
Dumbarton Riverside Football Club
Annual Report and Financial Statements
Year Ended 30 June 2024



Dumbarton Riverside Football Club

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For Year Ended 30 June 2024

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**Dumbarton Riverside Football Club
Trustees and Club Information
For Year Ended 30 June 2024**

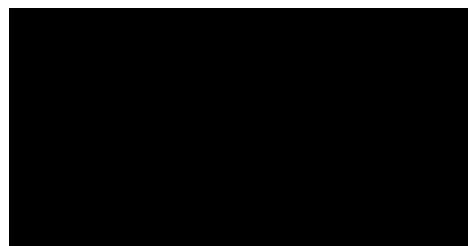
President

Secretary

Treasurer

Protection Officer

Independent Examiner



Bankers

Royal Bank of Scotland
Dumbarton Branch
37 High Street
Dumbarton
G82 1LX

Charity Number

SC045437

Dumbarton Riverside Football Club

Report of the Trustees

For Year Ended 30 June 2024

Structure Governance and Management

Constitution

The Charity is an unincorporated association. It is governed by its constitution which was adopted on 30 March 2014. The Club was granted charitable status by OSCR on 19 February 2015.

Appointment of Trustees

The management committee, which normally meets on a quarterly basis, are the charity's trustees. Membership of the management committee is open to all Adult and Youth Members as per the constitution. Trustees are elected at the Annual General Meeting which is normally held in November. Under the constitution, there must be a minimum of three and not more than eight elected trustees. The trustees may co-opt a further three trustees if they consider it would be in the interests of the Club to do so.

Management

The trustees are responsible for the strategic direction and governance of the Club, whilst day-to-day running of individual teams is the responsibility of the Head Coach and other volunteer coaches.

At least one volunteer from each individual team attends the general meetings to discuss progress and development.

The trustees are particularly aware of their responsibilities for Health and Safety, especially for the children. In addition to comprehensive insurance, our staff and volunteers all have disclosures under the Protection of Vulnerable Groups (PVG) Scheme.

Alistair Bateman has stepped down as a club volunteer and Trustee and the club thank him for his participation. Since the formation of the club, he has started most of the teams and been an active member of the executive Committee for the club. The remaining Trustees () have now been joined by .

Objectives and Activities

Charitable purposes

The aim of the association shall be to develop life skills fostering positive health and wellbeing through sport, particularly football, to improve quality of lives by developing and improving fitness levels for people living in West Dunbartonshire and surrounding areas.

Activities

Our activities are all about stimulating the children and disabled adults and encouraging their development in a safe environment; promoting fairness and integrity, providing opportunities for training and development, promoting the benefits of teamwork, encouraging activities that promote a healthy lifestyle. Activities for players include weekly training sessions, attendance at league fixtures, festivals, tournaments, friendly matches, physical exercise and team activities such as Christmas nights, cross country event and others. Activities for volunteers include coach education to develop their coaching skills.

Dumbarton Riverside Football Club

Report of the Trustees

For Year Ended 30 June 2024

Achievements and Performance

The season 2023/24 was successful for Dumbarton Riverside, as I'm sure it was for other clubs. We managed to train and play football all through the year and continued to enjoy the benefit of the funding that we were lucky enough to be awarded in the form of a generous grant and fundraising towards helping with the continued running costs and expenses. This is especially useful for our Disability team, where bus hire has always been a large cost for them. We had a fun Christmas and treated ~~to~~ players to Christmas events.

We have managed to sustain all 7 teams through to the end of the 2024 season totalling 130 players. A special mention must be made to the coaches of the club who have done a wonderful job to keep connected to the players, allowing the players to train safely and maintaining a great communication channel with the board, the SYFA, the parents and the players. Standards of coaching training have been kept up to date and we are looking forward to continued games and training.

Financial Review

Our main source of funding continues to be fees charged to parents. Each team are active in seeking commercial sponsorship, grant funding and general fund-raising for the purchasing of kit and equipment for their own age group. We have successfully obtained a grant this financial year.

There are no restricted funds within the club.

Receipts on the unrestricted fund were £39,165 (2023: £36,681) and payments for the year were £52,083 (2023: £46,025).

Reserves Policy

The trustees' policy is to continue to grow reserves within the club to meet its aspirations of utilising better training and match facilities with the aim of having all teams train within the town of Dumbarton. Reserves at the end of the period were £8,938 which is approximately 2 months of running costs.

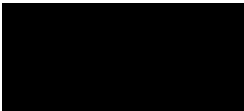
Dumbarton Riverside Football Club Report of the Trustees (cont) For Year Ended 30 June 2024

Plans for Future Periods

The trustees intend to continue and develop the service that the Club provides for the benefit of the children in the community. We will strive to grow the number of players at the club and increase and support our volunteers. This includes upskilling the volunteer coaches to attend and achieve the appropriate level of coach education to ensure that the players can be developed to their maximum potential.

The club will continue to meet the high standards set within the Scottish FA Quality Mark Scheme and ensure that accreditation continues into the future.

Approved by the trustees on 17 March 2025 and signed on their behalf by:



Dumbarton Riverside Football Club Responsibilities of the Committee and Management For Year Ended 30 June 2024

The responsibilities of the Committee of Management detailed below should be read in conjunction with the independent examiner's report as a means of distinguishing their respective responsibilities in relation to the financial statements.

Preparation of Financial Statements

The Committee of Management are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of its Receipts and Payments for that period.

Accounting Policies

In preparing the financial statements set out on pages 7 to 10 the Committee of Management have used appropriate accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, and all accounting standards which they consider to be applicable have been followed.

Accounting Records

The Committee of Management have responsibility for ensuring that the Trust keeps accounting records which disclose with reasonable accuracy the financial position of the Trust and which enable them to ensure that the financial statements comply with appropriate legislation.

General Responsibility

The Committee of Management have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Trust and to detect irregularities.

Independent Examiner's Report to the Trustees of Dumbarton Riverside Football Club For Year Ended 30 June 2024

I report on the accounts of the charity for the Year Ended 30 June 2024 which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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.

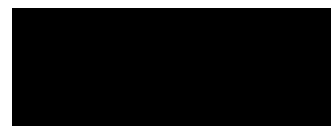
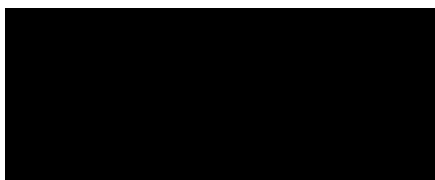
Basis of independent examiner's statement

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 8 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.



Dumbarton Riverside Football Club

Receipts and Payments Account

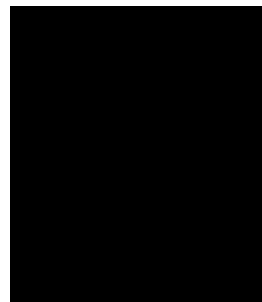
For Year Ended 30 June 2024

	Note	General Funds	Restricted Funds	2023	2022
		£	£	£	£
Receipts					
Grants, donations and sponsorship	2	1,763	-	1,445	4,050
Football fees		28,115	-	31,570	27,675
Team and player fundraising	3	3,017	-	2,762	746
Activities for generating funds		-	-	-	-
Other income		6,270	-	840	1,380
Bank interest		-	-	-	-
		<u>39,165</u>	<u>-</u>	<u>36,618</u>	<u>33,851</u>
Payments					
Charitable activities costs	4	41,941	-	35,918	36,143
Costs of generating funds	5	10,142	-	9,646	0
Equipment			-	460	1,308
Charity Donations		0		0	0
Administration costs		<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>
		52,083	-	46,025	37,451
Surplus/(Deficit) for year		<u><u>-12,917</u></u>	<u><u>-</u></u>	<u><u>-9,406</u></u>	<u><u>-3,600</u></u>

Dumbarton Riverside Football Club
Statement of Balances
As at 30 June 2024

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
Cash Funds					
Cash and bank balances at start of year		21,856	-	31,263	34,862
Surplus shown on Receipts and Payments Account		-12,917	-	-9,406	-2,747
		<u>8,938.</u>	<u>-</u>	<u>21,856</u>	<u>31,263</u>

Approved by the Trustees on 17 March 2025 and signed on their behalf by



Dumbarton Riverside Football Club

Notes to the Financial Statements

For Year Ended 30 June 2024

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Trust's financial statements.

Basis of Preparation

The financial statements are prepared under the historical cost convention. They have been prepared in accordance with the Charities Statement of Recommended Practice (SORP 2005), the Charities Accounts (Scotland) Regulations 2006, and Applicable Accounting Standards.

Receipts

Cash is received by way of grants and these are included in full in the Receipts and Payments as soon as they are received.

2. Grants, Donations and Sponsorship

	2024	2023
	£	£
Grants		1,445
Miscellaneous donations	60	
Strip sponsorship	<u>1,703</u>	
	<u>1,763</u>	<u>1,445</u>

3. Team and Player Fundraising

	2024	2023
	£	£
Team fundraising	3,017	2,762
Presentation night Income		
Player fundraising	<u>3,017</u>	<u>2,762</u>

Dumbarton Riverside Football Club

Notes to the Financial Statements

For Year Ended 30 June 2024

4. Charitable Activities Costs

	2024	2023
	£	£
Kit and Training Kit	4,283	4,233
Pitch and Hall Hire/Lets	31,013	26,189
Registration and Tournament Fees and Expenditure	3,540	1,812
Referee Fees	2,790	2,566
Coaching and Training Fees	<u>315</u>	<u>1,116</u>
	<u>41,941</u>	<u>35,918</u>

5. Costs of Generating Funds

	2024	2023
	£	£
Team trips and bus hire	7,505	2,737
Presentation of prizes and gifts	193	2,430
Fundraising expenses		
Christmas nights	2,257	1,404
Sundries	<u>187</u>	<u>3,078</u>
	<u>10,142</u>	<u>9,646</u>

Dumbarton Riverside FC

Income and Expenditure year ending 30 June 2024

INCOME	2024
Bank Interest	0.00
Fees	28115.00
Tournament Income	184.00
Manchester trip	3854.00
GRANT	0.00
Circuit money	68.00
REFUND	0.00
Champs bus Contriution	1955.00
Strip Sponsorship	1703.88
FLOAT	0.00
WDC refund Pitch fees	0.00
Donations	60.00
Fundraising	3017.00
Kit & Training Kit refund	208.89
2002 closing balance returned	0.00
Ref Fees expenses correction	0.00
Pitch and Hall Hire/Lets refund	0.00
 Total Income	<hr/> 39165.77
 EXPENDITURE	
Bank charges/Tax on interest	0.00
SYFA/DFDL Registration	-2612.00
Kit & Training Kit	-4283.24
Referee Fees	-2790.48
Pitch and Hall Hire/Lets	-31013.03
Equipment	-160.00
Manchester City Trip	-5200.00

FLOAT	0.00
Administration	0.00
Trophys, Prizes, Gifts and Snacks	-193.22
Christmas Nights	-2257.27
Charity Donations	0.00
Transfer to VOL	0.00
Fundraising Expenses	0.00
Coach Training	-315.00
Festival / Tournament Entry and expenses	-928.05
Bus Hire	-2305.82
TRIP	0.00
Fees Refund	-25.00
Total Expenditure	<u>-52083.11</u>
Surplus/(deficit) for year	<u><u>-12917.34</u></u>

Dumbarton Riverside FC

Statement of Balances as at 30th June 2024

	2024
Bank and Cash in hand	
Opening Balances	21856.04
Surplus/(Deficit for year)	<u>-12917.34</u>
Closing Bank and Cash Balances	<u><u>8938.70</u></u>

Assets Represented By

General Fund

8938.70 [Link to annual report H54](#)

**I approve on behalf of the group the financial statement set out above
disclosing a Surplus of £15,252.00 in respect of the year ended 30 June 2024.**

.....
Name

.....
Treasurer

**I confirm I have examined the above Financial statements and certify that they
are in accordance with the books, records and information and explanations
received from Dumbarton Riverside FC.**

.....
Independent Examiner