

Trustees' Annual Report for the period



Period start date Period end date
 From Day Month Year To Day Month Year
 01 04 2025 31 03 2026

Office of the Scottish Charity Regulator

Reference and administration details

Charity name LARKHALL YMCA SCIO
Other names charity is known by N/A
Registered charity number SC048372
Charity's principal address CALEDONIAN ROAD
 LARKHALL
 SOUTH LANARKSHIRE

Postcode ML9 1EP

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 JAMES WHITELAW	VICE-PRESIDENT	N/A	YMCA BOARD
2 WILLIAM JG MOWBRAY	SECRETARY	N/A	YMCA BOARD
3 TED ZOKAS	PRESIDENT	N/A	YMCA BOARD
4 CHRISTINA COLLINS	TREASURER	N/A	YMCA BOARD
5 MARY WHITELAW	ASS SECRETARY	N/A	YMCA BOARD
6 JULIE HILL	ASS TREASURER	N/A	YMCA BOARD

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LARKHALL YMCA OPERATES AS A NON-PROFIT DISTRIBUTING CHARITY WHOSE MAIN OBJECTIVES ARE THE ADVANCEMENT OF EDUCATION, CITIZENSHIP, PUBLIC PARTICIPATION IN SPORT AND COMMUNITY DEVELOPMENT THROUGH PLANNING, IMPLEMENTING AND REVIEWING QUALITY PROGRAMMES AIMED AT PROVIDING AN ENVIRONMENT IN WHICH YOUNG PEOPLE ESPECIALLY CAN DEVELOP PHYSICALLY, SOCIALLY, MENTALLY AND MORALLY

OUR MAIN ACTIVITIES ARE PHYSICAL ONES THAT ARE PLANNED, IMPLEMENTED AND REVIEWED THROUGH OUR ATHLETICS AND DANCING GROUPS

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
N/A

Dates acted if not for whole year

Structure, governance and management

Type of governing document

CONSTITUTION

Trustee recruitment and appointment

RECRUITED FROM LARKHALL YMCA MEMBERS AND APPOINTED BY THE YMCA BOARD

Financial review

Objectives and activities

Charitable purposes

LARKHALL YMCA OPERATES AS A NON-PROFIT DISTRIBUTING CHARITY WHOSE MAIN OBJECTIVES ARE THE ADVANCEMENT OF EDUCATION, CITIZENSHIP, PUBLIC PARTICIPATION IN SPORT AND COMMUNITY DEVELOPMENT THROUGH PLANNING, IMPLEMENTING AND REVIEWING QUALITY PROGRAMMES AIMED AT PROVIDING AN ENVIRONMENT IN WHICH YOUNG PEOPLE ESPECIALLY CAN DEVELOP PHYSICALLY, SOCIALLY, MENTALLY AND MORALLY

Details of any deficit

N/A

Summary of the main activities in relation to these objects

OUR MAIN ACTIVITIES ARE PHYSICAL ONES THAT ARE PLANNED, IMPLEMENTED AND REVIEWED THROUGH OUR ATHLETICS AND DANCING GROUPS.

Donated facilities and services (if any)

N/A

APPENDIX 1

Achievements and performance

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

- 1) FINANCIAL SUPPORT TO DESERVING INDIVIDUALS AND ORGANIZATIONS VIA DONATIONS
- 2) SUCCESSFUL UPKEEP OF OUR BUILDING, THEREBY MAINTAINING YMCA SCOTLAND'S PRESENCE IN THE TOWN AND ENSURING ITS AVAILABILITY FOR THE CLUBS AND GROUPS WHO USE IT ON A WEEKLY BASIS.
- 3) KEEPING LARKHALL YMCA SCIO AND LARKHALL YMCA HARRIERS GOING AND TRYING TO BUILD UP OUR MEMBERSHIP. THIS YEAR WE SIGNED UP 108 MEMBERS COMPARED TO THE 80 WE SIGNED UP LAST YEAR
- 4) MEMBERS OF THE ATHLETIC SECTION CONTINUING TO PERFORM WITH DISTINCTION AT EVERY LEVEL IN ATHLETICS AND ACROSS VARIOUS DISCIPLINES.
- 5) CONTINUING TO UPDATE AND FINE TUNE OUR ON LINE PRESENCE VIA OUR NEW WEBSITE AND ACROSS ALL SOCIAL MEDIA PLATFORMS

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE USUALLY SPENT ON EITHER SMALL GRANTS TO INDIVIDUALS AND ORGANIZATIONS OR MAINTENANCE PROJECTS ON OUR PROPERTY. AGAIN, THIS YEAR OUR MAIN PRIORITY WAS TO KEEP BOTH THE YMCA AND THE YMCA HARRIERS UP AND RUNNING, WHICH WE DID

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

Other optional information

THE MAIN PRIORITIES FOR THE COMING YEAR ARE TO AT LEAST BREAK EVEN WITH OUR INCOME AND EXPENDITURE AND TO HOLD OUR MEMBERSHIP AT 100

INCOME AND EXPENDITURE 01/04/2025 to 31/03/2026

Income		Expenditure	
Dance Class	£3880.00	Gas	£1940.34
Memberships	£3245.00	Electricity	£978.57
YMCA Hall Hire	£1425.00	Cleaner	£590.00
Donations	£685.00	Cleaner Materials/Stationery	£318.87
Scottish Power Refund	£368.24	YMCA Scotland	£206.00
Training Fees	£6772.64	Hall Maintenance	£1200.50
Easy Fundraising	£157.68	Track/ Hall Hire	£1385.78
Club Vest Sales	£1280.00	Insurance	£2800.59
Presentation Night	£1654.47	Trophy Costs /Prizes	£1803.06
Scottish National YMCA	£3500.00	VDL Fee	£1603.41
Entry fees	£105.00	Donations/Gifts	£500.00
VDL	£1190.00	Scottish Athletics	£962.60
Hall of Fame Hire	£1000.00	Lighting Party/Party	£100.00
Total	£20,811.93	Total	£17,308.82

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

WJG Mowbray

James Whitelaw

Full name(s)

WILLIAM JOHN GRAHAM MOWBRAY

JAMES WHITE LAW

Position (e.g. Chair)

SECRETARY

VICE PRESIDENT

Date 5/5/2026

5/5/2026

LARKHALL YMCA SCIO

INCOME AND EXPENDITURE 01/04/2025 to 31/03/2026

<u>Income</u>		<u>Expenditure</u>	
Dance Class	£3880.00	Gas	£1948.15
Memberships	£1245.00	Electricity	£978.57
YMCA Hall Hire	£1425.00	Cleaner	£860.00
Donations	£685.00	Cleaner Materials/Stationery	£318.87
Scottish Power Refund	£366.24	YMCA Scotland	£206.00
Training Fees	£6772.64	Hall Maintenance	£1232.50
Easy Fundraising	£157.68	Track/ Hall Hire	£1185.78
Club Vest Sales	£1380.00	Insurance	£2806.59
Presentation Night	£1654.47	Trophy Costs /Prizes	£1803.06
Scottish National YMCA	£3500.00	YDL Fee	£1603.41
Entry fees	£105.00	Donations/Gifts	£500.00
YDL	£1190.90	Scottish Athletics	£562.60
Fund Raising	£750.00	Club Vests	£983.36
Total	£23,111.93	Website Fees	£220.54
Bal @ Bank 31/03/2025	£14,949.96	Coaching Fees/Entry Fees	£535.13
		Equipment	£77.86
		Presentation Night	£1377.77
		Bank Service Charge	£15.32
		Total	£17,215.51
		Bal @ Bank 31/03/2026	£20,846.38
Total	£38,061.89	Total	£38,061.89

Audited and found correct 5/5/26

James Egan

Receipts and payments accounts							
For the period from				to			
	01	04	2025		31	03	2026

Scottish Charity Regulator

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	685	-			685	
Legacies					-	
Grants					-	
Receipts from fundraising activities	908	-			908	
Gross trading receipts	16,214				16,214	
Income from investments other than land and buildings					-	
Rents from land & buildings	5,305				5,305	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	23,112	-	-	-	23,112	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	23,112	-	-	-	23,112	-
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	15,947	-			15,947	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	500	-			500	
Governance costs:	769				769	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	-				-	
					-	
A3 Sub total	17,216	-	-	-	17,216	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,216	-	-	-	17,216	-
Net receipts / (payments)	5,896	-	-	-	5,896	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,896	-	-	-	5,896	-

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Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

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Report to the trustees/members of Charity name
LARKHALL YMCA SCIO

Registered charity number SC048372

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	25	to	31	3 26

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. 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 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 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

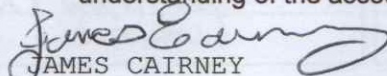
1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply 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 understanding of the accounts to be reached.

Signed:

Name:


JAMES CAIRNEY

Date:

5/05/2026

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

N/A

Address:

7 PERCY STREET
LARKHALL
SOUTH LANARKSHIRE
ML9 2AF

Section B Statement of balances

B1 Cash funds		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 £
	Cash and bank balances at start of year	14,950				-	
	Surplus / (deficit) shown on receipts and payments account	5,896	-			5,896	
						-	
						-	
	Cash and bank balances at end of year	20,846	-	-	-	20,846	-

(Agree balances with receipts and payments account(s))

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

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

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>WJG Mowbray</i>	WJG MOWBRAY	05 May 2026
<i>James Whitelaw</i>	JAMES WHITELAW	05 May 2026