

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	07	2023	To	30	06	2024

Reference and administration details

Charity name	Breadalbane Strathtay Youth Football Club
Other names charity is known by	
Registered charity number	SC046432
Charity's principal address	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if anv)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Club is a Scottish Charitable Incorporated Organisation and is administered in accordance with a written constitution.

Trustee recruitment and appointment

In accordance with the constitution, trustees are elected at each AGM.

A person will not be eligible for election or appointment to the Board of Trustees unless s/he is a member of the organisation.

A person will not be eligible for election if s/he is;-
disqualified from being a charity trustee under the Charities and Trustee Investment (Scotland) Act 2005; or
is an employee of the organisation.

Objectives and activities

Charitable purposes

The advancement of public participation in sport.

Summary of the main activities in relation to these objects

- Creating a safe and fun environment to play football.
- Maintaining links between the club, schools and league in order to co-ordinate and secure development opportunities for all players.
- Increasing the number of children and young adults playing organised football across Highland Perthshire.
- Contribute to the active and healthy well-being of all children in our club, through positive coaching, developing skills, improving fitness and confidence and understanding of the game
- Teaching respect for officials, other players and coaches.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

- Around 250 boys and girls took part in football activity each week.
- The Club delivered 20 weeks of school taster sessions across four local primary schools and 8 weeks of holiday camps.
- 11 boys and girls football teams (ages 5-16 years) played matches in leagues across Perth, Dundee and Fife.
- Hosted an annual football festival in Pitlochry with over 600 young footballers attending from all over Scotland.
- Ran coaching workshops throughout the year. Our coaches and volunteers have been provided with mentoring and development support achieving a number of Scottish FA Coach Education Qualifications.

Financial review

Brief statement of the charity's policy on reserves

Our policy is that the Club should maintain minimum reserves of approximately £3k.

Details of any deficit

Donated facilities and services (if any)

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Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Club Development Officer	
Date	31.7.24	

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name						
		Breadalbane Strathtay Youth Football Club						
On the accounts of the charity for the period		SC046432						
		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	07	2023	to	30	06	2024
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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) (c) of the Act and to state whether particular matters have come to my attention.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	31 st March 2025		
Name:								
Relevant professional qualification(s) or body (if any):	MAAT Licenced Accountant							
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	16,132	-			16,132	7,888
	Surplus / (deficit) shown on receipts and payments account	(13)	(5,196)			(5,209)	8,244
						-	
						-	
	Cash and bank balances at end of year	16,119	(5,196)	-	-	10,923	16,132
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

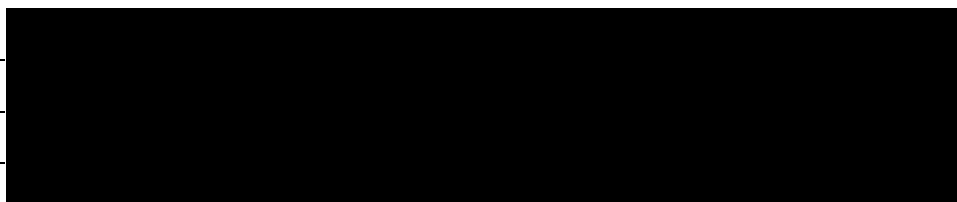
	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees



31.12.2024

Date of
approval

Breadalbane Strathtay Youth Football Club

SC046432



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2023		30	June	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	225				225	2,508
Legacies					-	
Grants		19,900			19,900	10,985
Receipts from fundraising activities	31,515				31,515	16,098
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	6,798
					-	
A1 Sub total	31,740	19,900	-	-	51,640	36,389
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	31,740	19,900	-	-	51,640	36,389
A3 Payments						
Expenses for fundraising activities	4,566				4,566	8,959
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,187	25,096			52,283	19,186
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	31,753	25,096	-	-	56,849	28,145
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	31,753	25,096	-	-	56,849	28,145
Net receipts / (payments)	(13)	(5,196)	-	-	(5,209)	8,244
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(13)	(5,196)	-	-	(5,209)	8,244