

Consilium Sports Group Foundation
SCO52619

Trustees' Annual Report and Accounts
Year Ended 30 June 2024

Consilium Sports Group Foundation

Contents

	Page
Reference and Administrative information	2
Trustee's Report	3
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of balances	7
Notes to the Accounts	8

Consilium Sports Group Foundation

Reference and Administrative Information

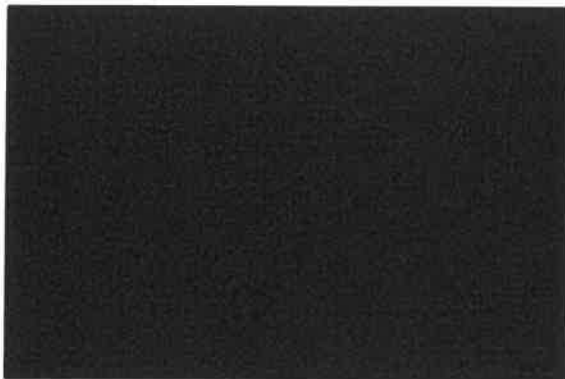
Trustees



Registered Charity Number

SCO52619

Business Address



Bankers

Barclays Bank
Unit 2
10-15 Princes Street
Edinburgh
EH2 2AN

Consilium Sports Group Foundation

Trustees Report

For the Year Ended 30 June 2024

The Trustees take pleasure in presenting their report and accounts for the year ended 30 June 2024.

Charitable Purpose and objective

The Consilium Sports Group Foundation exists for charitable purposes only. Its charitable purpose, in compliance with the requirements of The Office of Scottish Charity Regulator (OSCR), is the advancement of public participation in sport.

The charity's specific objective is to support young people's participation in their chosen sport who may be being held back by their financial situation, social circumstances or ethnicity.

In line with the charity's Strategy and Business Plan, support to individuals will be provided by means of grants which will be awarded direct to individuals and not distributed via third party bodies. Over time, the charity aims to be supporting a diverse range of individuals, of different ages, across various sports and levels of ability.

Activities, achievements and future plans

The main activities of the Charity during its first year related to raising a level of funds commensurate with the type and level of grants the charity is aiming to provide. The charity is self funded. It had no starting funds in June 2023 and it did not receive any donations during the period.

A very successful Golf Day was held which helped to raise over £9,000, after deduction of expenses, which was a fabulous outcome for our first event. The event also contributed towards developing the charity's brand, supporting the work that also took place during the year to build the relationships with schools and sports clubs that will become a key component for effectively distributing our grants.

As the charity moves into the next year, plans are well advanced for holding a large Sports Lunch in September 2024 which is aiming to raise significant funds. This funding will put the charity on a stable financial footing. This reserve level will enable the charity to fulfil its planned fundraising commitments for the year, and provide the necessary pool of funds to give the appropriate level of awards to our individual grant applicants commencing in November 2024.

Structure and governance

The Consilium Sports Group Foundation (CSGF) Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 13 June 2023. It is single tier structure and, as such, the Trustees are also the Members of the Charity. It is governed by its constitution document.

Recruitment and appointment of Trustees

In line with its constitution document, appropriate Trustees shall be identified and appointed by the Trustee Board and all Trustees shall be subject to rotation and re-appointment, by Members, at its Annual General Meeting. There must be a minimum of 3 Trustees and a maximum of 7.

Reserves

The Trustees agreed to maintain a level of reserves of £10,000, as a minimum amount, that would allow the charity to continue with supporting its planned activities as well as, in unforeseen circumstances, enabling the charity to wind up in an orderly manner. The Trustees consider the level of cash fund, at year end, to be an adequate amount.

Donated facilities and services

The independent review was a donated service.

This Report was approved by the Trustees on 14 February 2025 and signed on their behalf by:



Chairman, Consilium Sports Group Foundation

Consilium Sports Group Foundation

Independent Examiner's Report to the Trustees on the unaudited Accounts

Charity Name	Consilium Sports Group Foundation
Registered Charity Number	SCO52619
Period	13 June 2023 to 30 June 2024
Set out on pages	6 to 8

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

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 understanding of the accounts to be reached.

Signed



Date 14/02/2025

Name

Professional body ICAS

Address



Consilium Sports Group Foundation

Statement of Receipts and Payments For the Year Ended 30 June 2024

	Notes	Unrestricted Funds	Restricted Funds	Year Ended 30/06/2024
Receipts				
Donations		-	-	-
Grants		-	-	-
Receipts from fundraising activities	3	16,122	-	16,122
Gross receipts from other charitable activities		19	-	19
Total receipts		16,141	-	16,141
Payments				
Expenses from fundraising activities		7,737	-	7,737
Payments relating directly to charitable activities	4	990	-	990
Grants and donations		-	-	-
<i>Governance costs:</i>				
Other		102		102
Total payments		8,829	-	8,829
Net receipts / (payments)		7,312		7,312
Transfer to / (from funds)		-	-	-
Surplus/ (deficit for year)		7,312	-	7,312

Consilium Sports Group Foundation

Statement of balances As at 30 June 2024

	Unrestricted Funds	Restricted Funds	Year Ended 30/06/2024
Cash and bank balances at start of the year	-	-	-
Surplus / (deficit) shown on receipts and payments account	7,312	-	7,312
Cash and bank balances at end of year	<u>7,312</u>	<u>-</u>	<u>7,312</u>

The Accounts were approved by the Trustees on 14 February 2025 and signed on their behalf by:



Chairman, Consilium Sports Group Foundation

The notes to the Accounts on Page 8 form an integral part of these Accounts.

Consilium Sports Group Foundation

Notes to the Accounts for the year ended 30 June 2024

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trust Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006 (as amended).

2. Nature and purpose of funds

All funds are unrestricted.

Unrestricted funds are those that may be used by the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the charity.

3. Fundraising Income

Fundraising Income of £16,122 was received by the Trust from the Golf Day.

4. Payments relating directly to charitable activities

	Unrestricted Funds	Restricted Funds	Year Ended 30/06/2024
Stationery	253	-	253
Advertising material	613	-	613
Software costs	29	-	29
Hardware costs	95	-	95
Total	990	-	990

5. Trustees

No Trustees received any Income or Expenses during the year.