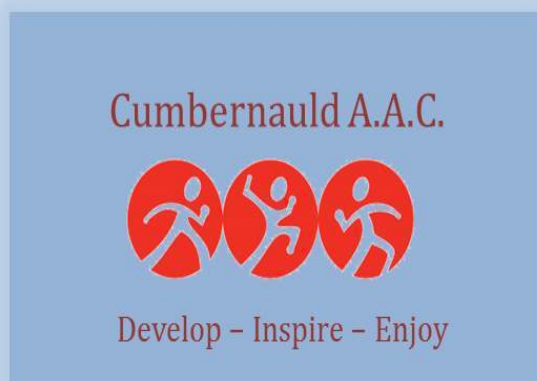


Cumbernauld Amateur Athletics Club

Trustees' Report and Financial Statements

For the Year Ended 31 March 2025



Cumbernauld Amateur Athletics Club
Report and Accounts for the Year Ended 31 March 2025

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Reference and Administration Details

Charity Name Cumbernauld Amateur Athletics Club

Charity Number SC048329

Principal Address [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trustees [REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]

Bankers Bank of Scotland plc
Unit 17 Tryst Road
Antonine Shopping Centre
Glasgow
G67 1JW

Independent Examiner [REDACTED]
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Trustees' Annual Report

The trustees present their report and annual accounts for the year ended 31 March 2025.

Structure, Governance and Management

Governing Document

Cumbernauld Amateur Athletic Club is a SCIO that is governed by its Constitution which was adopted on the 24 April 2018 and the charity was granted charitable status on the 23 April 2018. The charity is registered in Scotland with the office of the Scottish Charity Regulator (OSCR), with charity number SC048329.

Trustee Recruitment and appointment

The management committee are the Charity's Trustees. Appointment to the management committee is open to all full members who have been a member for a period of 1 full year or more, prior to election. Members are eligible for election, providing the Trustees are elected at an AGM. The day to day running of the charity is managed by its trustees who are volunteers.

Objectives and Activities

Charitable purposes

The charity's objective is to promote sport and advance Athletics in the community as a participative sport for all abilities by providing recreational activities, available to members of the public at large, with the object of improving the conditions of life.

Activities in relation to objects

As our Club has continued to grow over the past 12 months, we challenged ourselves in the following three key areas:

1. Create a Club environment that is inclusive and fun where athletes are part of one club that gives them a pathway to develop and grow into the best they can be;
2. Strengthen our current local commitment to collectively work with Active Schools and North Lanarkshire Leisure to establish an Athletics development pathway for young athletes from primary through to secondary and into a Club environment;
3. Make the necessary investments to make our new Track & Field facility competition ready.

Trustees' Annual Report

Achievements and Performance

This has been another busy and successful year for the club with competitions and leagues on lots of weekends, and training sessions offered 6 days per week.

Our coaches and officials have continued to improve their qualifications and CPD throughout the year and have provided thousands of hours of volunteering time for the benefit of all our athletes.

The club still has a long waiting list as always, as membership numbers remain stable and healthy.

The club's finances remain in a healthy position with fees covering spend on equipment and our biggest expense of facility lets. Large items of spending this financial year on equipment included a new indoor shot put circle, other throws equipment, and new winter coats for our coaches. Our fees remain very affordable compared to other sports in the area and were not increased for the 6th year in a row.

Competitions were well attended during this financial year and our athletes continued to produce excellent performances across all the age groups from U11 to Masters, with several national medals, schools' medals, four athletes achieving Scotland selections, five athletes achieving international schools selection, and one athlete being selected for the British Championships and the World University Games.

2024-25 Looking forward

We as a club are continuing our efforts to get our track and equipment ready to be able to hold our own competitions, with practice events taking place shortly.

The club is very much looking forward to the imminent indoor and cross country seasons leading on to what we hope will be a very successful outdoor 2025 season, and all our coaches, officials and volunteers will continue to provide a safe, fun environment for all athletes to achieve their potential.

Financial Review

The charity incurred a net deficit of £9,527 for the year ended 31 March 2025 (2024: surplus of £517). At 31 March 2025, reserves stood at £42,227 (2024: £51,754), with all of these being unrestricted.

Trustees' Annual Report

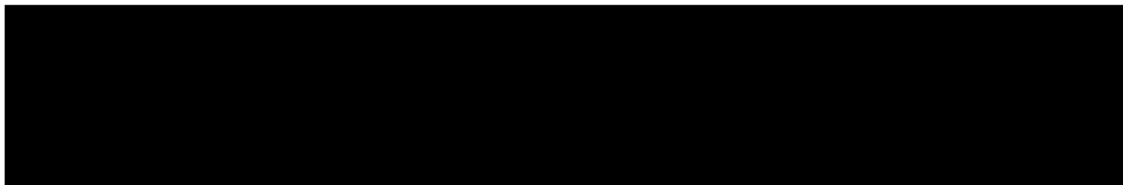
Financial Review

Reserves Policy

It is the policy of the Charity to maintain unrestricted funds, which are free reserves of the Charity, at a level equivalent to three month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the organisation's current activities while consideration is given to ways in which additional funds may be raised. Based on the accounts for the year ended 31 March 2025, ordinary expenditure for 3 months amounts to £11,134. At 31 March 2025, the charity held unrestricted free reserves of £42,227, the trustees are therefore satisfied that the policy is being met, funds in excess of the target amount will be reinvested in the development of the charity.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:



Date: 23/10/2025

Date: 22/10/25

Independent Examiner's Report

Report to the trustees/members of	Cumbernauld Amateur Athletics Club
Registered charity number	SC048329
Accounts of the charity for the year	1 April 2024 to 31 March 2025
Set out on pages	8 - 12

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:

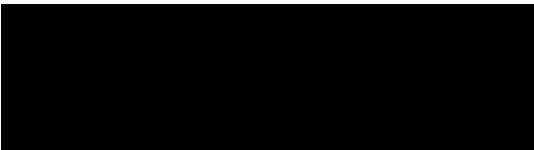
In the course of my examination, no matter has come to my attention:

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
- 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.



Fellow of the Association of Chartered Certified Accountants
Brett Nicholls Associates
Herbert House, 24 Herbert Street, Glasgow, G20 6NB

Cumbernauld Amateur Athletics Club
Report and Accounts for the Year Ended 31 March 2025

Receipts and Payments Account

		<i>Total Funds £</i>	<i>2024 Total £</i>
Receipts	<i>Notes</i>		
Fundraising Activities	3	-	1,414
Trading Income	4	485	901
Charitable Activities	5	34,523	40,067
		<u>35,008</u>	<u>42,382</u>
Payments			
Charitable Activities Costs	6	42,785	39,823
Grants and Donations	7	1,000	1,292
Governance Costs	8	750	750
		<u>44,535</u>	<u>41,865</u>
Net Receipts/-Payments		<u>(9,527)</u>	<u>517</u>
<i>Funds Brought Forward</i>		51,754	51,237
Funds Carried Forward	10	<u>£42,227</u>	<u>£51,754</u>

The notes on pages 10 - 12 form an integral part of these accounts.

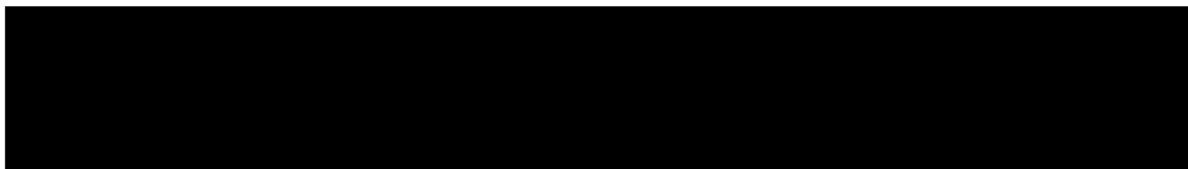
All income and expenditure during the year arose in unrestricted funds.

Cumbernauld Amateur Athletics Club
Report and Accounts for the Year Ended 31 March 2025

Statement of Balances

	<i>Total Funds £</i>	<i>2024 Total £</i>
Opening Cash and Bank Balances	51,754	51,237
Surplus/-Deficit for the year	<u>(9,527)</u>	<u>517</u>
Closing Cash and Bank Balances	<u>42,227</u>	<u>51,754</u>

Signed on behalf of the trustees:



Date: **23/10/2025**

Date: 22/10/25

Notes to the Accounts

1. General Information

Cumbernauld Amateur Athletics Club ("the charity") is a SCIO (Scottish Charitable Incorporated Organisation) governed by its constitution. It was registered as a charity in Scotland (registered number SC048329) on 23 April 2018. Its registered address is 9 Westerton Road, Dullatur, Glasgow, G68 0FF.

2. Basis of Preparation

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

3. Fundraising Activities

	<i>Total Funds £</i>	<i>2024 Total £</i>
Fundraising Events	-	1,414

4. Trading Income

	<i>Total Funds £</i>	<i>2024 Total £</i>
Training Kit	485	901

5. Income from Charitable Activities

	<i>Total Funds £</i>	<i>2024 Total £</i>
Nightly Fees	32,668	37,779
Memberships	1,555	1,988
Receipts from other clubs for events	300	300
	<u>34,523</u>	<u>40,067</u>

Cumbernauld Amateur Athletics Club
Report and Accounts for the Year Ended 31 March 2025

Notes to the Accounts

6. Charitable Activities Costs	<i>Total Funds £</i>	<i>2024 Total £</i>
Affiliation & Competition Fees	4,281	3,662
Awards Night	262	-
Clothing	585	1,572
Tri-Club/YDL League	110	1,769
Coaching and Courses	2,050	1,170
Coaches kit	869	50
Equipment	3,214	5,429
Club Championships	240	359
Lets	18,307	18,702
External Training Providers	9,341	3,400
Trophies & Engraving	1,183	860
Pins and Numbers	24	78
Travel Expenses	2,319	700
Miscellaneous	-	50
Track Mark Accreditation	-	2,022
	<u>42,785</u>	<u>39,823</u>
7. Donations and Grants	<i>Total Funds £</i>	<i>2024 Total £</i>
Charitable Donations	<u>1,000</u>	<u>1,292</u>
8. Governance Costs	<i>Total Funds £</i>	<i>2024 Total £</i>
Independent Examination Fee	<u>750</u>	<u>750</u>

9. Related Party Transactions

The trustees received no remuneration or expenses in the year ended 31 March 2025 nor in the year to 31 March 2024.

There were no other related party transactions during the year.

Cumbernauld Amateur Athletics Club
Report and Accounts for the Year Ended 31 March 2025

Notes to the Accounts

10. Funds Analysis	<i>Opening Balance</i>				<i>Closing Balance</i>
Unrestricted	<i>1 April 24</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>	<i>31 March 25</i>
Grand Total	51,754	35,008	44,535	-	42,227

Purposes of Funds

General Fund

- There is only one unrestricted fund, the General fund to 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 operation of the club.