

**Sports & Well-Being For All Trust SCIO**

Scottish Charity Number SC049012

**Annual Report and Financial Statements**

**For the year ended 28/02/25**

## Trustees Annual Report

The trustees have pleasure in presenting their report together with the financial statements for the year ended 28 February 2025.

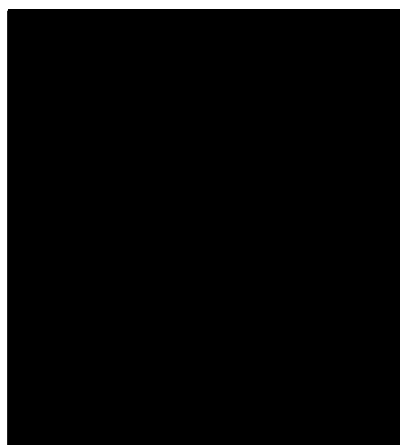
## Reference and Administrative Information

### Charity Name

Sports & Well-Being For All Trust SCIO

### Charity Number

SC049012



## Structure, Governance and Management

### Constitution

The charity is a Scottish Charitable Incorporated Organisation ( SCIO ). It was registered in its current legal form on 01 February 2019.

### Objectives and Activities

#### Charitable purposes

To advance the concept of Sport For All with its attendant health benefits targetted from a young age principally in the area of West Lothian.

#### Activities:

The charity undertakes to provide weekly coaching sessions in various locations within West Lothian.

**Statement of Receipts and Payments for the year ended 28 February 2025**

	Unrestricted Funds	Restricted Funds	Year Ended 28/02/2025	Period Ended 29/02/2024
	£	£	£	£
<b>Receipts</b>				
Donations		1,000	1,000	
Grants	9,945	48,563	58,508	64,470
National Lottery YS Grant		29,636	29,636	
Gross receipts from other charitable activities	8,534		8,534	9,199
<b>Total receipts</b>	<u>18,479</u>	<u>79,199</u>	<u>97,678</u>	<u>73,669</u>
<b>Payments</b>				
Expenses	0		0	0
Workwear	29		29	110
Equipment	2,450		2,450	1,508
Hall Hire	1,037		1,037	558
Pitch Hire	248		248	343
Vehicle expenses	3,165		3,165	2,110
Office Equipment	203		203	29
Purchases	2,076		2,076	1,293
Payments relating directly to charitable activities				
	-		0	460
Digital Media	-		0	0
Business Services	12,080		12,080	6,665
Wages	33,620		33,620	17,237
Preparation of Annual Accounts	-		0	0
Subscriptions	-		0	0
Insurance	209		209	131
<b>Total Payments</b>	<u>55,115</u>	<u></u>	<u>55,115</u>	<u>30,444</u>
 Additional payment - Minibus	 <u>6,800</u>	 <u></u>	 <u>6,800</u>	 <u>0</u>
 Surplus / Deficit for the year	 -43,436	 79,199	 35,763	 43,225

**Statement of Balances - As at 28 February 2025**

	Unrestricted Funds	Restricted Funds	Year Ended 28/02/2025	Period Ended 29/02/2024
	£	£	£	£
Opening Bank Balance	49,443		49,443	6,219
Surplus / Deficit for the year	-43,436	79,199	35,763	43,224
Closing Bank Balance	<u>6,007</u>	<u>79,199</u>	<u>85,206</u>	<u>49,443</u>

**Bank Balances**

Bank of Scotland Account 17653862	6,007	79,199	85,206	49,443
Total	<u>6,007</u>	<u>79,199</u>	<u>85,206</u>	<u>49,443</u>

**Respective responsibilities of the 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.

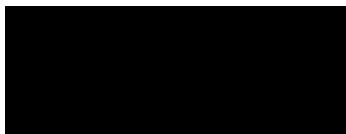
**Basis of the independent examiners statement**

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 this examination, no matter has come to my attention 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.

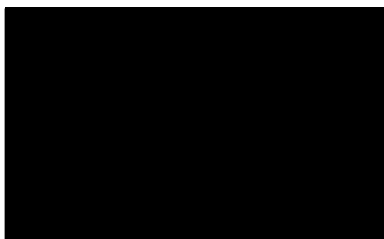
**Name:**



**Date:**

09-Apr-25

**Address:**





## Sports &amp; Well-Being For All Trust SC SC 049012

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
		1,000	1,000	650
			-	
			-	
			-	
<b>Total</b>	-	1,000	1,000	650

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	9,945	48,563	58,508	64,470
National Lottery YS Grant		29,636	29,636	
			-	
			-	
<b>Total</b>	9,945	78,199	88,144	64,470

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	8,534		8,534	8,549
			-	
			-	
			-	
			-	
			-	
			-	
<b>Total</b>	8,534	-	8,534	8,549

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	55,115		55,115	30,445
			-	
Minibus	6,800		6,800	
			-	
			-	
			-	
			-	
			-	
			-	
<b>Total</b>	61,915	-	61,915	30,445

Receipts and payments accounts

28/02/2025

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	March	2024		28	February	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations		1,000			1,000	650
Legacies					-	
Grants	9,945	48,563			58,508	64,470
National Lottery YS Grant		29,636			29,636	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,534				8,534	8,549
					-	
<b>A1 Sub total</b>	<b>18,479</b>	<b>79,199</b>	<b>-</b>	<b>-</b>	<b>97,678</b>	<b>73,669</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,479</b>	<b>79,199</b>	<b>-</b>	<b>-</b>	<b>97,678</b>	<b>73,669</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Workwear	29				29	110
Equipment	2,450				2,450	1,508
Hall Hire	1,037				1,037	558
Pitch Hire	248				248	343
Vehicle expenses	3,165				3,165	2,110
Office Equipment	203				203	29
Purchases	2,076				2,076	1,293
Digital Media					-	
Business Services	12,080				12,080	6,665
Volunteer expenses	33,620				33,620	17,237
Leasehold repayment 11.1% of grant					-	
Hentage trail					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	460
Grants and donations					-	
Development costs					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Subscriptions					-	
Insurance	209				209	131
<b>A3 Sub total</b>	<b>55,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,115</b>	<b>30,444</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	6,800				6,800	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>6,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>-</b>
<b>Total payments</b>	<b>61,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,915</b>	<b>30,444</b>
<b>Net receipts / (payments)</b>	<b>(43,436)</b>	<b>79,199</b>	<b>-</b>	<b>-</b>	<b>35,763</b>	<b>43,225</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(43,436)</b>	<b>79,199</b>	<b>-</b>	<b>-</b>	<b>35,763</b>	<b>43,225</b>



## 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	49,443				49,443	8,181
	Surplus / (deficit) shown on receipts and payments account	(43,436)	79,199	-	-	35,763	43,225
						-	
						-	
	Cash and bank balances at end of year	6,007	79,199	-	-	85,206	51,406
	(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
