

Jeanfield Swifts Community FC (SCIO)

Scotland · Charity number SC050390

Details

| | |
|------------|--|
| Known as | Jeanfield Swifts Community Foundation |
| Status | Active |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2020-08-24 |
| Register | View on the OSCR register |

Contact

| | |
|---------|--|
| Address | Riverside Stadium Bute Drive Perth PH1 3BG |
| Website | www.jeanfieldswifts.co.uk |

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of health', 'the advancement of public participation in sport'

What the charity does: Jeanfield Swifts Community FC (Scio) is set up to encourage public participation in sport (football) and associated healthy activities to improve the physical, mental and social wellbeing of participants. It achieves this by registering teams with the Scottish Football Association and affiliated national associations (SYFA, SWF, WFS) to enable participation in grassroots youth, girls and women's leagues. It also organises programmes for older women (Walking Football) and asylum seekers (Welcome League). In bringing these disparate groups together it seeks to foster greater social cohesion and build a community.

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

Objectives: 1 The advancement of public participation in sport as players, coaches, officials and supporters, irrespective of age, race, religion and gender. 4.2 The advancement of health through the provision of activities that have proven benefits for wellbeing including, in addition to organised football training, healthy eating/nutrition classes, space for addiction support services and other physical and mental health services. 4.3 The advancement of community development through operating a Community Football club which makes a positive social impact on the community of North Perth and the wider City of Perth. 4.4 The advancement of education. 4.5 The prevention and relief of poverty. 4.6 The relief of unemployment.

Geography

- **Main operating location:** Perth And Kinross
- **Geographical spread:** Wider, but within one local authority area

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £127,648 | £122,288 | - | 1 |
| 2024-08-31 | £86,258 | £92,006 | - | 0 |
| 2023-08-31 | £128,342 | £93,055 | - | 1 |
| 2022-08-31 | £60,522 | £59,992 | - | 0 |
| 2021-08-31 | £30,852 | £28,973 | - | 0 |

Jeanfield Swifts Community FC (SCIO)

Scotland - Charity number SC050390

Accounts

Jeanfield Swifts
Community Football Club (SCIO)

Report and Accounts
For the year ended 31 August 2025



Scottish Charity: SC050390

Jeanfield Swifts Community FC SCIO

**Annual Report and Accounts
For the Year Ended 31 August 2025**

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Jeanfield Swifts Community FC SCIO

**Reference and Administrative information
For the Year Ended 31 August 2025**

Registered Office & Principal Address:

Riverside Stadium
Bute Drive
Perth
PH1 3BG

Website: www.jeanfieldswifts.co.uk

Charity reference: SC 050390

Board of trustees:

The following served as trustees of the charity during the financial year:

Current Trustees:

Edward Davies
Ross Gunnion
Steven Antoniewicz

The following became a trustee on 1 September 2025:

Graeme Coulter

Independent examiner:

[REDACTED]
[REDACTED]
[REDACTED]

Jeanfield Swifts Community FC SCIO

Report of the Trustees For The Year Ended 31 August 2025

The trustees are pleased to present their report and the financial statements for the year ended 31 August 2025.

Structure, Governance and Management

The Charity is incorporated as a Scottish Charitable Incorporated Organisation (SCIO), governed by its constitution and registered with the Office of the Scottish Charity Regulator on 24 August 2020 (charity number SC 050390).

The organisation is composed of

- Members who live within the Perth City [Centre, North & South] ward boundaries
- Associates who live outwith the ward boundaries defined above but are associated with the club in the capacity of player (over 16), coach or official
- Charity Trustees (composed of Elected Charity Trustees, Appointed Charity Trustees; and Co-Opted Charity Trustees, following the first GM).

The names of those who served as trustees during the year and other reference and administrative information is shown on page 2.

Objectives and Activities

The main purposes of the charity are:

- The advancement of public participation in sport as players, coaches, officials and supporters, irrespective of age, race, religion and gender;
- The advancement of health through the provision of activities that have proven benefits for wellbeing including, in addition to organised football training, healthy eating/nutrition classes, space for addiction support services and other physical and mental health services.
- The advancement of community development through operating a Community Football club which makes a positive social impact on the community of North Perth and the wider City of Perth.
- The advancement of education
- The prevention and relief of poverty
- The relief of unemployment

Jeanfield Swifts Community FC SCIO

Report of the Trustees (continued)

In 2024/25 Jeanfield Swifts Community FC continued to build both its organised football offer and its community programmes. There was growth on both the boys and girls pathways of the organised football section, with the girls section in particular attracting new players across all age groups.

Holiday camps were offered at very competitive rates in Easter 2025 and Summer 2025, catering for over 30 children in total at Easter and more than 50 at three separate camps during the summer holidays. These popular activities not only provide local families with a low-cost option for keeping children entertained and healthy during the holidays, but also offer an initial taste of coaching to some of our older youth players who help out with some of the sessions. In addition to the camps during the school holidays, the club also made provision at short notice for camps during industrial action within Perth and Kinross schools. These camps also provided parents with short-notice cancellation options when individual strike days were called off.

Several new coaches were introduced to the club during the year, each benefiting from coach education. The club provided £1,350 worth of coach education during the year.

Two of our community programmes that continue to thrive are the Welcome League and Women's Walking Football. Welcome League provides a weekly pitch session for refugees and asylum seekers who live in Perth. This activity is funded by the UK Government Home Office through Perth and Kinross Council. Women's Walking Football is a popular programme that attracts both those who played in their youth and those who have never kicked a ball before. The group organises social activities in addition to their pitch-based sessions, and has established itself as a firm fixture in the club.

Away from the pitch, our Community Development Officer launched a new Youth Club and a series of Coffee Mornings during the year under review. The Youth Club catered for children in P5-P7, while the Coffee Mornings opened the doors of our club lounge to local residents one morning a week during the winter months. Both programmes benefited from funding provided under the Warm Welcome banner by Perth and Kinross Council.

In addition to these programmes, our Community Development Officer also worked with schoolchildren at Riverside Primary School and Perth Grammar and St John's Academy. These sessions offered the youngest participants a way into football and provided the older children with options for semi-supervised sessions after school.

The second half of the year saw the trustees focus a great deal of energy and effort on building the case for funding from the Scottish Football Association to install two new 3G pitches at the club. With assistance from a funding consultant and an architectural consultant, who had both worked on other successful bids previously, the club put together an ambitious plan for an investment of over £2 million in redeveloping the facilities at Riverside Stadium, under the working title "Riverside25".

In June 2025 it was confirmed that that the SFA would provide 50% of the cost of 1 pitch. This was added to the existing package of £300,000 from Jeanfield Swifts FC Trust, support from Gannochy and the announcement of a dedicated budget line from Perth and Kinross Council who earmarked £100,000 for the project. Following the announcement of the SFA's support work continued throughout the summer on preparing the plans and surveys required for lodging an application for planning permission. Riverside25 has become a multi-phase project with funding for the 1st pitch secured in 2025. Phase 2 comprising the second pitch and additional works will follow as soon as possible with the intention to submit further bids for funding in 2026.

Jeanfield Swifts Community FC SCIO

Financial Review

Details of income and expenditure can be found on pages 7 & 8 and in the accompanying notes.

Income of £127,648 was received during the year. While the largest single contribution to income was from membership subscriptions, as in the previous year, this was supplemented during the year under review by grant funding and a club-wide raffle held just before Christmas 2024, which raised an impressive £17,292 for the individual teams. Details of the grant funding can be found in the notes on page 10.

Expenditure totalled £122,288 giving a surplus of £5,360 for the year comprising net income of £1,658 in restricted funds and an increase of £3,702 in unrestricted funds.

Funds carried forward total £48,503 of which £27,577 is restricted as detailed in Note 5 and £11,968 is the unrestricted general fund.

Reserves Policy

The trustees do not currently have a policy regarding reserves, other than meeting the day-to-day running costs of the organisation.

Signed on behalf of the Board of Trustees

Edward Davies

Trustee

Date: 25 March 2026

**Report of the Independent Examiner
To the Board of Trustees of the Jeanfield Swifts Community FC SCIO**

I report on the accounts of the Jeanfield Swifts Community FC SCIO for the year ended 31 August 2024, which are set out on pages 7 to 11.

Respective responsibilities of Board of trustees and Examiner

The charity's Board of Trustees is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (the Regulations). The Board of Trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 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 Board of 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

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 Regulationshave 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.

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Date: 25 March 2026

Jeanfield Swifts Community FC SCIO

Receipts and payments account for the year ended 31 August 2025

| | Note | Unrestricted Funds | Restricted Funds | Total Funds 2025 | Total Funds 2024 |
|---------------------------------|------|-----------------------|---------------------|------------------------|------------------------|
| | | £ | £ | £ | £ |
| Receipts | | | | | |
| Grants | 4 | - | 30,272 | 30,272 | - |
| Sponsorships | | 7,996 | - | 7,996 | 11,670 |
| Subscriptions | | 59,610 | - | 59,610 | 59,618 |
| Camps | | 8,205 | - | 8,205 | 4,405 |
| Affiliation fees | | - | - | - | - |
| Let payments | | 3,272 | - | 3,272 | 8,042 |
| Bank interest | | 111 | - | 111 | 431 |
| Raffle | | 17,292 | | 17,292 | |
| Other | | 340 | 550 | 890 | 2,092 |
| Total Receipts in year | | 96,826 | 30,822 | 127,648 | 86,258 |
| Payments: | | | | | |
| Disbursement of funds to teams | | 8,022 | - | 8,022 | 5,000 |
| Programme delivery | | 2,773 | 19,152 | 21,925 | 16,103 |
| Team events | | 892 | - | 892 | 752 |
| Festivals | | 2,028 | - | 2,028 | 998 |
| Coach education | | 1,350 | - | 1,350 | 1,455 |
| External coaching | | 4,340 | - | 4,340 | 4,090 |
| Facility hire | | 24,121 | 1,118 | 25,239 | 26,921 |
| Facility maintenance & cleaning | | 2,823 | - | 2,823 | 2,566 |
| Grounds maintenance | | 1,767 | - | 1,767 | 3,580 |
| Consumables | | 1,040 | - | 1,040 | 728 |
| Teamwear | | 19,620 | 1,280 | 20,900 | 13,947 |
| League fees | | 525 | - | 525 | 1,130 |
| Referee fees | | 5,649 | - | 5,649 | 3,378 |
| ANA affiliation fees | | 3,967 | - | 3,967 | 2,055 |
| Trophies | | 1,506 | - | 1,506 | 994 |
| Website | | 1,923 | 1,486 | 3,409 | 1,594 |
| Printing | | 1,320 | - | 1,320 | - |
| Insurance | | 435 | - | 435 | 344 |
| Other professional fees | | 35 | 5,660 | 5,695 | - |
| Large equipment | | - | - | - | - |
| Minor equipment | | 5,585 | 1,506 | 7,091 | 3,882 |
| Bank charges | | 2,158 | - | 2,158 | 2,255 |
| Sundry expenses | | - | 109 | 109 | 135 |
| Independent examination | | 100 | - | 100 | 100 |
| Total Payments in year | | 91,978 | 30,310 | 122,288 | 92,006 |

Jeanfield Swifts Community FC SCIO

Receipts and payments account for the year ended 31 August 2025 (continued)

| Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2025 £ | Total Funds 2024 £ |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|
| | 4,848 | 512 | 5,360 | (5,748) |
| Net receipts / (payments) in year before transfers | 4,848 | 512 | 5,360 | (5,478) |
| Transfers between funds | (1,146) | 1,146 | - | - |
| Net receipts / (payments) in year after transfers | <u>3,702</u> | <u>1,658</u> | <u>5,360</u> | <u>(5,478)</u> |

Jeanfield Swifts Community FC SCIO

Statement of Balances as at 31 August 2025

| Note | Unrestricted Funds | Restricted Funds | Total Funds 2025 | Total Funds 2024 |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| <i>Funds reconciliation:</i> | | | | |
| Fund brought forward at 1 September 2024 | 17,224 | 25,919 | 43,143 | 48,891 |
| Net receipts / (payments) in year | <u>3,702</u> | <u>1,658</u> | <u>5,360</u> | <u>(5,748)</u> |
| Funds carried forward at 31 August 2025 | <u>20,926</u> | <u>27,577</u> | <u>48,503</u> | <u>43,143</u> |

Bank & cash balances:

| | | | | |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| Bank current account | 8,901 | 739 | 9,640 | 18,813 |
| Deposit account | 9,328 | 0 | 9,328 | 21,863 |
| Instant access account | 111 | 26,838 | 26,949 | 0 |
| Go Cardless | 1,291 | 0 | 1,291 | 1,067 |
| Stripe | <u>1,295</u> | <u>0</u> | <u>1,295</u> | <u>1,400</u> |
| Total funds | <u>20,926</u> | <u>27,577</u> | <u>48,503</u> | <u>43,143</u> |

Other Assets (estimated value):

| | | |
|-----------|-------------------|---------------------|
| Equipment | <u>813</u> | <u>2,062</u> |
|-----------|-------------------|---------------------|

The accounts on pages 7 to 10 were approved by the Board of Trustees on 25 March 2026 and are signed on its behalf by:

Edward Davies
Trustee

Jeanfield Swifts Community FC SCIO

Notes to the Accounts For the Year Ended 31 August 2025

1 Basis of accounting

The accounts have been prepared on a receipts and payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds can be used in furtherance of any of the charitable objects at the discretion of the trustees. A single unrestricted fund is maintained for the day-to-day operations of the Charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

3 Trustees' remuneration and expenses

No remuneration was paid to trustees during the year and no expenses were reimbursed to them.

4 Grants

| | 2025 | 2024 |
|---|---------------|----------|
| | £ | £ |
| Perth & Kinross Council – <i>restricted grants for Welcome League</i> | 950 | - |
| Jeanfield Swifts FC Trust – <i>restricted grant for Riverside25</i> | 6,000 | - |
| NHS Tayside Charit. Found. – <i>restricted for salary of Dev. Officer</i> | 12,500 | - |
| Perth & Kinross Council – <i>restricted for Warm Welcome Fund</i> | 2,678 | - |
| Perth & Kinross Council – <i>restricted for Welcome League</i> | 8,694 | - |
| | <u>30,272</u> | <u>-</u> |

Jeanfield Swifts Community FC SCIO

Notes to the Accounts For the Year Ended 31 August 2025

5 Movement in funds

| | Note | At 1/9/24 | Income | Expenditure | Transfers | At 31/8/25 |
|-------------------------------|------|-----------------|------------------|--------------------|----------------|-----------------|
| Restricted funds | | | | | | |
| Holiday Hunger | 1 | £ 5,058 | £ 0 | (£ 2,942) | £ 0 | £ 2,117 |
| Welcome League | 2 | £ 0 | £ 9,644 | (£ 2,866) | £ 0 | £ 6,779 |
| NHS Fund | 3 | £ 0 | £ 12,500 | £ 0 | £ 0 | £ 12,500 |
| Warm Welcome Funding | 4 | £ 0 | £ 2,678 | £ 0 | £ 0 | £ 2,678 |
| Riverside25 | 5 | £ 0 | £ 6,000 | (£ 7,146) | £ 1,146 | £ 0 |
| Tiny Changes | 6 | £ 3,800 | £ 0 | (£ 3,250) | £ 0 | £ 550 |
| Mental Health | 7 | £ 17,061 | £ 0 | (£ 14,107) | £ 0 | £ 2,954 |
| Total restricted funds | | £ 25,919 | £ 30,822 | (£ 30,310) | £ 1,146 | £ 27,577 |
| Unrestricted funds | | | | | | |
| General fund | | £ 8,266 | £ 96,826 | (£ 91,978) | (£1,146) | £ 11,968 |
| Total funds | | £ 34,185 | £ 127,648 | (£ 122,288) | £ 0 | £ 39,545 |

Notes

- The "Holiday Hunger" was a programme funded by Perth & Kinross Council to run a lunch club to contribute to the Council's holiday hunger project, ensuring local children received a lunchtime meal during school holidays.
- Welcome league is a programme funded through Perth & Kinross Council with money from the Home Office to provide a football session for asylum seekers and refugees.
- The NHS Tayside Charitable Foundation provides funding for the salary of a Football Development Officer, whose role is contracted through Live Active Leisure. The first 50% of the funding was received shortly before the end of the year and will be paid out during the next financial year.
- Warm Welcome Funding was received from Perth & Kinross Council as part of its Warm Spaces offer. The funds were used to cover the costs of offering a warm space during the winter months and the space used will be invoice and paid out in the next financial year.
- Riverside25 is the charity's large capital project to take over the lease of Riverside Stadium and install 2 new all-weather pitches, as well as reconfigure some of the existing buildings. It is a two-phase development funded jointly by several partners including the Department for Media Culture and Sport (through the Scottish Football Association's Pitching In fund), Perth & Kinross Council (including an element from the Placemaking Fund), Gannochy, Jeanfield Swifts Endowment Trust and NHS Tayside Charitable Foundation.
- In March 2023 Tiny Changes awarded a grant of £3,800 to work with local secondary schools in close proximity to the club, to deliver and host a series of sport, health and wellbeing sessions for young people between the ages of 12-18 years old. Spending of this grant was held over for a period of 12 months due to a change in personnel. However the programme has now been delivered, and the small remaining balance will be used for additional schools sessions in the coming year.
- The "Mental Health" programme is delivered through a Partnership Agreement with Live Active Leisure Ltd ('LAL') which was entered into in March 2024. There is a commitment from both the SCIO and LAL to deliver shared local priorities around the development of football in Perth City – North.

Jeanfield Swifts Community FC (SCIO)

Scotland - Charity number SC050390

Accounts

Jeanfield Swifts
Community Football Club (SCIO)

Report and Accounts
For the year ended 31 August 2024



Scottish Charity: SC050390

Jeanfield Swifts Community FC SCIO

Annual Report and Accounts For the Year Ended 31 August 2024

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Jeanfield Swifts Community FC SCIO

Reference and Administrative information For the Year Ended 31 August 2024

Registered Office & Principal Address:

Riverside Stadium
Bute Drive
Perth
PH1 3BG

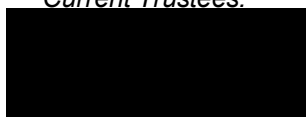
Website: www.jeanfieldswifts.co.uk

Charity reference: SC 050390

Board of trustees:

The following served as trustees of the charity during the financial year:

Current Trustees:



Independent examiner:



Jeanfield Swifts Community FC SCIO

Report of the Trustees

For The Year Ended 31 August 2024

The trustees are pleased to present their report and the financial statements for the year ended 31 August 2024.

Structure, Governance and Management

The Charity is incorporated as a Scottish Charitable Incorporated Organisation (SCIO), governed by its constitution and registered with the Office of the Scottish Charity Regulator on 24 August 2020 (charity number SC 050390).

The organisation is composed of

- Members who live within the Perth City [Centre, North & South] ward boundaries
- Associates who live outwith the ward boundaries defined above but are associated with the club in the capacity of player (over 16), coach or official
- Charity Trustees (composed of Elected Charity Trustees, Appointed Charity Trustees; and Co-Opted Charity Trustees, following the first GM).

The SCIO continues to be managed by an Interim Board comprising the individuals who signed the Charity Trustee declaration forms which accompanied the application for incorporation of the organisation. The Interim Board has as a top priority the election and appointment of additional trustees and intends to hold a GM in the near future to ratify this.

The names of those who served as trustees during the year and other reference and administrative information is shown on page 2.

Objectives and Activities

The main purposes of the charity are:

- The advancement of public participation in sport as players, coaches, officials and supporters, irrespective of age, race, religion and gender;
- The advancement of health through the provision of activities that have proven benefits for wellbeing including, in addition to organised football training, healthy eating/nutrition classes, space for addiction support services and other physical and mental health services.
- The advancement of community development through operating a Community Football club which makes a positive social impact on the community of North Perth and the wider City of Perth.
- The advancement of education
- The prevention and relief of poverty
- The relief of unemployment

The year 2023/24 was mainly about continuing to support the organised football offer, in both the boys and girls pathways, and building on the success of community projects developed under the Community Liaison Officer who had departed late Spring 2023.

Following on from the Summer Camps in 2023, which we ran using volunteers and sessional coaches, we also put on an October Camp during the October half term, with 24 children attending.

Winter training space was once again an issue between October 2023 and the end of March 2024. We once again booked out Bertha Park for two and a half nights a week, and North Inch Community Campus for one night a week, in addition to one or two odd slots to fill gaps. We look forward to the day when we can accommodate all teams' winter training needs at Riverside Stadium.

Jeanfield Swifts Community FC SCIO

Report of the Trustees (continued)

With a view to resolving the lack of a floodlit all-weather facility, we submitted funding applications to Gannochy Trust and the Scottish Football Association in 2024. Gannochy gave us an agreement in principle and the Jeanfield Swifts FC Trust, which was formed after the sale of the first team's former home at Simpson Park in Perth provided an agreement in principle for £300000. With a heavily over-subscribed funding round, the SFA placed us on a deferred list and asked us to return to the application later in the year. Our other funders remain committed to our vision for a modern facility at Riverside Stadium that meets the needs of a growing and increasingly diverse community.

In Spring 2024, some 12 months after the departure of a Community Liaison Officer, we welcomed a new Football Development Officer into post in coordination with our partners LiveActive Leisure. His remit covers specific objectives in using football as a medium for supporting mental health, and we are grateful to LiveActive Leisure and Perth & Kinross Council for their assistance and support to fund these objectives, using grant funding that had been obtained in the previous year.

One of the projects run by the Football Development Officer during the second half of the year under review was the "Welcome League", which provides an opportunity for young men staying in Perth while awaiting asylum claims to be processed to play football. This is an essential outlet for a group who would often otherwise be excluded from such activities. The links between physical activity and mental health are well known and the club is proud to have been able to support this.

At the start of the year we were happy to reopen the club lounge, which had been refurbished following a major water leak and flooding in the previous year. The lounge has been redesigned and is now much more welcoming. It is being used increasingly by groups from outside the club, including Perth & Kinross Council's Communities Team. We aim to further increase this usage in the coming year and eventually take the management of the lounge over from the first team committee, where it currently sits.

Jeanfield Swifts Community FC SCIO

Report of the Trustees (continued)

Financial Review

Details of income and expenditure can be found on pages 7 & 8 and in the accompanying notes.

Income of £86,258 was received during the year. Most of the income came from membership subscriptions, which were significantly higher than the previous year.

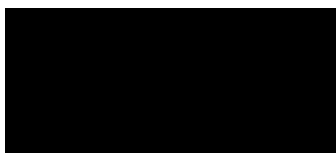
Expenditure totalled £92,006 giving a deficit of £(5,748) for the year comprising net expenditure of £(14,706) in restricted funds and an increase of £8,958 in unrestricted funds.

Funds carried forward total £43,143 of which £25,919 is restricted as detailed in Note 5 and £17,224 is the unrestricted general fund.

Reserves Policy

The trustees do not currently have a policy regarding reserves, other than meeting the day-to-day running costs of the organisation.

Signed on behalf of the Board of Trustees



Date: 25 April 2025

Report of the Independent Examiner To the Board of Trustees of the Jeanfield Swifts Community FC SCIO

I report on the accounts of the Jeanfield Swifts Community FC SCIO for the year ended 31 August 2024, which are set out on pages 7 to 11.

Respective responsibilities of Board of trustees and Examiner

The charity's Board of Trustees is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (the Regulations). The Board of Trustees consider that the audit requirement of Regulation 10(1) (d) of the 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

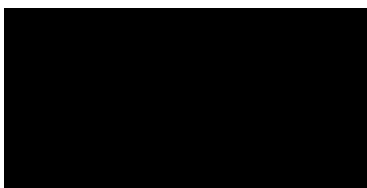
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Board of 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

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 Regulationshave 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.

Date: 25 April 2025



Jeanfield Swifts Community FC SCIO

Receipts and payments account for the year ended 31 August 2024

| | Note | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
|---|------|--------------------|------------------|------------------|------------------|
| | | £ | £ | £ | £ |
| Receipts | | | | | |
| Grants | 4 | - | - | - | 60,933 |
| Sponsorships | | 11,670 | - | 11,670 | 4,390 |
| Subscriptions | | 59,618 | - | 59,618 | 46,563 |
| Camps | | 4,405 | - | 4,405 | 6,321 |
| Affiliation fees | | - | - | - | 2,062 |
| Let payments | | 5,217 | - | 5,217 | 5,217 |
| Bank interest | | 431 | - | 431 | 82 |
| Other | | 2,092 | - | 2,092 | 2,774 |
| Total Receipts in year | | 86,258 | - | 86,258 | 128,342 |
| Payments: | | | | | |
| Programme delivery | | 2,203 | 13,900 | 16,103 | 30,342 |
| Team Events | | 752 | - | 752 | 789 |
| Festivals | | 998 | - | 998 | 570 |
| Coach education | | 1,455 | - | 1,455 | 1,414 |
| External coaching | | 4,090 | - | 4,090 | 3,780 |
| Facility Hire | | 26,282 | 639 | 26,921 | 18,051 |
| Disbursement of funds to teams | | 5,000 | - | 5,000 | - |
| Facility Maintenance & cleaning | | 2,566 | - | 2,566 | 1,514 |
| Grounds maintenance | | 3,580 | - | 3,580 | 5,051 |
| Consumables | | 728 | - | 728 | 997 |
| Teamwear | | 13,733 | 214 | 13,947 | 14,822 |
| League fees | | 1,130 | - | 1,130 | - |
| Referee fees | | 3,378 | - | 3,378 | 3,519 |
| ANA Affiliation fees | | 2,055 | - | 2,055 | 2,464 |
| Trophies | | 994 | - | 994 | 2,022 |
| Website | | 1,594 | - | 1,594 | 1,792 |
| Insurance | | 344 | - | 344 | 317 |
| Large equipment | | - | - | - | 968 |
| Minor equipment | | 3,882 | - | 3,882 | 3,128 |
| Bank charges | | 2,255 | - | 2,255 | 894 |
| Sundry | | 135 | - | 135 | 621 |
| Independent examination | | 100 | - | 100 | - |
| Total Payments in year | | 77,254 | 14,753 | 92,006 | 93,055 |
| Net receipts / (payments) in year before transfers | | 9,005 | (14,753) | (5,748) | 35,287 |

Jeanfield Swifts Community FC SCIO

Receipts and payments account for the year ended 31 August 2024 (continued)

| Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total Funds 2023 £ |
|---|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Net receipts / (payments) in year before transfers | 9,005 | (14,753) | (5,748) | 35,287 |
| Transfers between funds | (47) | 47 | - | - |
| Net receipts / (payments) in year after transfers | <u>8,958</u> | <u>(14,706)</u> | <u>(5,748)</u> | <u>35,287</u> |

Jeanfield Swifts Community FC SCIO

Statement of Balances as at 31 August 2024

| Note | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
|---|--------------------|------------------|----------------------|------------------|
| | £ | £ | £ | £ |
| Funds reconciliation: | | | | |
| Funds brought forward at 1 September 2023 | 8,266 | 40,625 | 48,891 | 13,604 |
| Net receipts / (payments) in year | 8,958 | (14,706) | (5,748) | 35,287 |
| Funds carried forward at 31 August 2024 | <u>17,224</u> | <u>25,919</u> | <u>43,143</u> | <u>48,891</u> |

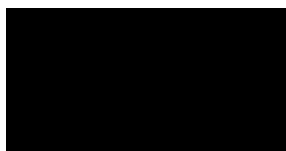
Bank & cash balances:

| | | | | |
|----------------------|---------------|---------------|----------------------|---------------|
| Bank current account | 14,756 | 4,057 | 18,813 | 10,982 |
| Deposit account | - | 21,863 | 21,863 | 35,332 |
| Go Cardless | 1,067 | - | 1,067 | 1,178 |
| Stripe | <u>1,400</u> | <u>-</u> | <u>1,400</u> | <u>1,399</u> |
| Total funds | <u>17,224</u> | <u>25,919</u> | <u>43,143</u> | <u>48,891</u> |

Other Assets (estimated value):

| | | | | |
|-----------|--|--|---------------------|--------------|
| Equipment | | | <u>2,062</u> | <u>3,919</u> |
|-----------|--|--|---------------------|--------------|

The accounts on pages 7 to 10 were approved by the Board of Trustees on 25 April 2025 and are signed on its behalf by:



Jeanfield Swifts Community FC SCIO

Notes to the Accounts For the Year Ended 31 August 2024

1 Basis of accounting

The accounts have been prepared on a receipts and payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds can be used in furtherance of any of the charitable objects at the discretion of the trustees. A single unrestricted fund is maintained for the day-to-day operations of the Charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

3 Trustees' remuneration and expenses

No remuneration was paid to trustees during the year and no expenses were reimbursed to them.

4 Grants

| | 2024 | 2023 |
|--|-------|--------|
| | £ | £ |
| Perth & Kinross Council – <i>unrestricted grant for whole club</i> | - | 400 |
| Scottish Football Association – <i>unrestricted grant for whole club</i> | - | 1,000 |
| NHS Tayside Community <i>for salary of the Community Liaison Officer</i> | - | 22,242 |
| Perth & Kinross Council <i>for child & youth mental health</i> | - | 18,450 |
| Perth & Kinross Council <i>for adult mental health</i> | - | 13,000 |
| Tiny Changes | - | 3,800 |
| Perth & Kinross Council <i>for summer camps 2023</i> | - | 1,031 |
| Perth & Kinross Council <i>for Holiday Hunger programme</i> | - | 1,010 |
| | <hr/> | <hr/> |
| | - | 60,933 |

Jeanfield Swifts Community FC SCIO

Notes to the Accounts

For the Year Ended 31 August 2024

5 Movement in funds

| | <u>Note</u> | <u>At 1/9/23</u> | <u>Income</u> | <u>Expend</u> | <u>Transfers</u> | <u>At 31/8/24</u> |
|-------------------------------|-------------|------------------|---------------|-----------------|------------------|-------------------|
| Restricted funds | | | | | | |
| Holiday Hunger | 1 | 5,058 | - | - | - | 5,058 |
| Soccer School | 2 | 592 | - | (639) | 47 | - |
| Community Mental Health | 3 | 18,175 | - | - | (18,175) | - |
| Adult Mental Health | 4 | 13,000 | - | - | (13,000) | - |
| Tiny Changes | 5 | 3,800 | - | - | - | 3,800 |
| Mental Health | 6 | - | - | (14,114) | 31,175 | 17,061 |
| Total restricted funds | | 40,625 | - | (14,753) | 47 | 25,919 |
| Unrestricted funds | | | | | | |
| General fund | | 8,266 | 86,258 | (77,254) | (47) | 17,244 |
| Total funds | | 48,891 | 86,258 | (92,006) | - | 43,143 |

Notes

- The "Holiday Hunger" is a programme funded by Perth & Kinross Council to run a lunch club to contribute to the Council's holiday hunger project, feeding local children during school holidays.
- Grants were received in previous years from Scottish Football Association from its "McDonalds Fund" to run free soccer school for children aged 6-9.
- The "Community Mental Health" is a programme funded by Perth & Kinross Council for child & youth mental health. The SCIO agreed with Perth & Kinross Council that the programme could be delivered through a Partnership Agreement with Live Active Leisure Ltd therefore the funds have been transferred to the Mental Health fund. See note 6 for details on the Mental Health programme.
- The "Adult Mental Health" is a programme funded by Perth & Kinross Council for adult mental health. The SCIO agreed with Perth & Kinross Council that the programme could be delivered through a Partnership Agreement with Live Active Leisure Ltd therefore the funds have been transferred to the Mental Health fund. See note 6 for details on the Mental Health programme.
- In March 2023 Tiny Changes awarded a grant of £3,800 to work with local secondary schools in close proximity to the club, to deliver and host a series of sport, health and wellbeing sessions for young people between the ages of 12-18 years old.
- The "Mental Health" programme is delivered through a Partnership Agreement with Live Active Leisure Ltd ('LAL') which was entered into in March 2024. There is a commitment from both the SCIO and LAL to deliver shared local priorities around the development of football in Perth City - North. The key objectives of the Agreement are:
 - Establish a School of Football model to be delivered at Perth Grammar School.
 - Create a youth club that provides social opportunities for young people in the Perth City North area.
 - Establish a 'Community Fan Group' that can attend matches at the Riverside Stadium.
 - Provide 5 hours per week of recreational football programmes for young people aged 5-17 years old.
 - Provide 3 hours per week of adult recreational football that aims to benefit mental and physical health.
 - Deliver 5 weeks of holiday provision for participants aged 5-12 years old.