

CASTLETOWN YOUTH CLUB ANNUAL ACCOUNTS  
18TH FEBRUARY 2024 TO 17TH FEBRUARY 2025

Opening Bank Balance at 18 February 2024

£17,724.11

INCOME

YOUTH CLUB INCOME

Tuc & Entry Income

Hire Income

£1,608.00

£1,170.00

£2,778.00

MISC. INCOME

Bank Interest

Business Stream Refund

£208.41

£86.75

£295.16

DONATIONS & GRANTS

Child Health & Wellbeing Fund

CVG Donation for Sharing Shed

Contribution from Highland Council

Highlands & Islands Climate Hub

CCP Donation

Halsay Wind Farm

SFAD Funding

Corra Foundation

Foundation Scotland

£4,000.00

£300.00

£1,800.00

£500.00

£429.61

£3,672.00

£5,000.00

£2,500.00

£3,672.00

£21,873.61

EXPENDITURE

YOUTH CLUB EXPENDITURE

Tuc Expenditure

Heating

Council Tax

Fire & Security

Insurance Costs

Youth Scotland Membership

£199.90

£3,598.31

£350.16

£836.75

£131.04

£90.00

£5,206.16

SHARING SHED EXPENDITURE

£224.27

GREENHOUSE EXPENDITURE

£5,756.53

ACTIVITIES

Farm Trip

Bubble Magic

Ice Creams

Gardening Event

End of Summer Party

Nerf Party

Halloween Party

Christmas Party

New Year Party

£387.00

£100.00

£46.17

£200.00

£151.10

£34.60

£204.00

£827.24

£181.97

£2,132.08

WAGES

£17,872.40

£18,837.40



£220.00  
£170.00  
£175.00  
£65.00  
£15.00  
£100.00  
£220.00

MISC. EXPENDITURE

Hire of Drill Hall £265.98  
General Waste Bin £192.00  
£73.98

Total Expenditure £32,422.42

-£791.76

Total Income £24,946.77  
Uncashed Cheques £ -  
Closing Bank Balance at 17 February 2025 £10,248.46  
Petty Cash held at 17 February 2025 £ -  
Total Club Funds £10,248.46



# OSCr

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

CASTLETOWN YOUTH CLUB

Registered charity number

SCO 48152

On the accounts of the charity for the period

Period start date

Day

Month

Year

18

02

2024

to

Period end date

Day

Month

Year

17

02

2025

Set out on pages

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. 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.

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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page\*]~~

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 Regulations

have 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:

Name:

Relevant professional qualification(s) or body (if any):

Address:



Disclosure section

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

Only complete if the examiner needs to highlight material problems.