

Dundee Madsons Basketball Club

Scotland · Charity number SC048747

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-10-08
Register	View on the OSCR register

Contact

Address	18 Logan Terrace Craigowl View Dundee Dundee City DD3 0ST
Website	https://sites.google.com/view/dundee-

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of public participation in sport'

What the charity does: We provide inclusive basketball coaching and participation opportunities for all ages to play/officiate at performance or recreational level.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The club is established to pursue the following objective: a) The advancement of public participation in sport and in particular the sport of basketball.

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£119,092	£135,009	-	3
2023-10-31	£122,367	£111,163	-	3
2022-10-31	£99,905	£78,119	-	3
2021-10-31	£48,079	£42,074	-	1
2020-10-31	£48,079	£42,075	-	1
2019-10-31	£48,079	£42,108	-	1

Dundee Madsons Basketball Club

Scotland - Charity number SC048747

Accounts

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				To			

Reference and administration details

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

SC
Postcode

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

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Summary of the main activities
in relation to these objects

APPENDIX 1

Achievements and performance

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

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Financial review

Brief statement of the charity’s policy on reserves

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Details of any deficit

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Donated facilities and services (if any)

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APPENDIX 1

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>		
Full name(s)		
Position (e.g. Chair)		
Date		

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

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					-	
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					-	
					-	
A1 Sub total	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

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					-	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	-	-
	(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					
		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

* 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)

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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)	
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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)	
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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)

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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

SC

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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

- SC

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
Receipts						
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name							
	SC							
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
			to					
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	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. 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.							
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:							Date:	

*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**

Accounts

2022/2023

- Two new teams at Female side- U16s, Seniors National League
- Senior Women Team and U14 Women took part in National League
- U18M won League in Play Offs
- U16M Joint 1st in League
- U14M 3rd in League
- Two representatives at U14 Scotland Teams
- Three coaches in Scotland teams
- 11 boys and 6 Girls attended a National U12s Jnr NBA, 3 young coaches supported this.
- Delivering sessions in 7 Primary Schools and 3 High schools
- Free Jnr NBA sessions were delivered at Fintry Primary.
- Jnr NBA kits were donated to schools
- A new Breakfast Club was started at Baldragon Academy in partnership with Dundee North West Community Sports Club.
- We had the following Nominations at Leisure and Culture Dundee Sports Awards- Club of the Year, Volunteer of the Year and Young Volunteer of the Year.
- We held a whole club Awards night at The Quay for the first time since Covid.

Dundee Madsons BC Nov 22-Oct 23	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
Cashflow forecast to October 2023	Dundee Madsons BC Accounts 2022-23												
Current account only													
START OF MONTH AS PER BANK	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
INCOME IN	#####	#####	£6,008.11	£3,213.69	#####	£7,400.34	£7,189.45	£6,965.67	#####	#####	#####	£9,352.64	£122,368.23
TOTAL OUT	£9,661.69	£9,156.66	£8,225.37	£7,801.82	#####	£6,642.67	#####	£9,222.34	#####	£9,597.23	£5,577.16	#####	£111,033.88
BALANCE AT END OF MONTH	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
INCOME IN													
SUBSCRIPTIONS- SPOND/BANK	£6,910.93	£6,259.28	£5,063.95	£1,009.95	£6,096.12	£6,512.09	£5,842.19	£5,788.81	£5,729.24	£6,541.33	£6,210.14	£6,102.06	
Fees directly into the bank										£110.00	£60.00	£60.00	
Mad League fees & tuckshop via Square machine	£55.02	£195.16	£79.16	£92.74	£129.96	£65.51	£73.27	£187.07	£106.11	£325.30	£153.04	£145.08	
Club merchandise				£95.00	£405.49	£117.74	£89.30	£28.00					
BBallsScotland					£200.00								
Fund raising (Awards / Tuckshop DISC/Quiz/Asda chq)							£664.69	£724.52	£389.82	£944.95	£374.15		
Ref Fee Reimbursement	£39.10												
HMRC - Gift Aid									#####				
LACD	£90.00					£120.00			£600.00				
Angus Council Paula		£1,500.00		£1,500.00						£2,500.00			
L&CD Daniel	£600.00	£1,200.00			£1,800.00								
Tuck shop	£150.00		£75.00	£26.00		£30.00	£70.00		£71.97	£80.96	£17.65	£45.50	
Camp fees Easter					£1,096.72	£25.00							
Camp Fees Summer								£203.35					
Kiltwalk	£30.00												
Uni	£1,740.00	£860.00	£590.00	£490.00	£670.00	£530.00	£450.00						
DCC Main PEF	£3,000.00									£4,500.00	£8,900.00	£3,000.00	
Staff wage advance payback		£1,200.00	£200.00										
Sale of Chairmans Fund boots (wrong size)									£33.92				
TOTAL INCOME	#####	#####	£6,008.11	£3,213.69	#####	£7,400.34	£7,189.45	£6,965.67	#####	#####	#####	£9,352.64	

STAFF COSTS												
PAYROLL - Cashback												
PAYROLL - DCI												
Community Coaches	£4,120.55	£4,069.35	£4,007.07	£3,608.76	£4,046.81	£3,995.12	£3,708.06	£3,712.18	£3,585.68	£3,581.20	£3,761.73	£3,834.84
Dundee Uni Coaches	£152.00											
HMRC		£562.82	£1,375.96	£1,048.85	£476.40	£451.29	£561.40	£561.69	£456.65	£1,079.06	£466.72	£907.32
B & C Holdings - PENSION					£1,406.16				£785.60	£160.18	£347.92	
Staff wage advance	£1,500.00											
STAFF COSTS TOTAL	£5,772.55	£4,632.17	£5,383.03	£4,657.61	£5,929.37	£4,446.41	£4,269.46	£4,273.87	£4,827.93	£4,820.44	£4,576.37	£4,742.16
HALL HIRE												
DNWSC-Baldragan Academy	£2,150.00	£2,150.00	£2,150.00	£2,150.00	£2,150.00		£4,300.00	£2,150.00	£2,150.00	£2,288.00		£4,576.00
LACD					£2,294.00	£750.00	£636.00	£766.00	£1,040.00	£1,332.00		£1,429.00
HALL HIRE TOTAL	£2,150.00	£2,150.00	£2,150.00	£2,150.00	£4,444.00	£750.00	£4,936.00	£2,916.00	£3,190.00	£3,620.00	£0.00	£6,005.00
OTHER COSTS												
BASKETBALLSCOTLAND REGISTRATION FEES	£110.00	£60.00	£70.00	£183.33	£15.00				£1,350.00	£75.00		£90.00
REFFEREE FEES	£361.80	£591.80	£354.60	£288.80	£516.80	£214.40	£222.80			£330.90	£392.80	
Angus Printers		£1,392.00		£202.00	£553.00	£279.00		£208.00		£89.00	£322.00	£155.00
RDL Entry Fee						£180.00						
Winter		£76.80	£33.00						£46.80			£34.00
Big Foot - New Strips									£360.00			
CK L3 Coach												
Tee's & Keys												
Mcaffee												
Table officials	£35.00	£148.00	£154.00	£73.00	£124.00	£82.00	£72.00			£136.00	£142.00	£220.00
Refunds				£26.00				£50.00				£102.00
Coaches (camp)						£120.00			£600.00			
Donation												
BBALLIMMERS										£194.83		
Jot Form subscription	£20.03	£18.79	£18.99	£18.66	£19.06	£18.50	£18.27	£18.39				
Skate Attack (fox 40)												
Equipment	£385.02			£29.54	£385.02	£385.02	£24.54	£899.46				
BBQ outgoings									£109.26			
Jaycee trophies					£290.25							
Ice Packs												
Square												
e-bay							£15.99	£9.99				
Amazon	£46.40			£38.62	£55.95		£50.95	£7.88			£57.79	£46.98
VEO					£562.80							
Post office									£6.85			
Angus alive									£120.00			
Sundries Boots	£3.49											
Sage subscription	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£15.60	£15.60	£15.60	£15.60
DCC	£763.00											
Asda		£72.70	£31.25				£27.06		£22.04			
Tesco			£16.10	£31.50				£10.27		£87.55	£70.60	
Smyths Toys				£59.90								
Pushpin				£28.46								
Decathalon					£11.98							
Awards night expenses					£141.88	£50.00	£809.01	£206.83				
Home Bargains						£26.91		£13.86				
B&M						£18.00		£56.64				
Lidl												£3.44
B & Q						£30.97				£25.00		
Costco										£44.09		£25.04
Argos Tabling Tablet & SD Card										£153.47		
0.0275										£5.35		
Chairmans Fund Member boots								£101.06				
OTHER COSTS TOTAL	£1,739.14	£2,374.49	£692.34	£994.21	£2,690.14	£1,446.26	£1,227.96	£2,032.47	£2,194.86	£1,156.79	£1,000.79	£692.06
TOTAL COSTS-Staff,Hall hire, Others												
	£9,661.69	£9,156.66	£8,225.37	£7,801.82	£11,619.51	£6,442.67	£6,934.42	£9,222.34	£9,197.23	£9,577.16	£9,577.16	£11,438.22

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Dundee Madsons Basketball club						
	On the accounts of the charity for the period	SC048747						
	Set out on pages	Period start date			to	Period end date		
		Day	Month	Year		Day	Month	Year
		1	10	2022		30	09	2023
								(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 (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.							
Basis of independent examiner's statement	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.							
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*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:				Date:	23/8/2024			
Name:								
Relevant professional qualification(s) or body (if any):	Bachelor of Arts in accounting and finance							
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