

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 | 01 | 01 | 2024 | To | 31 | 12 | 2024 |

Reference and administration details

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

| |
|----------------------------|
| Park Sports Project (SCIO) |
| |
| SC049545 |
| Flat 0/2 |
| 50 Northland Drive |
| Glasgow |
| Postcode G14 9BD |

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 | | | PSP (SCIO) Board |
| 2 | | | PSP (SCIO) Board |
| 3 | | | PSP (SCIO) Board |
| 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

We are a single-tier SCIO, governed by a written constitution.

The structure of the organisation consists of the BOARD.

Under provisions of the constitution, no-one can be a member unless they are also charity trustee of the organisation.

Trustee recruitment and appointment

Vacancies will be advertised and then interviewed and approved by the board.

As per clause 23B of the constitution, the Chief Executive shall continue to be a charity trustee unless they cease (for any reason) to hold the post of Chief Executive of the organisation.

Objectives and activities

Charitable purposes

The advancement of public participation in sport, including the provision of coaching and playing opportunities for all levels.

Summary of the main activities in relation to these objects

We are a community football and netball organisation based in the west of Glasgow, offering playing opportunities to children (ranging for P1 – S4) and adults – both men and women. We are committed to ensuring a positive, safe and fun environment in which people of all ages, backgrounds and abilities can come together and regularly participate. We passionately believe that sport plays a massive part in helping to develop long lasting friendships, memories and experiences. In creating this environment for our members to flourish, we also hope to provide exciting opportunities for our coaches to develop their careers further.

APPENDIX 1

Achievements and performance

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

The charity had several key successes during the financial period:

- Membership receipts for 2024 improved by 3.06% on 2023.
- Following years of engagement with the Glasgow City Council, SFA and other local bodies, floodlights were installed at Knightswood Secondary School. This has allowed the charity to rationalise its service provision and centralise its 'Team Football' programme at Knightswood Secondary School.
- To support this development, the charity hired new storage facilities to store sports kit and equipment. This will also allow us to simplify our club shop procurement processes and insulate the charity against any future supply shocks.
- In the face of inflationary pressures on coaching costs, pitch hire and refereeing costs, the charity has been able to maintain service pricing for the third consecutive year.
- The charity sponsored the development of 11 new coaches through sport-specific coaching accreditation and training.
- Following on from the launch of our Team Netball programme in 2023, we now have 35 players across two teams.
- The charity received a £500 grant from the SFA which was invested in renewing and purchasing equipment to support the delivery of our football programme.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to establish reserves to the equivalent of a minimum of three months core staffing and operational costs. The charity continues to proactively monitor its reserves and plan future investment around this policy.

Details of any deficit

The deficit on the year was in line with forecasted spending and will support future growth in charity provision (and turnover) in the years ahead.

Donated facilities and services (if any)

N/A

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) | Chair | |
| Date | 15/09/25 | |

Park Sports Project (SCIO)

SC049545

| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 01 | 2024 | | 31 | 12 | 2024 |

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 | 232,148 | | | | 232,148 | 225,752 |
| Legacies | | | | | - | |
| Grants | 500 | | | | 500 | 2,000 |
| Receipts from fundraising activities | 11,603 | | | | 11,603 | 15,919 |
| Gross trading receipts | | | | | - | |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| | | | | | - | |
| A1 Sub total | 244,251 | - | - | - | 244,251 | 243,671 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 244,251 | - | - | - | 244,251 | 243,671 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 251,822 | | | | 251,822 | 235,350 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| BBL repayments (including interest) | | | | | - | 17,873 |
| A3 Sub total | 251,822 | - | - | - | 251,822 | 253,223 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 251,822 | - | - | - | 251,822 | 253,223 |
| Net receipts / (payments) | (7,571) | - | - | - | (7,571) | (9,552) |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | (7,571) | - | - | - | (7,571) | (9,552) |

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 | 47,468 | | | | 47,468 | 57,020 |
| | Surplus / (deficit) shown on receipts and payments account | (7,571) | | | | (7,571) | (9,552) |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 39,897 | - | - | - | 39,897 | 47,468 |
| | (Agree balances with receipts and payments account(s)) | - | - | - | - | - | - |

| | Details | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|----------------|-----------------------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments | Sports kit and strips | Unrestricted | 8,000 | 8,500 |
| | Football goals | Unrestricted | 4,000 | 7,000 |
| | Sports equipment | Unrestricted | 2,000 | 4,000 |
| | IT & technology | Unrestricted | 4,000 | 8,000 |
| | | | | |
| | | Total | 18,000 | 27,500 |

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

15/09/2025

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

[illegible]

£

[illegible]

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)

| | |
|--|--|
| | |
|--|--|

£

| | |
|--|--------|
| | 40,000 |
| | |
| | |
| | |
| | |

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

| | |
|--|---|
| | X |
|--|---|

£

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

Balance
outstanding at
period end (£)

| Nature of Relationship | Nature of transaction | Account | Account |
|------------------------|-----------------------|---------|---------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| |
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Analysis of receipts and payments

| | 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 £ |
| Membership | 231,648 | | | | 231,648 | 225,752 |
| Single donations | 500 | | | | 500 | |
| | | | | | - | |
| | | | | | - | |
| Total | 232,148 | - | - | - | 232,148 | 225,752 |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|-------------------|------------------------------------|----------------------------------|---|-----------------------------------|
| SFA grants | 500 | | 500 | 1,500 |
| Localgiving grant | | | - | 500 |
| | | | - | |
| | | | - | |
| Total | 500 | - | 500 | 2,000 |

[illegible]

| | 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 £ |
| Coaching fees | 26,055 | | | | 26,055 | 24,037 |
| Salaries (including pension and NI) | 128,078 | | | | 128,078 | 123,490 |
| Pitch and facility hire | 48,466 | | | | 48,466 | 47,777 |
| Sports kit | 17,746 | | | | 17,746 | 13,711 |
| Sports equipment | 4,511 | | | | 4,511 | 2,432 |
| Club expenses | 13,655 | | | | 13,655 | 9,776 |
| Office rent and factor fees | - | | | | - | 514 |
| Office and administrative costs | 56 | | | | 56 | 1,473 |
| Van costs | 7,155 | | | | 7,155 | 6,493 |
| IT and technology costs | 4,930 | | | | 4,930 | 5,647 |
| Book-keeping, banking & insurance | 421 | | | | 421 | - |
| Design, print and advertising | 500 | | | | 500 | - |
| Marketing and communication | 250 | | | | 250 | - |
| Total | 251,822 | - | - | - | 251,822 | 235,350 |

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed

Name

Relevant professional qualification(s) or body (if any)

Address

Independent examiner's report on the accounts

v2

Charity name

Park Sports Project SCIO

SC 049545

Period start date

Period end date

Day

Month

Year

Day

Month

Year

01

01

2024

to

31

12

2024

1 to 4

(remember to include the page numbers of additional sheets)

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.

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

10/9/2025

*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

All in order, happy to sign off.