

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

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for the Year Ended 31 July 2024

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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.

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
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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.



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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		<u>221,800</u>	<u>211,424</u>	<u>433,224</u>	<u>373,472</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	(60,324) 830	66,548 (830)	6,224 -	(84,663) -
Net movement in funds		<u>(59,494)</u>	<u>65,718</u>	<u>6,224</u>	<u>(84,663)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		116,044	31,391	147,435	232,098
TOTAL FUNDS CARRIED FORWARD		<u><u>56,550</u></u>	<u><u>97,109</u></u>	<u><u>153,659</u></u>	<u><u>147,435</u></u>

The notes form part of these financial statements

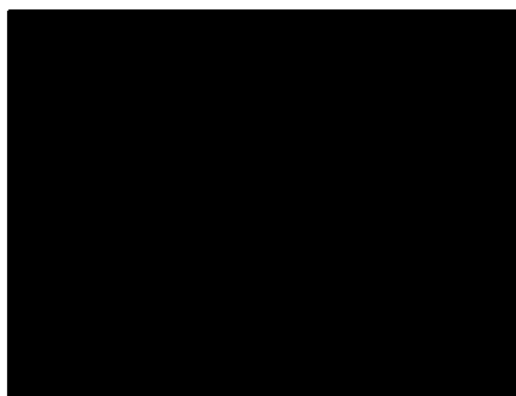
Blantyre Soccer Academy

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

	31.7.24 £	31.7.23 £
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

	31.7.24 £	31.7.23 £
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.

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

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.