

# APPENDIX 1

# OSCR

Scottish Charity Regulator

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	23	To	30	06	24

## Reference and administration details

Charity name	North Lanarkshire Chiefs Basketball Club
other names charity is known by	Chiefs Basketball
Registered charity number	SC 047704
Charity's principal address	

### 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				
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

North Lanarkshire Chiefs Basketball Club is an incorporated Scottish Charitable Organisation (SC047704) governed by its constitution 04/09/2017.

### Trustee recruitment and appointment

The management committee, which normally meets quarterly, consists of both the charity trustees and non-voting members. Membership of the management committee is open to all parents/guardians of club members as well as club coaches and senior players.

Trustees are elected at the annual general meeting, which is held at the end of the season, typically in June. There must be a minimum of three and a maximum of eight trustees.

## Objectives and activities

### Charitable purposes

The organisation's purposes are to advance public participation in basketball. This will be achieved by:

- Offering participation and competitive opportunities in basketball
- Promoting the club within the community
- Ensuring a duty of care to all members of the club
- Providing all its services in a way that is fair to everyone

### Summary of the main activities in relation to these objects

This year we continue to provide sessions and appropriate competition opportunities for all age groups (U10, 12, 14, 16, 18 and senior) through in-house competitions, local league and national league where appropriate. We also provide a weekly drop-in adult session for all abilities. We have o twenty sessions a week across three high schools and one sports center in Cumbernauld.

We continue to provide opportunities for our members to gain skills and qualifications such as coaching, first aid and child protection.

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### Achievements and performance

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

Demand for the club continues to be high.

For the 23/24 season we had 4 National League (the top league in the country) teams competing.

Our Senior Men team competed in division 2 finishing in 6<sup>th</sup> position out of 10 with 9 wins and 9 losses.

The Under 18 men team competed in division 2 finishing 2<sup>nd</sup> of 7 with 12 wins and 3 losses.

Our Under 16 men competed in division 1 finishing 8<sup>th</sup> position out of 8 with 2 wins and 18 losses.

The Under 14 men competed in division 2 finishing 6<sup>th</sup> of 9 with 3 wins and 5 defeats.

One of our Under 18 players were chosen for the Scotland team.

Our Senior Men local league team won the Robert Taft Cup.

During this season we also ran an Under 18s development team for the first time, taking part in a competitive league.

### Financial review

#### Brief statement of the charity's policy on reserves

The trustee's policy is to retain 3 months of normal running costs to meet commitments and to cover any unexpected expenditure. At the end of the year, the reserves were £ 15504, which exceeds our target range.

#### Details of any deficit

There is no deficit to report for the financial year July 1st, 2023, to June 30th, 2024.

#### 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) <i>OSCR will accept digital or typed signatures</i>	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Treasurer	Chairman
Date	26/03/2025	27/03/2025

## North Lanarkshire Chiefs

SC 047704



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	July	2024

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	555				555	1034
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	37964				37964	50105
<b>A1 Sub total</b>	<b>38519</b>				<b>38519</b>	<b>51139</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>A2 Sub total</b>						
<b>Total receipts</b>	<b>38519</b>				<b>38519</b>	<b>51139</b>
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	36239				36239	57300
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
<b>A3 Sub total</b>	<b>36239</b>				<b>36239</b>	<b>57300</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>A4 Sub total</b>						
<b>Total payments</b>	<b>36239</b>				<b>36239</b>	<b>57300</b>
<b>Net receipts / (payments)</b>						
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>2280</b>				<b>2280</b>	<b>(6161)</b>

## 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	21159				21159	27963
	Surplus / (deficit) shown on receipts and payments account	2280				2280	(12459)
	<b>Cash and bank balances at end of year</b>	<b>23439</b>				<b>23439</b>	<b>15504</b>
	(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	VEO Camera	Unrestricted	936	500	
	Trophies	Unrestricted	186		
	Medals	Unrestricted	82		
		Total	1027	500	

	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

Signature\*

Print Name

Date of  
approval


\* Please note - OSCR will accept digital or typed signatures

## Section C Notes to the Accounts

### C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustees Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended.) Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The Trustees maintain a single unrestricted fund for the day to day running of the club.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

### C3b Trustee remuneration - details

Authority under which paid	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period, then cross this box (otherwise complete section 4b)

### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information

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**Additional analysis (1)**

- SC 047704

**Analysis of receipts and payments****1 Donations**

	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 £
NCL Creditors – Community fund grant	555				555	370
<b>Total</b>	<b>555</b>				<b>555</b>	<b>370</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>Total</b>				

**3 Gross receipts from other charitable activities**

	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 £
Club membership fees	37964				37964	50105
<b>Total</b>	<b>37964</b>				<b>37964</b>	<b>50105</b>

**4 Payments relating directly to charitable activities**

	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 £
Facility Let costs	18425				18425	30670
QuickBooks	370				370	324
Kits/Strips/Equipment	1027				1027	10208
League and Registration fees	6390				6390	2735
Administrative	123				123	170
Referees fees	2965				2965	4169
Table Official fees	855				855	0
Refunds	100				100	0
Training	285				285	1955
Wages	5700				570	6940
Fines	0				0	130
<b>Total</b>	<b>36240</b>				<b>36240</b>	<b>57301</b>



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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	555				555	1034
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	37964				37964	50105
<b>Sub total</b>	<b>38519</b>				<b>38519</b>	<b>51139</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>Sub total</b>						
<b>Total receipts</b>	<b>38519</b>				<b>38519</b>	<b>51139</b>
<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	36239				36239	51003
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
<b>Sub total</b>	<b>36239</b>				<b>36239</b>	<b>51003</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>						
<b>Total payments</b>	<b>36239</b>				<b>36239</b>	<b>51003</b>
<b>Net receipts / (payments)</b>	<b>2280</b>				<b>2280</b>	<b>136</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>2280</b>				<b>2280</b>	<b>136</b>
<b>Nature and purpose of funds</b>						

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations						
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
<b>Sub total</b>						
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>Sub total</b>						
<b>Total receipts</b>						
<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						6297
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
<b>Sub total</b>						6297
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>						
<b>Total payments</b>						6297
<b>Net receipts / (payments)</b>						(6297)
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>						(6297)
<b>Nature and purpose of funds</b>						

## APPENDIX 3



		<b>Independent examiner's report on the accounts</b>						v2
<b>Report to the trustees/members of</b>	Charity name North Lanarkshire Chiefs Basketball Club							
<b>Registered charity number</b>	SC 047704							
<b>On the accounts of the charity for the period</b>	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	07	2023	to	30	06	2024	
<b>Set out on pages</b>	12						(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>	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.							
<b>Basis of independent examiner's statement</b>	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.							
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention <del>[other than that disclosed on the attached page*]</del></p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>							
<b>Signed**:</b>					<b>Date:</b>	27/03/2025		
<b>Name:</b>								
<b>Relevant professional qualification(s) or body (if any):</b>								
<b>Address:</b>								

\*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.

\*\*OSCR will accept digital or typed signatures.

**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**