

Tullibody St. Serf's Football Club

Annual Report and Financial Statements

For the year ended 30 June 2025

Charity Name	Tullibody St. Serf's Football Club
Scottish Charity No.	SC053185
Accounting Period	1 July 2024 to 30 June 2025
Document Prepared	March 2026

This document contains three sections required for submission to the Office of the Scottish Charity Regulator (OSCR) as part of the Annual Return:

- 1. Trustees' Annual Report
- 2. Income & Expenditure Account and Balance Sheet
- 3. Independent Examiner's Report

SECTION 1 – TRUSTEES' ANNUAL REPORT

For the year ended 30 June 2025

1. Reference and Administrative Information

Charity Name	Tullibody St. Serf's Football Club
Scottish Charity No.	SC053185
Accounting Period	1 July 2024 to 30 June 2025
Registered Address	42 Stirling Road Tullibody Alloa Clackmannanshire
Charity Trustees	Derek Robertson Michael Ramsay Andrew Cook Ian Gilchrist
Bank	Bank of Scotland (or as applicable)

2. Structure, Governance and Management

Tullibody St. Serf's Football Club is a registered Scottish charity (Scottish Charity Number SC053185). The club is governed by its constitution and is managed by a committee of trustees who are elected annually at the club's Annual General Meeting (AGM). The committee is responsible for the overall management and administration of the club, including its finances, activities, and compliance with charity law.

New trustees are recruited through the club's existing membership. The committee meets regularly throughout the year to review the club's activities, finances, and strategic direction. Day-to-day operations are managed by the committee officers including the Chairperson, Secretary, and Treasurer.

3. Objectives and Activities

The principal objective of Tullibody St. Serf's Football Club is to provide and promote participation in football for the benefit of the community in and around Tullibody. The club aims to:

- Provide high-quality football opportunities for players of all ages and abilities;
- Develop the skills, sportsmanship, and character of its members through the sport of football;
- Foster a sense of community, belonging, and positive social engagement;
- Ensure football is accessible to young people in the Tullibody area regardless of background.

4. Achievements and Performance (2024/25)

During the year ended 30 June 2025, the club made significant progress across all areas of its operations:

- Playing Activity:** The club continued to run competitive football teams, participating in local leagues and association competitions. Teams trained regularly and competed throughout the season.
- Fundraising:** The club raised £2,720.37 through fundraising activities during the year, including fundraising events, which contributed to the club's operational costs.

Sponsorship: The club secured £9,338.00 in sponsorship income from a range of local businesses and supporters, including UniQuest, McDonalds, Ross & Liddell, Ochilview Housing Association, and Connect Alloa, demonstrating strong community support.

Membership: Membership fee income of £6,876.56 was collected during the year, reflecting the continued engagement of players and families with the club.

Kit and Equipment: New club kits, strips, and playing equipment were procured to support the teams, ensuring players are properly equipped.

Storage Facility: The club invested in a storage container to provide secure, accessible storage for club equipment.

5. Financial Review

The club's total income for the year was £20,668.03, comprising sponsorship (£9,338.00), membership fees (£6,876.56), fundraising (£2,720.37) and other income (£1,733.10).

Total expenditure for the year was £18,538.71, with the principal costs being pitch and venue hire (£5,927.05), club kits and strips (£5,370.98), storage container (£2,260.80), playing equipment (£1,333.80), and fundraiser expenses (£1,125.00).

The club recorded a surplus of £2,129.32 for the year. As at 30 June 2025, the club held net assets of £1,845.81, comprising cash at bank of £3,434.61 less outstanding liabilities of £1,588.80.

The trustees consider the financial position of the club to be satisfactory. The club does not hold any investments and has no long-term borrowings. Reserves are held to meet operational costs at the start of the next financial year.

6. Reserves Policy

The club aims to maintain sufficient unrestricted reserves to cover at least three months' operating costs. The trustees review the reserves position annually. As at 30 June 2025, the club's net assets of £1,845.81 are considered adequate for the club's current level of activity.

7. Trustees' Responsibilities Statement

The charity trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The trustees are required to prepare financial statements which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the income and expenditure for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Signed on behalf of the trustees:

Signed with Odoo Sign

54a4d65c51...

Signature / Chairperson

Signed with Odoo Sign

a70faa9dc1...

Signature / Treasurer

Print Name (Chairperson):	Derek Robertson
Print Name (Treasurer):	Andrew Cook
Date:	20/03/2026

SECTION 2 – FINANCIAL STATEMENTS

For the year ended 30 June 2025 | Scottish Charity No. SC053185

Basis of preparation: These financial statements have been prepared on a receipts and payments basis in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended). The club is a non-company charity with gross income below £250,000 and is therefore entitled to prepare accounts on this basis.

Income

Item	Amount
Membership Fees	£6,876.56
Fundraising	£2,720.37
Sponsorship	£9,338.00
Refunds / Other Income	£1,733.10
Total Income	£20,668.03

Expenditure

Item	Amount
Pitch / Venue Hire	£5,927.05
Club Kits / Strips	£5,370.98
Storage Container	£2,260.80
Fundraiser Prize	£1,125.00
Playing Equipment	£1,333.80
Referee Fees	£650.00
Website	£431.20
Insurance	£336.33
Laundry	£209.50
Miscellaneous	£225.00
First Aid Supplies	£198.05
League / Association Fees	£151.00
Trophies and Medals	£40.00
Bus	£280.00
Total Expenditure	£18,538.71

Summary

Item	Amount
Total Income	£20,668.03
Total Expenditure (shown as deduction)	£-18,538.71
Surplus for the Year	£2,129.32

Statement of Balances (as at 30 June 2025)

Item	Amount
ASSETS	
Cash at Bank	£3,434.61
Cash in Hand (Petty Cash)	£0.00
Total Assets	£3,434.61
LIABILITIES	
Unpaid Bills / Outstanding Creditors	£-1,588.80
Total Liabilities	£-1,588.80
NET ASSETS (Total Assets less Total Liabilities)	£1,845.81

These financial statements were approved by the trustees on:

Signed with Odoo Sign

Andrew Cook

a70faa9dc1...

Authorised Signatory / Treasurer

Print Name:	Andrew Cook
Position:	Treasurer
Date:	20/03/2026

SECTION 3 – INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Tullibody St. Serf's Football Club

I report on the accounts of the charity for the year ended 30 June 2025, which are set out in Section 2.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 44 of the Charities and Trustee Investment (Scotland) Act 2005;
- Follow the procedures laid down in the General Directions given by the Office of the Scottish Charity Regulator (OSCR);
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Office of the Scottish Charity Regulator. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give 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 Charities and Trustee Investment (Scotland) Act 2005 and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act 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 with Odoo Sign

98cc696a09...

Signature of Independent Examiner

Print Name:	Jamie Lole
Address:	34 Demoreham Avenue, Denny, FK6 5BJ
Relevant Qualification / Experience:	Law Student
Date:	20/03/2026

This report relates to the accounts of Tullibody St. Serf's Football Club (Scottish Charity Number SC053185) for the year ended 30 June 2025.