

APPENDIX 1



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	Forth Valley Fencing Club
Other names charity is known by	
Registered charity number	SC050615
Charity's principal address	

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006(as amended) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014.

Trustee recruitment and appointment

The recruitment, appointment and organisational structure of the board of trustees is governed by clauses 54 to 93 of the Constitution There are no related parties. The Trustees have assessed the major risks to which the organisation is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

Objectives and activities

Charitable purposes

The objects of the Club shall be to promote and provide facilities for the sport of fencing and to promote community participation in the sport of fencing in Stirlingshire, Scotland.

Summary of the main activities in relation to these objects

The policies adopted in furtherance of these objects are: to work to open a dedicated facility for fencing enabling wider access to the sport, to execute an increasing number of taster sessions for people new to the sport, to support the development of competitive athletes, to – where possible – offer financial support towards participation and equipment and to support the development of coaches and officials in the sport of fencing. The health and societal benefits of participation in sport are widely accepted and the high level of Club membership, participation and achievement from young women is notable and encouraged by the Club. These policies did not change during the year. The Trustees have paid due regard to guidance issued by the Office of the Scottish Charity Regulator in deciding what activities the Club should undertake.

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Achievements and performance

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

Forth Valley Fencing Club continues to deliver Fencing opportunities in Forth Valley

In September we relocated into a larger unit which has allowed us to increase the number of pistes and opportunities for Fencing

The Clubs coaches have worked hard to deliver fencing opportunities at the Salle 6 days a week.

We continue to be active in our local area delivering outreach activities to local clubs, schools and other organisations.

Our coaches also support Scottish Fencings pathways initiative and our facilities have been used to deliver Scottish Fencing Pathways coaching days.

The club continues to grow and gain new members through targeted social media adverts & word of mouth

Club members have been selected to represent both GB and Scotland at international Fencing competitions

Financial review

Brief statement of the charity's policy on reserves

Reserve Policy Reserves are carried forward to be utilized as and when required in the pursuit of the objectives and aims of the company. Principle funding sources Funds are principally received from membership fees, donations and grants from local authority and various charitable organizations.

Details of any deficit

NA

Donated facilities and services (if any)

NA

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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)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Treasurer	Chair
Date	01/02/2025	01/02/2025

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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
	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	16,007				16,007	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	39,938				39,938	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
					-	
A1 Sub total	55,945	-	-	-	55,945	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	55,945	-	-	-	55,945	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	47,700				47,700	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	47,700	-	-	-	47,700	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	47,700	-	-	-	47,700	-
Net receipts / (payments)	8,245	-	-	-	8,245	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,245	-	-	-	8,245	-

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	3,216				3,216	
	Surplus / (deficit) shown on receipts and payments account	8,245				8,245	
	Decrease in trade debtors					-	
	Decrease in trade creditors					-	
	Cash and bank balances at end of year	11,461	-	-	-	11,461	-
	(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	Deposit paid to Landlord			4,200	
		Total	-	4,200	-

	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

			01 September 2024

Section C Notes to the Accounts

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

Coaching, Training & Competition Expenses. Facilities running costs (including rent,statutory Insurance & service charge) Payment of VAT. Equipment maintainace and repair.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
mcmillan		1	100
Total			100

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)	x
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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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 (£)
	Coaching Expenses	7,080	0

C6 Other information

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 £
Donations	10,300				10,300	
					-	
					-	
					-	
Total	10,300	-	-	-	10,300	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants	4,133		4,133	
Gift Aid	1,574		1,574	
			-	
			-	
Total	5,707	-	5,707	-
	reference	-	reference	-

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 £
Membership Fees	28,878				28,878	
Sales	11,040				11,040	
Strength & Conditioning fees	20				20	
					-	
					-	
					-	
					-	
Total	39,938	-	-	-	39,938	-
	-	-	-	-	-	-

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 £
Coaching Expenses	7,080				7,080	
Materials	8,539				8,539	
Rent	17,715				17,715	
Utilities	1,427				1,427	
Internet	192				192	
Motor Expenses	729				729	
Advertising & Promotion	404				404	
Legal & Professional fees	45				45	
Office Equipment	9,743				9,743	
postage	-				-	
Sundries	1,826				1,826	
Total	47,700	-	-	-	47,700	-
	-	-	-	-	-	-

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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					16,007	
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					39,938	
Sub total	-	-	-	-	55,945	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	55,945	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					47,700	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	47,700	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	47,700	-
Net receipts / (payments)	-	-	-	-	8,245	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	8,245	-

Nature and purpose of funds

Coaching Training& Competition expenses, Facilities costs, Equipment maintainance & Repair

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						

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Forth Valley Fencing Club							
Registered charity number	SC050615							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	1	1	2024	to	31	12	24	
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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	28 April 2025		
Name:								
Relevant professional qualification(s) or body:	Institute of Chartered Accountants of Scotland (admitted 1996)							
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**