated		<u>40,164</u>	<u>113,495</u>	<u>153,659</u>	<u>147,435</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>112,168</u></u>	<u><u>200,157</u></u>	<u><u>312,325</u></u>	<u><u>153,659</u></u>

The notes form part of these financial statements

Blantyre Soccer Academy

Balance Sheet
31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds as restated £
FIXED ASSETS					
Tangible assets	12	16,138	160,263	176,401	13,138
CURRENT ASSETS					
Debtors	13	26,093	-	26,093	19,152
Cash at bank and in hand		110,944	39,893	150,837	123,048
		<u>137,037</u>	<u>39,893</u>	<u>176,930</u>	<u>142,200</u>
CREDITORS					
Amounts falling due within one year	14	(41,005)	(1)	(41,006)	(1,679)
NET CURRENT ASSETS		<u>96,032</u>	<u>39,892</u>	<u>135,924</u>	<u>140,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,170</u>	<u>200,155</u>	<u>312,325</u>	<u>153,659</u>
NET ASSETS		<u>112,170</u>	<u>200,155</u>	<u>312,325</u>	<u>153,659</u>
FUNDS	16				
Unrestricted funds				112,170	40,164
Restricted funds				200,155	113,495
TOTAL FUNDS				<u>312,325</u>	<u>153,659</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 April 2026 and were signed on its behalf by:

J Whelan - Trustee

Blantyre Soccer Academy

Cash Flow Statement
for the Year Ended 31 July 2025

	Notes	31.7.25 £	31.7.24 as restated £
Cash flows from operating activities			
Cash generated from operations	1	198,456	43,743
Net cash provided by operating activities		<u>198,456</u>	<u>43,743</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(175,967)	-
Sale of tangible fixed assets		5,299	-
Net cash (used in)/provided by investing activities		<u>(170,668)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
		27,788	43,743
Cash and cash equivalents at the beginning of the reporting period	2	<u>123,048</u>	<u>79,305</u>
Cash and cash equivalents at the end of the reporting period	2	<u>150,836</u>	<u>123,048</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 July 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.25	31.7.24 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	158,666	6,224
Adjustments for:		
Depreciation charges	8,797	6,571
Profit on disposal of fixed assets	(1,392)	-
(Increase)/decrease in debtors	(6,941)	30,769
Increase in creditors	39,326	179
	<hr/>	<hr/>
Net cash provided by operations	<u>198,456</u>	<u>43,743</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.7.25	31.7.24 as restated
	£	£
Cash in hand	227	-
Notice deposits (less than 3 months)	150,610	123,048
Overdrafts included in bank loans and overdrafts falling due within one year	(1)	-
	<hr/>	<hr/>
Total cash and cash equivalents	<u>150,836</u>	<u>123,048</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.24 £	Cash flow £	At 31.7.25 £
Net cash			
Cash at bank and in hand	123,048	27,789	150,837
Bank overdraft	-	(1)	(1)
	<hr/>	<hr/>	<hr/>
	123,048	27,788	150,836
	<hr/>	<hr/>	<hr/>
Total	<u>123,048</u>	<u>27,788</u>	<u>150,836</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property - 2% on cost

Motor vehicles - 25% reducing balance

Plant & machinery - 25% reducing balance

Fixtures & fittings - 25% reducing balance

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	31.7.25	31.7.24 as restated
	£	£
Donations	27,017	142,872
Membership contributions	130,843	-
	<u>157,860</u>	<u>142,872</u>

3. OTHER TRADING ACTIVITIES

	31.7.25	31.7.24 as restated
	£	£
Fundraising events	35,654	18,604
Sponsorships	19,928	-
	<u>55,582</u>	<u>18,604</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.7.25	31.7.24 as restated
	£	£
Grants	372,835	277,972

Grants received, included in the above, are as follows:

	31.7.25	31.7.24 as restated
	£	£
Facilities	201,838	-
Keep The Heid	5,000	-
Extra Time	141,047	-
Staffing	24,950	-
	<u>372,835</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

5. RAISING FUNDS

Raising donations and legacies

	31.7.25	31.7.24 as restated
	£	£
Fundraising Costs	<u>12,098</u>	<u>12,242</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	<u>431,172</u>	<u>11,454</u>	<u>442,626</u>

7. SUPPORT COSTS

		Governance costs £
Charitable activities		<u>11,454</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	31.7.25	31.7.24 as restated
	£	£
Wages and salaries	80,020	70,510
Social security costs	2,252	-
Other pension costs	4,830	-
	<u>87,102</u>	<u>70,510</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

9. STAFF COSTS - continued

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

	31.7.25	31.7.24 as restated
Administration	<u>3</u>	<u>3</u>

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

Total payments to key management personnel: £33,833

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	142,872	-	142,872
Charitable activities			
Charitable activities	-	277,972	277,972
Other trading activities	<u>18,604</u>	<u>-</u>	<u>18,604</u>
Total	<u>161,476</u>	<u>277,972</u>	<u>439,448</u>
EXPENDITURE ON			
Raising funds	12,242	-	12,242
Charitable activities			
Charitable activities	<u>225,944</u>	<u>195,038</u>	<u>420,982</u>
Total	<u>238,186</u>	<u>195,038</u>	<u>433,224</u>
NET INCOME/(EXPENDITURE)	(76,710)	82,934	6,224
Transfers between funds	<u>830</u>	<u>(830)</u>	<u>-</u>
Net movement in funds	(75,880)	82,104	6,224
RECONCILIATION OF FUNDS			
Total funds brought forward	116,044	31,391	147,435
TOTAL FUNDS CARRIED FORWARD	<u>40,164</u>	<u>113,495</u>	<u>153,659</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

11. PRIOR YEAR ADJUSTMENT

The prior year figures were unaudited.

The brought forward reserves figure did not correctly reflect the allocation of funds between restricted and unrestricted reserves. A prior year adjustment has been made to correct this.

The overall reserves are unchanged.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 August 2024	-	18,018	-	41,640	59,658
Additions	161,692	3,450	10,825	-	175,967
Disposals	-	-	-	(22,740)	(22,740)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2025	161,692	21,468	10,825	18,900	212,885
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 August 2024	-	15,387	-	31,133	46,520
Charge for year	2,921	1,520	2,706	1,650	8,797
Eliminated on disposal	-	-	-	(18,833)	(18,833)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2025	2,921	16,907	2,706	13,950	36,484
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 July 2025	158,771	4,561	8,119	4,950	176,401
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2024	-	2,631	-	10,507	13,138
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

13. DEBTORS

	31.7.25	31.7.24 as restated
	£	£
Amounts falling due within one year:		
Other debtors	24,093	17,152
	<hr/>	<hr/>
Amounts falling due after more than one year:		
Other debtors	2,000	2,000
	<hr/>	<hr/>
Aggregate amounts	26,093	19,152
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24 as restated
	£	£
Bank loans and overdrafts (see note 15)	1	-
Other creditors	780	-
Accrued expenses	40,225	1,679
	<u>41,006</u>	<u>1,679</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.7.25	31.7.24 as restated
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1</u>	<u>-</u>

16. MOVEMENT IN FUNDS

	At 1.8.24 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.7.25 £
Unrestricted funds					
General fund	56,550	(16,386)	91,327	(35,460)	96,031
Fixed Asset Reserve	-	-	5,492	10,647	16,139
	<u>56,550</u>	<u>(16,386)</u>	<u>96,819</u>	<u>(24,813)</u>	<u>112,170</u>
Restricted funds					
Scottish Football Association Extra Time Funding	75,905	11,561	(87,467)	-	(1)
VASLAN	-	3,000	7,492	-	10,492
Fixed Asset Reserve	2,492	-	(4,895)	162,666	160,263
National Lottery Community Fund/ Young Start	18,712	(12,991)	(5,721)	-	-
SFA - Facilities fund	-	14,816	152,438	(137,853)	29,401
	<u>97,109</u>	<u>16,386</u>	<u>61,847</u>	<u>24,813</u>	<u>200,155</u>
TOTAL FUNDS	<u>153,659</u>	<u>-</u>	<u>158,666</u>	<u>-</u>	<u>312,325</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,461	(153,134)	91,327
Fixed Asset Reserve	(3,907)	9,399	5,492
	<u>240,554</u>	<u>(143,735)</u>	<u>96,819</u>
Restricted funds			
Sported Foundation	2,000	(2,000)	-
Scottish Football Association Extra Time Funding	103,623	(191,090)	(87,467)
VASLAN	29,950	(22,458)	7,492
Fixed Asset Reserve	1	(4,896)	(4,895)
National Lottery Community Fund/ Young Start	37,424	(43,145)	(5,721)
Main Grants	20,000	(20,000)	-
Turcan Connell	4,900	(4,900)	-
SLC	2,500	(2,500)	-
SFA - Facilities fund	172,438	(20,000)	152,438
	<u>372,836</u>	<u>(310,989)</u>	<u>61,847</u>
TOTAL FUNDS	<u><u>613,390</u></u>	<u><u>(454,724)</u></u>	<u><u>158,666</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

16. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	116,044	(76,710)	830	40,164
Restricted funds				
Coalfields	343	-	(343)	-
Climate Change	451	-	(451)	-
Scottish Football Association Extra Time Funding	-	87,466	-	87,466
The Energy Saving	4,070	(4,070)	-	-
Cycle UK	5,664	(5,664)	-	-
Foundation Scotland	120	-	(120)	-
VASLAN	-	3,000	-	3,000
Fixed Asset Reserve	20,743	(18,251)	-	2,492
Sponsorships	-	(84)	84	-
National Lottery Community Fund/ Young Start	-	5,721	-	5,721
SFA - Facilities fund	-	14,816	-	14,816
	<u>31,391</u>	<u>82,934</u>	<u>(830)</u>	<u>113,495</u>
TOTAL FUNDS	<u><u>147,435</u></u>	<u><u>6,224</u></u>	<u><u>-</u></u>	<u><u>153,659</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,476	(238,186)	(76,710)
Restricted funds			
Scottish Football Association Extra Time Funding	128,572	(41,106)	87,466
The Energy Saving Cycle UK	13,576	(17,646)	(4,070)
Cycling Scotland	-	(5,664)	(5,664)
VASLAN	3,440	(3,440)	-
Fixed Asset Reserve	36,480	(33,480)	3,000
Sponsorships	19,280	(37,531)	(18,251)
National Lottery Community Fund/ Young Start	22,700	(22,784)	(84)
Spirit of Lanarkshire Wind Energy Co-operative	37,424	(31,703)	5,721
Robertson's Trust	5,000	(5,000)	-
Anderson Strathern	8,500	(8,500)	-
SFA - Facilities fund	3,000	(3,000)	-
	-	14,816	14,816
	<u>277,972</u>	<u>(195,038)</u>	<u>82,934</u>
TOTAL FUNDS	<u>439,448</u>	<u>(433,224)</u>	<u>6,224</u>

Description of restricted funds

Coalfield: To fund SQA/Volunteer Awards Training and the purchase of a laptop.

Spotted Foundation:: To fund equipment for the para team.

Climate Change: Funding of the Blantyre Bikes Better project.

Scottish Football Association: Funding to run Afterschool, Holiday Camps, Coaching and Salary costs. Also separate funding for the renovation of the building.

The Energy Saving: Funding for bikes and bike accessories.

Cycle UK: To run cycling events and funding for staff salaries.

Cycling Scotland: To run cycling events and funding for staff salaries.

Virgin Money Foundation: Funding for team equipment.

Foundation Scotland: For the purchase of laptops.

VASLAN: Funding for salaries and mental health support.

South Lanarkshire Council: Funding to assist with camps.

National Lottery Community Fund: Funding towards coaching costs and for facilities under the Larkfield Happy Project.

Spirit of Lanarkshire Wind Energy Cooperative: Funds for installation of solar panels.

Robertson's Trust: Safe Hands project to provide support for children affected by abuse.

Anderson Strathern: Funding for team equipment.

Sponsorships: Local business sponsorships for kit etc.

17. RELATED PARTY DISCLOSURES

There were payments totalling £7,962 made to a trustee for services during the year.
No remuneration was paid to trustees for their role as a trustee.

Blantyre Soccer Academy

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25	31.7.24
	£	as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,017	142,872
Membership contributions	130,843	-
	<hr/>	<hr/>
	157,860	142,872
Other trading activities		
Fundraising events	35,654	18,604
Sponsorships	19,928	-
	<hr/>	<hr/>
	55,582	18,604
Charitable activities		
Grants	372,835	277,972
Other income		
Other income	25,721	-
Gain on sale of tangible fixed assets	1,392	-
	<hr/>	<hr/>
	27,113	-
Total incoming resources	<hr/>	<hr/>
	613,390	439,448
EXPENDITURE		
Raising donations and legacies		
Fundraising Costs	12,098	12,242
Charitable activities		
Wages	80,020	70,510
Social security	2,252	-
Pensions	4,830	-
Sundries	-	1
Professional Fees	11,037	39,669
Hire of Training Facilities	107,645	76,764
Tournament Fees	56,388	77,854
Players & Managers Kit	47,529	48,293
Fixtures & Fittings	2,143	1,000
Football Equipment	32,797	16,183
Coaching Fees	22,098	26,394
Carried forward	366,739	356,668

This page does not form part of the statutory financial statements

Blantyre Soccer Academy

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25	31.7.24
	£	as restated £
Charitable activities		
Brought forward	366,739	356,668
Gifts & Donations	13,139	827
Rent, rates, heat & light	11,340	4,598
Publicity	4,078	18,190
Travel & Accommodation	6,654	5,308
Insurance, Road Tax & MOT	4,830	6,529
Refreshment & Expenses	3,566	5,402
Refunds	2,643	3,674
Parties, Functions & Presentations	1,636	3,796
Phone	1,504	1,507
Cleaning	1,430	129
Team Registrations	1,285	2,247
First Aid	1,237	1,660
Computer & Printing	1,166	829
Office Stationery & Printing	601	1,309
Memberships & Affiliations	526	60
Freehold property	2,921	-
Plant and machinery	1,520	1,315
Fixtures and fittings	2,706	-
Motor vehicles	1,651	5,254
	<hr/>	<hr/>
	431,172	419,302
Support costs		
Governance costs		
Auditors' remuneration	11,454	-
Accountancy and legal fees	-	1,680
	<hr/>	<hr/>
	11,454	1,680
	<hr/>	<hr/>
Total resources expended	454,724	433,224
	<hr/>	<hr/>
Net income	158,666	6,224
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Blantyre Soccer Academy SCIO

Scotland - Charity number SC043613

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Blantyre Soccer Academy

Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

Blantyre Soccer Academy

Contents of the Financial Statements
for the Year Ended 31 July 2024

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

Blantyre Soccer Academy

Report of the Trustees for the Year Ended 31 July 2024

The Trustees present their report, together with the financial statements of the charity, for the year ended 31 July 2024. This report is prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and complies with applicable law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is to support our local community as much as possible through sport. The objectives of the Charity are to advance public participation in amateur sport of football by promoting it through the provision of recreational facilities and activities. To provide a safe environment to encourage and promote the development of football, health, self-esteem, and social cohesion within the community. To provide facilities and equipment and it will be available to anyone irrespective of race, colour, religion, sex, sexuality or disabilities.

During the year the charity received grant funding from Awards For All, VASLAN which used to fund some of our latest initiatives like helping young people into work and providing Christmas and New Year dinners to the needy.

We as an academy diversified our activities to zoom training sessions and embarked upon a new initiative of a community garden.

The Academy recruited an additional 40 new players and 16 coaches.

We embraced the chance to become the first to complete a Community Asset Transfer of a disused hall from the council which is now a community hub open to all.

Blantyre Soccer Academy

Report of the Trustees for the Year Ended 31 July 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements of the academy during this financial year were:

Blantyre Bikes Better project. An outreach programme within local primary schools for four months

To fully refurbish our community asset transfer to make it habitable for our staff and members to work and hold meetings.

Maintaining South Lanarkshire Club SL Quality Mark

Maintaining SFA Legacy award

Para team winning the National Treble

Winning the national award for the best para football project

7 new teams on board

Running holiday camps through Easter and Summer which takes the children off the streets during holiday periods for ages of 5-18 years

Helped local charities and individuals

Working in partnership with homeless group The Invisibles and local foodbanks

Held Pensioner's parties and Inflatable parties for children from the local community

FINANCIAL REVIEW

Financial position

The Academy's policy is to hold enough funds to allow us to be reactive if any of the teams require investment or support. It is not an aim to maximise our cash and bank holdings. At the year end the Academy had unrestricted funds, not invested in fixed assets, of £45,904. With us now having 25 teams including an amateur team, and age groups from 2002 to 2013, the Academy, although aware of its charitable nature, needs to have enough working capital to support ALL of these teams at any time. The Academy board and trustees are content this amount is appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was set up and was originally recognised as an unincorporated Scottish charity with effect from 29th November 2012. On 25th July 2014 the Charity converted to a SCIO and is now administered in accordance with the terms of its constitution dated 25th July 2014.

Recruitment and appointment of new trustees

The original trustees were those individuals who signed the charity trustee declaration forms which accompanied the application for incorporation of the organisation.

At each AGM the members may elect any eligible member to be a trustee. The Trustees may also at any time appoint any eligible member to be a trustee.

At each AGM all of the trustees must retire from office but may then be re-elected.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees, who hold regular meetings, generally control the activities of the charity.

Risk assessment

The Trustees have considered the major risks to which the charity is exposed and has reviewed those risks and established systems and procedures to manage those risks. A formal review of the charity's risk management processes is undertaken on an annual basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC043613

Principal address

Community Hub
Birch Place
Blantyre
G72 9PL

Independent Examiner

Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

Approved by order of the board of trustees on 28 April 2025 and signed on its behalf by:

Independent examiner's report to the trustees of Blantyre Soccer Academy

I report to the charity trustees on my examination of the accounts of Blantyre Soccer Academy (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.


Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of International Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

29 April 2025

Blantyre Soccer Academy

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		142,872	-	142,872	182,022
Charitable activities					
Charitable activities		-	277,972	277,972	75,819
Other trading activities	2	18,604	-	18,604	30,968
Total		<u>161,476</u>	<u>277,972</u>	<u>439,448</u>	<u>288,809</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		221,800	211,424	433,224	373,472
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	(60,324) 830	66,548 (830)	6,224 -	(84,663) -
Net movement in funds		(59,494)	65,718	6,224	(84,663)
RECONCILIATION OF FUNDS					
Total funds brought forward		116,044	31,391	147,435	232,098
TOTAL FUNDS CARRIED FORWARD		<u>56,550</u>	<u>97,109</u>	<u>153,659</u>	<u>147,435</u>

The notes form part of these financial statements

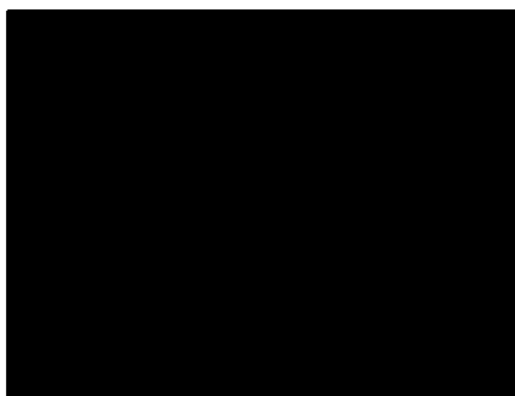
Blantyre Soccer Academy

Balance Sheet

31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	5	10,646	2,492	13,138	19,709
CURRENT ASSETS					
Debtors	6	19,152	-	19,152	49,921
Cash at bank		28,431	94,617	123,048	79,305
		<u>47,583</u>	<u>94,617</u>	<u>142,200</u>	<u>129,226</u>
CREDITORS					
Amounts falling due within one year	7	(1,679)	-	(1,679)	(1,500)
NET CURRENT ASSETS		<u>45,904</u>	<u>94,617</u>	<u>140,521</u>	<u>127,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,550</u>	<u>97,109</u>	<u>153,659</u>	<u>147,435</u>
NET ASSETS		<u>56,550</u>	<u>97,109</u>	<u>153,659</u>	<u>147,435</u>
FUNDS	8				
Unrestricted funds				56,550	116,044
Restricted funds				<u>97,109</u>	<u>31,391</u>
TOTAL FUNDS				<u>153,659</u>	<u>147,435</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2025 and were signed on its behalf by:



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Motor vehicles - 25% reducing balance

Plant & machinery - 25% reducing balance

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

2. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Fundraising events	<u>18,604</u>	<u>30,968</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	182,022	-	182,022
Charitable activities			
Charitable activities	14,601	61,218	75,819
Other trading activities	<u>30,968</u>	-	<u>30,968</u>
Total	<u>227,591</u>	<u>61,218</u>	<u>288,809</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>274,694</u>	<u>98,778</u>	<u>373,472</u>
NET INCOME/(EXPENDITURE)	(47,103)	(37,560)	(84,663)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>163,147</u>	<u>68,951</u>	<u>232,098</u>
TOTAL FUNDS CARRIED FORWARD	<u>116,044</u>	<u>31,391</u>	<u>147,435</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 August 2023 and 31 July 2024	18,018	41,640	59,658
DEPRECIATION			
At 1 August 2023	14,071	25,878	39,949
Charge for year	1,316	5,255	6,571
At 31 July 2024	15,387	31,133	46,520
NET BOOK VALUE			
At 31 July 2024	2,631	10,507	13,138
At 31 July 2023	3,947	15,762	19,709

6. DEBTORS

	31,724	31,723
	£	£
Amounts falling due within one year:		
Other debtors	17,152	47,921
Amounts falling due after more than one year:		
Other debtors	2,000	2,000
Aggregate amounts	19,152	49,921

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31,724	31,723
	£	£
Other creditors	1,679	1,500

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	116,044	(60,324)	830	56,550
Restricted funds				
Coalfields	343	-	(343)	-
Climate Change	451	-	(451)	-
Scottish Football Association	-	75,905	-	75,905
The Energy Saving	4,070	(4,070)	-	-
Cycle UK	5,664	(5,664)	-	-
Foundation Scotland	120	-	(120)	-
South Lanarkshire Council	20,743	(18,251)	-	2,492
Sponsorships	-	(84)	84	-
National Lottery Community Fund	-	18,712	-	18,712
	<u>31,391</u>	<u>66,548</u>	<u>(830)</u>	<u>97,109</u>
TOTAL FUNDS	<u>147,435</u>	<u>6,224</u>	<u>-</u>	<u>153,659</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,476	(221,800)	(60,324)
Restricted funds			
Scottish Football Association	128,572	(52,667)	75,905
The Energy Saving	13,576	(17,646)	(4,070)
Cycle UK	-	(5,664)	(5,664)
Cycling Scotland	3,440	(3,440)	-
VASLAN	36,480	(36,480)	-
South Lanarkshire Council	19,280	(37,531)	(18,251)
Sponsorships	22,700	(22,784)	(84)
National Lottery Community Fund	37,424	(18,712)	18,712
Spirit of Lanarkshire Wind Energy Co-operative	5,000	(5,000)	-
Robertson's Trust	8,500	(8,500)	-
Anderson Strathern	3,000	(3,000)	-
	<u>277,972</u>	<u>(211,424)</u>	<u>66,548</u>
TOTAL FUNDS	<u>439,448</u>	<u>(433,224)</u>	<u>6,224</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	163,147	(47,103)	116,044
Restricted funds			
Coalfields	343	-	343
Climate Change	451	-	451
Scottish Football Association	18,750	(18,750)	-
The Energy Saving	4,070	-	4,070
Cycle UK	6,667	(1,003)	5,664
Cycling Scotland	9,442	(9,442)	-
Foundation Scotland	120	-	120
VASLAN	29,108	(29,108)	-
South Lanarkshire Council	-	20,743	20,743
	<u>68,951</u>	<u>(37,560)</u>	<u>31,391</u>
TOTAL FUNDS	<u>232,098</u>	<u>(84,663)</u>	<u>147,435</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,591	(274,694)	(47,103)
Restricted funds			
Sported Foundation	500	(500)	-
Scottish Football Association	10,851	(29,601)	(18,750)
Cycle UK	-	(1,003)	(1,003)
Cycling Scotland	-	(9,442)	(9,442)
Waitrose	300	(300)	-
Virgin Money Foundation	500	(500)	-
VASLAN	19,375	(48,483)	(29,108)
South Lanarkshire Council	29,692	(8,949)	20,743
	<u>61,218</u>	<u>(98,778)</u>	<u>(37,560)</u>
TOTAL FUNDS	<u>288,809</u>	<u>(373,472)</u>	<u>(84,663)</u>

Description of restricted funds

Coalfield: To fund SQA/Volunteer Awards Training and the purchase of a laptop.

8. MOVEMENT IN FUNDS - continued

Sported Foundation: To fund equipment for the para team.
Climate Change: Funding of the Blantyre Bikes Better project.
Scottish Football Association: Funding to run Afterschool, Holiday Camps, Coaching and Salary costs.
The Energy Saving: Funding for bikes and bike accessories.
Cycle UK: To run cycling events and funding for staff salaries.
Cycling Scotland: To run cycling events and funding for staff salaries.
Waitrose: Funding for the community garden.
Virgin Money Foundation: Funding for team equipment.
Foundation Scotland: For the purchase of laptops.
VASLAN: Funding for salaries.
South Lanarkshire Council: Funding to assist with camps.
National Lottery Community Fund: Funding towards coaching costs.
Spirit of Lanarkshire Wind Energy Cooperative: Funds for installation of solar panels.
Robertson's Trust: Safe Hands project to provide support for children affected by abuse.
Anderson Strathern: Funding for team equipment.
Sponsorships: Local business sponsorships for kit etc.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.