

Fairlie Community Sports Club

Annual Report & Financial Statements

for the

Year ended 31 March 2024

Charity Number SC044009

Fairlie Community Sports Club- SC044009
Year ended 31 March 2024
Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 3 & 4.

Respective responsibilities of trustees & examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity 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) 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 s.44(1) (a) of the 2005 Act & 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 Regulations

have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a
[REDACTED] to be reached.

30/04/2024

Fairlie Community Sports Club – SC044009
Year ended 31 March 2024
Trustees Annual Report

The Executive Committee has pleasure in presenting their report together with the financial statements & the independent examiner's report for the year ended 31 March 2024. They have brought the accounts into line with year ending March 2024.

Registered Office & Trustees

Fairlie Community Sports Club can be contacted at 10 Montgomerie Crescent, Fairlie, KA29 0EB. The Trustees during the year were made up of those serving on the Group Executive Committee –



Constitution & Purpose

The Sport Club is constituted in terms of the Rules of Scottish Charity Regulator. The Clubs registered Scottish Charity Number – No. SC044009.

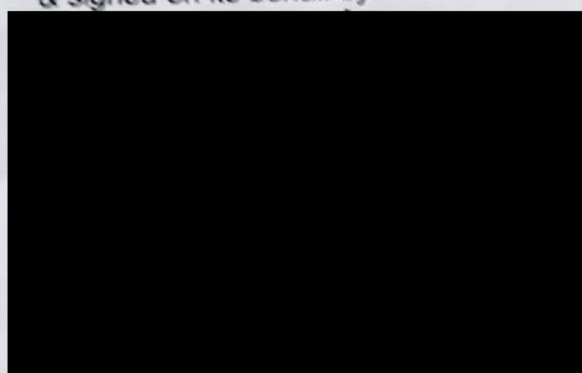
The purpose of Sports Club is to promote the development of young people in achieving their full physical, intellectual, social potentials, as individuals, as responsible citizens & as members of their local, national communities. The method of achieving the aim of the Association is by providing an enjoyable & attractive scheme of progressive training.

Activities & Achievements

During the year the Group was working with restricted activities due to Covid 19. We are now back up and running and hoping to get back to full capacity

Approval

Approved by the Group Executive Committee on 30/04/2024
& signed on its behalf by:-



Fairlie Community Sports Club

Receipt and Payment Accounts

23/24

Sales	Mar-24	Mar-23
100 Club Fees	2405.00	2475.00
Bank Interest	125.12	39.89
Purchases		
Purchases (Prize Money 100 Club)	890.00	1025.00
Direct Expenses		
Gross Profit/(Loss):	<u>1640.12</u>	<u>1489.89</u>
Overheads		
Rent and Rates	500.00	500.00
Professional fees	200.00	0.00
Bank Charges and Interest	0.00	0.00
Insurance	671.44	669.26
Premises	0.00	0.00
Maintenance	600.00	0.00
	<u>1971.44</u>	<u>1169.26</u>
Net Profit/(Loss):	-331.32	320.63

Fairlie Community Sport Club Statement of Assets & Liabilities As at 31st March 2024

Unrestricted Cash Funds

Opening Bank Balance	9444.39	9123.76
Net Payments in the year	<u>-331.32</u>	<u>320.63</u>
Closing Bank Balance	<u>9113.07</u>	<u>9444.39</u>

Approved on behalf of all trustees.

30/04/2024

30/04/2024