

Douglas Youth Football Club

Scotland · Charity number SC048830

Details

Known as	Douglas Youth FC, DYFC
Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-11-09
Register	View on the OSCR register

Contact

Address 57 Reres Road
DD5 2QD

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of public participation in sport'

What the charity does: The purposes of the Club are to advancement of public participation in sport in Dundee East and in particular Douglas area:4.1 Maintaining links between the club, schools and leagues in order to co-ordinate and secure development opportunities for all players.4.2 Increasing the numbers of children and young adults playing organised, quality football across Dundee East.4.3 Contributing to the active and healthy well-being of all children in our club, through positive coaching, development of their skills, confidence and understanding of the game and building respect for officials, other players and coaches.

Beneficiaries: 'Children or young people'

Objectives: The purposes of the Club are to advancement of public participation in sport in Dundee East and in particular Douglas area: 4.1 Maintaining links between the club, schools and leagues in order to co-ordinate and secure development opportunities for all players. 4.2 Increasing the numbers of children and young adults playing organised, quality football across Dundee East. 4.3 Contributing to the active and healthy well-being of all children in our club, through positive coaching, development of their skills, confidence and understanding of the game and building respect for officials, other players and coaches.

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£0	£0	-	0
2023-11-30	£32,995	£37,002	-	0
2022-11-30	£22,776	£20,048	-	0
2021-11-30	£10,789	£4,011	-	0
2020-11-30	£7,901	£7,218	-	0

Douglas Youth Football Club
Scotland - Charity number SC048830

Accounts

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

Charity name Douglas Youth Football Club							
Registered charity number SC048830							
Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
1	December	2022	to	30	November	2023	
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 (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 arrived at.

Signed:
Name:
Relevant professional qualification(s) or body (if any):
Address:

	AUGUST 2024

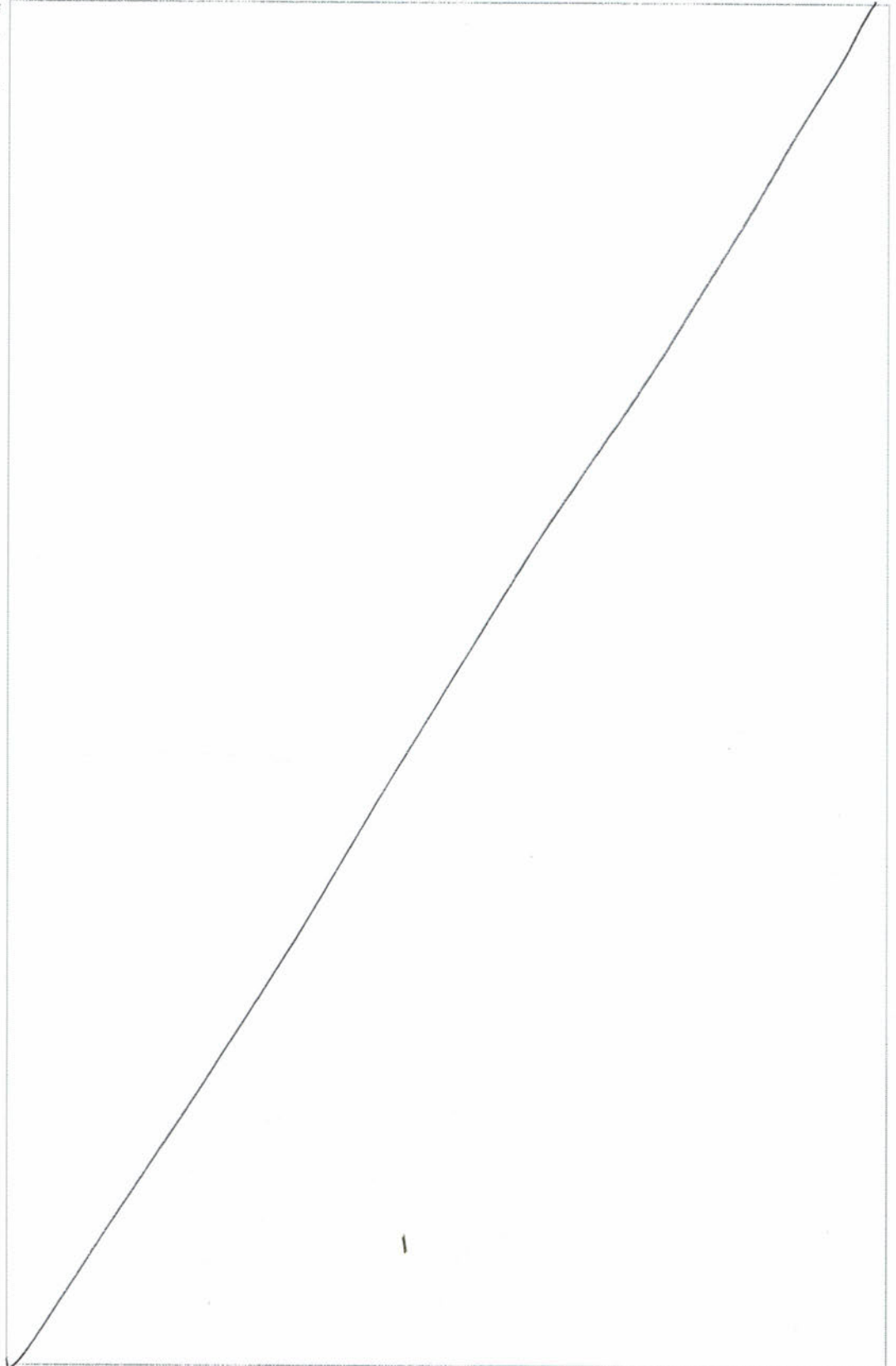
*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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



A large rectangular box with a diagonal line from the bottom-left corner to the top-right corner, indicating it is a placeholder for a disclosure.

Douglas Youth Football Club

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	December	2022		30	November	2023

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	3,635				3,635	1,770
Legacies					-	-
Grants					-	500
Receipts from fundraising activities	15,364				15,364	11,858
Gross trading receipts					-	-
Income from investments other than land and buildings - Bank Savings Account interest	3				3	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	13,993				13,993	8,423
					-	225
A1 Sub total	32,995	-	-	-	32,995	22,776
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	32,995	-	-	-	32,995	22,776
A3 Payments						
Expenses for fundraising activities	7,193				7,193	893
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	29,809				29,809	19,155
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	37,002	-	-	-	37,002	20,048
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	37,002	-	-	-	37,002	20,048
Net receipts / (payments)	(4,007)	-	-	-	(4,007)	2,728
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,007)	-	-	-	(4,007)	2,728

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	13,518				13,518	10,790
	Surplus / (deficit) shown on receipts and payments account	(4,007)				(4,007)	2,728
						-	-
						-	-
	Cash and bank balances at end of year	9,511	-	-	-	9,511	13,518
(Agree balances with receipts and payments account(s))		-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

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

Douglas Youth Football Club runs football teams and carries out football awareness education.

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

Douglas Youth Football Club

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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 £
Sponsorship	3,150				3,150	1,670
Other	485				485	100
					-	-
					-	-
Total	3,635	-	-	-	3,635	1,770

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	500
			-	-
			-	-
			-	-
Total	-	-	-	500

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 £
Players' monthly fees	13,993				13,993	8,423
					-	-
					-	-
					-	-
					-	-
					-	-
Total	13,993	-	-	-	13,993	8,423

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 £
<i>Club expenses</i>					-	-
Pitches, training facilities and referee fees	12,497				12,497	4,829
Courses cost	535				535	475
Scottish Youth Football Association subscription	514				514	405
Dundee District Youth Football Association subscription	195				195	155
Dundee East Community Sports Club subscription	160				160	-
Player Personal Accident Insurance for new adult teams	230				230	-
Container purchase to store equipment	3,960				3,960	-
					-	-
<i>Supplies</i>						
Strips & equipment	9,673				9,673	11,446
					-	-
<i>Other costs</i>						
First aid kits refills	-				-	-
Advertising	170				170	75
Other	1,875				1,875	1,770
					-	-
Total	29,809	-	-	-	29,809	19,155

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	3,635				3,635	1,770
Legacies	-				-	-
Grants	-				-	500
Receipts from fundraising activities	15,364				15,364	11,858
Gross trading receipts	-				-	-
Income from investments other than land and buildings - Bank Savings Account interest	3				3	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities: Players' monthly fees	13,993				13,993	8,423
Compensation from Santander - delay in updating account for new Treasurer	-				-	225
Sub total	32,995	-	-	-	32,995	22,776
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	32,995	-	-	-	32,995	22,776
Payments						
Expenses for fundraising activities	7,193				7,193	893
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	29,809				29,809	19,155
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	37,002	-	-	-	37,002	20,048
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
Total payments	37,002	-	-	-	37,002	20,048
Net receipts / (payments)	(4,007)	-	-	-	(4,007)	2,728
Transfers to / (from) funds						
Surplus / (deficit) for year	(4,007)	-	-	-	(4,007)	2,728

Nature and purpose of funds

The purposes of the funds are:

- The advancement of public participation in sport in Dundee East and in particular Douglas area;
- Maintaining links between the club, schools and leagues in order to co-ordinate and secure development opportunities for all players;
- Increasing the numbers of children and young adults playing organised, quality football across Dundee East;
- Contributing to the active and healthy well-being of all children in our club, through positive coaching, development of their skills, confidence and understanding of the game and building respect for officials, other players and coaches.

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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
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
 Not applicable - there is no restricted fund.