

Milngavie & Bearsden Amateur Swimming Club
SCIO number: SC043748

Trustees' Annual Report for the year ended 30th June 2025

Trustees:

Karen Greenshields
Laura Calder
Craig Noble
John Hixon
Garry Cairns
Neil Simpson
Deb Stark

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:

We completed another successful year both in and out of the pool thanks to the dedication of the swimmers, coaches and volunteers. With Head Coach Adam Riley returning to the club, we were not only crowned mini league champions but also won the Division B National League trophy which is hugely encouraging for all age groups of swimmers. The Learn to Swim branch of the club continued to strive and provide essential fundraising receipts for the Club. The club held a successful

Development Planning session with Stephen Milne from Scottish Swimming in June to align our goals. Also worth noting, we are well underway to completing our Aquamark 2 accreditation.

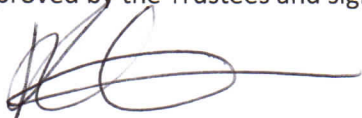
Transactions with Trustees and connected parties:

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

Reserves:

The club operated an unreserved deficit of £2,147 during the year to 30th June 2025, and held a balance of unreserved funds of £54,972 as at 30th June 2025.

Approved by the Trustees and signed on their behalf.

A handwritten signature in dark ink, appearing to be 'K Greenshields', with a long horizontal stroke extending to the right.

K Greenshields

Date: 26 February 2026

Milngavie & Bearsden Amateur Swimming Club
SCIO number: SC043748

Statement of Financial Activities
for the year ended 30th June 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOMING RESOURCES:				
Grant income	-	-	-	-
Receipts from charitable activities	109,362	-	109,362	106,229
Receipts from fundraising activities	<u>114,685</u>	<u>-</u>	<u>114,685</u>	<u>116,289</u>
Total incoming resources	<u>224,047</u>	<u>-</u>	<u>224,047</u>	<u>222,518</u>
RESOURCES EXPENDED:				
Charitable activities	167,425	1,630	169,055	148,981
Governance costs	-	-	-	-
Expenses for fundraising activities	<u>58,769</u>	<u>-</u>	<u>58,769</u>	<u>67,216</u>
Total resources expended	<u>226,194</u>	<u>1,630</u>	<u>227,824</u>	<u>216,197</u>
NET INCOMING/(OUTGOING) RESOURCES	(2,147)	(1,630)	(3,777)	6,321
RECONCILIATION OF FUNDS:				
Total funds brought forward	57,119	2,733	59,852	53,531
Transfer between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD	<u>54,972</u>	<u>1,103</u>	<u>56,075</u>	<u>59,852</u>

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Balance Sheet
as at 30th June 2025

	2025 £	2024 £
CURRENT ASSETS:		
Stock	450	450
Debtors	10,030	7,984
Bank & cash	<u>78,927</u>	<u>100,737</u>
	<u>89,407</u>	<u>109,171</u>
CURRENT LIABILITIES:		
Creditors	<u>33,332</u>	<u>49,319</u>
	<u>33,332</u>	<u>49,319</u>
NET CURRENT ASSETS	<u>56,075</u>	<u>59,852</u>
FUNDS:		
Unrestricted funds	54,972	57,119
Restricted funds	<u>1,103</u>	<u>2,733</u>
	<u>56,075</u>	<u>59,852</u>

Approved by the trustees and signed on their behalf by:





Date: 26 February 2026

Milngavie & Bearsden Amateur Swimming Club
Scottish Charity number: SC043748

Independent Examiner's Report for the year ended 30th June 2025

I report on the accounts of the charity for the year ended 30th June 2025.

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.


Ian Lewis
Chartered Accountant
Dunblane

Date:

1/3/26