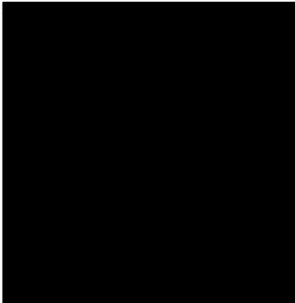


Milngavie & Bearsden Amateur Swimming Club
SCIO number: SC043748

Trustees' Annual Report for the year ended 30th June 2024

Trustees:



Contact address:

18 Mosshead Road, Bearsden, Glasgow G61 3HN

Recruitment and appointment of Trustees:

All of the Trustees are appointed or reappointed by the members at the Annual General Meeting, which is held in autumn each year, or if appropriate at an Extraordinary General Meeting.

Governing document:

The club is a Scottish Charitable Incorporated Organisation (SCIO) and is governed by its constitution. The club was granted charitable status by Office of the Scottish Charity Regulator (OSCR) on 30th January 2013. Prior to 30th January 2013 the club was an unincorporated association of members. On conversion to a SCIO, all assets transferred accordingly.

Charitable purposes:

The advancement of public participation in the sport of swimming by the promotion and development of swimming as a competitive sport. The advancement of health through participation in swimming by the provision of swimming teaching and coaching for all levels and abilities.

Activities and achievements:

Thanks are due to the members of both the Executive and Swim Committees for their efforts over the last season organising the day to day administration of the club. There are also a number of volunteers who despite not sitting on a Committee are integral to the running of the club and deserve the thanks of the club.

It was great to see a full year of competitive swimming post Covid-19 restrictions and our first competitions held in the new Allander facility. The swimmers embraced all events across multiple locations during the year and it was great to see the younger swimmers introduced to this environment having missed it during the Covid-19 years.

The Club saw another successful Ceilidh raising essential funds which included the Club Championship Awards Ceremony. The Club's new Head Coach, Graham Begley, was appointed during the year and settled in well.

The Learn to Swim branch of the club continued to strive and provide essential fundraising receipts for the Club.

Transactions with Trustees and connected parties:

The Trustees do not receive any remuneration. Expenses are reimbursed provided they are submitted with back-up receipts.

Reserves:

The club operated an unreserved surplus of £6,825 during the year to 30th June 2024, and held a balance of unreserved funds of £57,119 as at 30th June 2024.

Approved by the Trustees and signed on their behalf.

A large black rectangular box used to redact the signature of the trustee.

Date: 14 March 2025

Milngavie & Bearsden Amateur Swimming Club
SCIO number: SC043748

Statement of Financial Activities
for the year ended 30th June 2024

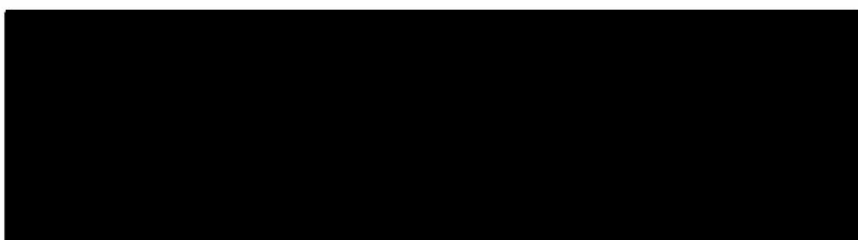
	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES:				
Grant income	-	-	-	-
Receipts from charitable activities	106,229	-	106,229	89,579
Receipts from fundraising activities	<u>116,289</u>	<u>-</u>	<u>116,289</u>	<u>81,486</u>
Total incoming resources	<u>222,518</u>	<u>-</u>	<u>222,518</u>	<u>171,065</u>
RESOURCES EXPENDED:				
Charitable activities	148,477	504	148,981	118,738
Governance costs	-	-	-	-
Expenses for fundraising activities	<u>67,216</u>	<u>-</u>	<u>67,216</u>	<u>51,913</u>
Total resources expended	<u>215,693</u>	<u>504</u>	<u>216,197</u>	<u>170,651</u>
NET INCOMING/(OUTGOING) RESOURCES	6,825	(504)	6,321	414
RECONCILIATION OF FUNDS:				
Total funds brought forward	50,294	3,237	53,531	53,117
Transfer between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD	<u>57,119</u>	<u>2,733</u>	<u>59,852</u>	<u>53,531</u>

Milngavie & Bearsden Amateur Swimming Club
SCIO number: SC043748

Balance Sheet
as at 30th June 2024

	2024	2023
	£	£
CURRENT ASSETS:		
Stock	450	1,450
Debtors	7,984	21,616
Bank & cash	<u>100,737</u>	<u>55,685</u>
	<u>109,171</u>	<u>78,751</u>
CURRENT LIABILITIES:		
Creditors	<u>49,319</u>	<u>25,220</u>
	<u>49,319</u>	<u>25,220</u>
NET CURRENT ASSETS	<u>59,852</u>	<u>53,531</u>
FUNDS:		
Unrestricted funds	57,119	50,294
Restricted funds	<u>2,733</u>	<u>3,237</u>
	<u>59,852</u>	<u>53,531</u>

Approved by the trustees and signed on their behalf by:



Milngavie & Bearsden Amateur Swimming Club
Scottish Charity number: SC043748

Independent Examiner's Report for the year ended 30th June 2024

I report on the accounts of the charity for the year ended 30th June 2024.

Respective responsibilities of members and examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

