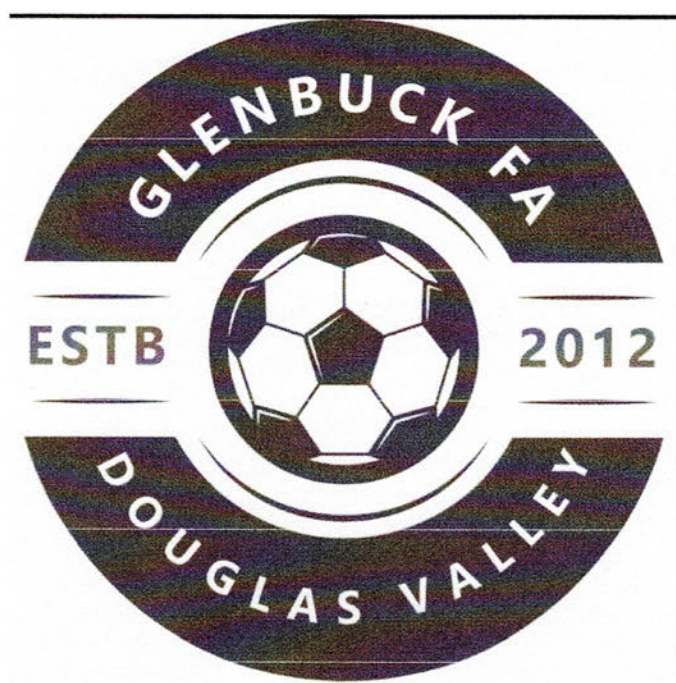


GLENBUCK FOOTBALL ACADEMY



Year Ended 31st October 2024

Scottish Charity No: SC044281

A Scottish Charitable Incorporated Organisation

**GLENBUCK FOOTBALL ACADEMY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**Glenbuck Football Academy
Business Details
For The Year Ended 31 October 2024**

Partners



Trading

142 Douglasdale Street
Rigside
South Lanarkshire
ML11 9NH

Accountants

Tax Link
17 Wellgate Street
Larkhall
ML9 2AG

**Glenbuck Football Academy
Accounts Approval Statement
For The Year Ended 31 October 2024**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed



Date 18.6.2025

**Glenbuck Football Academy
Accountant's Report
For The Year Ended 31 October 2024**

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



Tax Link
17 Wellgate Street
Larkhall
ML9 2AG

Glenbuck Football Academy
Profit and Loss Account
For The Year Ended 31 October 2024

	2024		2023	
	£	£	£	£
Turnover				
Kids Fees		16,461		10,119
Donations		9,465		6,402
Sponsorship		-		1,200
Trips & Outings		8,232		5,027
Fundraising		2,306		1,252
Club Merchandise Sales		48		-
Grants and subsidies received		1,500		1,000
		<u>38,012</u>		<u>25,000</u>
Cost of Sales				
Kits, Football & Bibs	2,333		6,414	
Trophies / Medals	1,246		634	
Club/ Kids Outings & Trips	13,937		10,170	
Pitch Hire	7,104		3,416	
Tournaments	5,475		1,865	
First Aid Supplies & Training	1,550		550	
League Fees, Registration & Referee Fees	3,957		2,104	
Club Merchandise	305		-	
		<u>35,907</u>		<u>25,153</u>
GROSS PROFIT		2,105		(153)
Expenditure				
Hire and leasing of plant, equipment and vehicles	280		259	
Repairs, renewals and maintenance	132		-	
Printing, postage and stationery	60		119	
Subscriptions	293		250	
Bank charges	15		-	
Charitable donations	-		455	
Gifts	804		146	
Entertaining	1,526		200	
Sundry expenses	276		790	
		<u>3,386</u>		<u>2,219</u>
NET LOSS		<u>(1,281)</u>		<u>(2,372)</u>

**Glenbuck Football Academy
Balance Sheet
As At 31 October 2024**


		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		3,344		4,625	
CURRENT LIABILITIES					
Trade creditors		-		1	
NET CURRENT ASSETS			3,344		4,624
TOTAL ASSETS LESS CURRENT LIABILITIES			3,344		4,624
NET ASSETS			3,344		4,624
CAPITAL ACCOUNT					
Balance at 1 November 2023			4,625		6,996
Profit/(Loss) for the period/year			(1,281)		(2,372)
Balance Carried Forward	2		3,344		4,624

Glenbuck Football Academy
Notes to the Accounts
For The Year Ended 31 October 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Partners Capital Accounts

	Balance B/Fwd	Capital Introduced	Drawings	Partners Salary	Profit / (Loss) Period	Balance C/Fwd
	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-