

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2024		31	03	2025

Reference and administration details

Charity name	LARKHALL YMCA SCIO
Other names charity is known by	N/A
Registered charity number	SC048372
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	VICE-PRESIDENT	N/A	YMCA BOARD
2	SECRETARY	N/A	YMCA BOARD
3	PRESIDENT	N/A	YMCA BOARD
4	TREASURER	N/A	YMCA BOARD
5	ASS SECRETARY	N/A	YMCA BOARD
6	ASS TREASURER	N/A	YMCA BOARD
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
N/A	

Structure, governance and management

Type of governing document CONSTITUTION

Trustee recruitment and appointment RECRUITED FROM LARKHALL YMCA MEMBERS AND APPOINTED BY THE YMCA BOARD

Objectives and activities

Charitable purposes LARKHALL YMCA OPERATES AS A NON-PROFIT DISTRIBUTING CHARITY WHOSE MAIN OBJECTIVES ARE THE ADVANCEMENT OF EDUCATION, CITIZENSHIP, PUBLIC PARTICIPATION IN SPORT AND COMMUNITY DEVELOPMENT THROUGH PLANNING, IMPLEMENTING AND REVIEWING QUALITY PROGRAMMES AIMED AT PROVIDING AN ENVIRONMENT IN WHICH YOUNG PEOPLE ESPECIALLY CAN DEVELOP PHYSICALLY, SOCIALLY, MENTALLY AND MORALLY

Summary of the main activities in relation to these objects OUR MAIN ACTIVITIES ARE PHYSICAL ONES THAT ARE PLANNED, IMPLEMENTED AND REVIEWED THROUGH OUR ATHLETICS AND DANCING GROUPS.

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Achievements and performance

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

- 1) FINANCIAL SUPPORT TO DESERVING INDIVIDUALS AND ORGANIZATIONS VIA DONATIONS
- 2) SUCCESSFUL UPKEEP OF OUR BUILDING, THEREBY MAINTAINING YMCA SCOTLAND'S PRESENCE IN THE TOWN AND ENSURING ITS AVAILABILITY FOR THE CLUBS AND GROUPS WHO USE IT ON A WEEKLY BASIS.
- 3) KEEPING LARKHALL YMCA SCIO AND LARKHALL YMCA HARRIERS GOING AND TRYING TO BUILD UP OUR MEMBERSHIP. THIS YEAR WE SIGNED UP 80 MEMBERS COMPARED TO THE 56 WE SIGNED UP LAST YEAR
- 4) MEMBERS OF THE ATHLETIC SECTION CONTINUING TO PERFORM WITH DISTINCTION AT EVERY LEVEL IN ATHLETICS AND ACROSS VARIOUS DISCIPLINES.
- 5) FINE TUNING AND UPDATING OUR ON LINE PRESENCE VIA OUR NEW WEBSITE AND ACROSS ALL SOCIAL MEDIA PLATFORMS

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE USUALLY SPENT ON EITHER SMALL GRANTS TO INDIVIDUALS AND ORGANIZATIONS OR MAINTENANCE PROJECTS ON OUR PROPERTY. AGAIN, THIS YEAR OUR MAIN PRIORITY WAS TO KEEP BOTH THE YMCA AND THE YMCA HARRIERS UP AND RUNNING, WHICH WE DID

Details of any deficit

THE DEFICIT OF £1036, DOWN FROM £4036 LAST YEAR, WAS LARGELY DUE TO THE ORDER OF NEW CLUB VESTS WHICH HAD TO BE PAID BY THE END OF MARCH, ALTHOUGH SALES WON'T START UNTIL APRIL 2025. IN THE COMING YEAR WE AIM TO GET BACK TO AT LEAST BREAK EVEN, OTHER THINGS REMAINING EQUAL.

Donated facilities and services (if any)

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Other optional information

THE MAIN PRIORITIES FOR THE COMING YEAR ARE TO AT LEAST BREAK EVEN WITH OUR INCOME AND EXPENDITURE AND INCREASE OUR MEMBERSHIP TO 90

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

VICE PRESIDENT

Date 5/5/2025

5/5/2025

Receipts and payments accounts						
For the period from					to	
	01	04	2024		31	03
						2025

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	1,763	-			1,763	
Legacies					-	
Grants	513				513	
Receipts from fundraising activities	1,873	-			1,873	
Gross trading receipts	9,341				9,341	
Income from investments other than land and buildings					-	
Rents from land & buildings	4,940				4,940	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	18,430	-	-	-	18,430	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	18,430	-	-	-	18,430	-
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	18,022	-			18,022	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	786	-			786	
Governance costs:	658				658	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	-				-	
					-	
A3 Sub total	19,466	-	-	-	19,466	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	19,466	-	-	-	19,466	-
Net receipts / (payments)	(1,036)	-	-	-	(1,036)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,036)	-	-	-	(1,036)	-

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	15,986				-	
	Surplus / (deficit) shown on receipts and payments account	(1,636)	-			(1,036)	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	14,950	-	-	-	14,950	-

	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

Signature

Print Name

Date of
approval

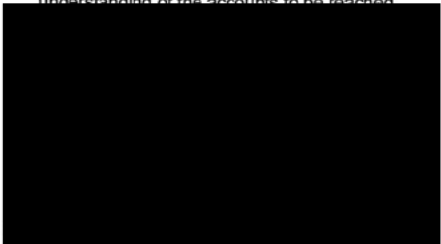
05 May 2025

05 May 2025

APPENDIX 3

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Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts		v3				
Report to the trustees/members of	Charity name	LARKHALL YMCA SCIO						
Registered charity number	SC048372							
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year
	01	04	24			31	3	25
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. 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 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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</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) or 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:								5/05/2025
Name:								
Relevant professional qualification(s) or body (if any):								
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

LARKHALL YMCA SCIO

INCOME AND EXPENDITURE 01/04/2024 to 31/03/2025

<u>Income</u>		<u>Expenditure</u>	
Dance Class	£3970	Gas	£1778.97
Memberships	£1196	Electricity	£1006.44
YMCA Hall Hire	£640	Cleaner	£880
Donations	£1763	Cleaner Materials/Stationery	£190.19
Grants / Tesco	£513	YMCA Scotland	£206
Training Fees	£7861.62	Hall Maintenance	£2459.76
Easy Fundraising	£350.88	Track/ Hall Hire	£2263.75
Club Vest Sales	£160	Insurance	£2470.60
Presentation Night	£1522.41	Trophy Costs /Prizes	£1527.08
Scott Training Hall Hire	£330	YDL Fee	£126.25
Entry fees	£123	Donations/Gifts	£786
Total	£18,429.91	Scottish Athletics	£452
Bal @ Bank 2024	£15,986.32	Club Vests	£2643.79
		Website Fees	£153.54
		Coaching Fees/Entry Fees	£359.90
		Equipment	£1081.76
		Presentation Night	£1065.24
		Hamilton Sports Council Fee	£15.00
		Total	£19,466.27
		Balance @Bank 31/03/2025	£14,949.96
Total	£34,416.23	Total	£34,416.23