

APPENDIX 1

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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
Other names charity is known by
Registered charity number
Charity's principal address

Rivals Foundation
SC046652
217 Allanton Road
Shotts
North Lanarkshire
Postcode ML7 5AQ

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Treasurer		
2		Chair Person		
3				
4				
5		Secretary		
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

Constitution

Trustee recruitment and appointment

Trustees are appointed at the Annual General Meeting of the club.

Objectives and activities

Charitable purposes

The organisation is established for charitable purposes only, and in particular, the objects are: To relieve those in need by reason of age, ill-health, disability, financial hardship and/or other disadvantage; To provide recreational and leisure time facilities in the interest of social welfare so that the conditions of life can be improved

Summary of the main activities in relation to these objects

We have been unable to re-establish our previous way of income to help those in need.

We still have the space available and continue to offer a safe and warm space for people of the community to come in out the cold and have a warm cup of tea and biscuit.

Morrisons continue to help with supplies for this so this is available with no cost to the charity,

We also offer on occasion a hot bowl of soup. Again, this is no cost to the charity as it is donated by the community.

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Achievements and performance

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

Due to the previous issues with us now being unable to gain funding for staffing we will need to be creative to find new ways of us being able to offer our benefits to our community

Income in this period was a donation of £20 and expenditure totalled £84 for Independent examination costs and cleaning materials. With funds carried over from the previous year, this left a cash in bank of £1349.

Financial review

Brief statement of the charity's policy on reserves

We have no requirement for reserves as we have no committed expenditure i.e. staff

Details of any deficit

NONE:

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)

Secretary

Date

7/1/2025.

RIVALS FOUNDATION				
SCIO number SC046652				
Receipts and Payments Accounts for year ended 30th June 2024				
		<u>2024</u>	<u>2024</u>	<u>2023</u>
		<u>GENERAL</u>	<u>TOTAL</u>	<u>TOTAL</u>
		<u>FUNDS</u>	<u>FUNDS</u>	<u>FUNDS</u>
		<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Hall Hire		-	-	4,830.00
Healthy Food Sales		-	-	66,512.10
Meals		-	-	-
Donation		20.00	20.00	-
Refund		-	-	58.00
Total Receipts		20.00	20.00	71,400.10
Payments				
Healthy Food Pack Ingredients		-	-	60,771.32
Salary		-	-	4,200.00
Accounts		40.00	40.00	-
Fees & Charges		-	-	1,091.48
Equipment & Resources		-	-	3,329.34
Phone		-	-	412.85
Rent		-	-	2,000.00
Outings & Resources		-	-	1,587.67
Sundries		44.25	44.25	658.53
Total Payments		84.25	84.25	74,051.19
Surplus/Deficit for the year	-	64.25	- 64.25	- 2,651.09
Balance of funds brought forward		1,413.08	1,413.08	4,064.17
Balance of funds carried forward		1,348.83	1,348.83	1,413.08
RIVALS FOUNDATION				
SCIO number SC046652				
STATEMENT OF BALANCES AS AT 30th June 2024				
		<u>2024</u>	<u>2024</u>	<u>2023</u>
		<u>Funds</u>	<u>Total</u>	<u>Total</u>
			<u>Funds</u>	<u>Funds</u>
Bank and cash in hand		<u>£</u>	<u>£</u>	<u>£</u>
Opening balances		1,413.08	1,413.08	4,064.17
Deficit for the year	-	64.25	- 64.25	- 2,651.09
Closing balances		1,348.83	1,348.83	1,413.08
Held as		<u>2024</u>	<u>2023</u>	
		<u>£</u>	<u>£</u>	
Cash at bank		1,348.83	1,413.08	
Cash in hand		-	-	
		1,348.83	1,413.08	
Notes:				
1 All funds are unrestricted.				
Approved by the trustees of Rivals Foundation and signed on their behalf				

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIVALS FOUNDATION
Scottish Charity Number SC046652

I report on the accounts of the charity for the year ended 30th June 2024, which are set out on the attached pages

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) (d) of the Charities Accounts (Scotland) Regulations 2006 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

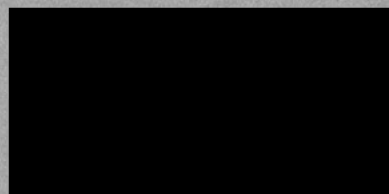

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as 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 examiners' 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.

Signed



Date

16/09/2024

