

APPENDIX 1

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Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	09	2023		31	08	2024

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Lochend Football Academy

SC051226

1 Lochend Road South

Edinburgh

Postcode EH7 6BB

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		Chair		
2		Trustee		
3		Trustee		
4		Trustee		
5		Trustee	To 31/12/23	
6		Trustee	To 31/03/24	
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
None	

Structure, governance and management

Type of governing document

Charity Constitution.

Trustee recruitment and appointment

As per Charity Constitution.

Objectives and activities

Charitable purposes

Lochend Football Academy is a progressive football academy where children come first. The children will be expertly coached in all aspects of football. Our sessions have been carefully devised to ensure children of all ages and abilities receive the best tuition possible to improve their knowledge and enjoyment of the game. Our aim is to provide a safe and friendly environment where children can learn all aspects of playing football. All of our training sessions are designed to develop physical fitness and improve stamina.

Summary of the main activities in relation to these objects

We teach basic balance and co-ordination exercises that lead to more advanced technical skills, including defending, attacking and positional play. Above all, all children are encouraged to develop their skills and talents at their own pace. We cater for children from as young as 5 up to young adults. We have teams at soccer 4's, 5's, Futsal, 7's, 9s and teams who play 11 a side. We believe that football should be accessible for all. Additionally, we strive to provide football and sporting opportunities for the community of Lochend (top 5% most deprived in Scotland) and Edinburgh.

APPENDIX 1

Achievements and performance

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

Throughout the year, Lochend Football Academy has run numerous training camps and smaller group sessions, not only for the players who are in the club, but for those in the wider community. These have included holidays camps for local children, coaching within local primary schools, training sessions with vulnerable adults (arranged through the Council) and fun softball sessions within the local care home.

Not only have we been successful in our core football activities, we have secured grant funding to upgrade our facilities at Lochend but we are exploring the possibility of taking on a larger facility from City of Edinburgh Council. If successful, this will allow us to expand what we can offer and grow within the Community.

We have also been granted The King's Award, a very prestigious honour are now one of only 13 charities to be granted this award in Scotland in the last 10 years.

Financial review

Brief statement of the charity's policy on reserves

None

Details of any deficit

None

Donated facilities and services (if any)

None

APPENDIX 1

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)

Full name(s)

Position (e.g. Chair)

Date

Chair

Trustee

21/5/25

21/05/25

Balance Sheet

Lochend Football Academy

As at 31 August 2024

31 AUG 2024

Fixed Assets

Tangible Assets

Leasehold Improvements	36,529.09
Less Accumulated Depreciation on Leasehold Improvements	(549.82)
Office Equipment	4,003.80
Total Tangible Assets	39,983.07

Total Fixed Assets	39,983.07
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Current Assets

Cash at bank and in hand

Lochend Football Academy	24,105.32
Total Cash at bank and in hand	24,105.32

Accounts Receivable	300.00
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Total Current Assets	24,405.32
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Creditors: amounts falling due within one year

Accruals	1,258.88
NIC Payable	(138.32)
PAYE Payable	(122.31)
Pensions Payable	262.20
Wages Payable - Payroll	146.44
Total Creditors: amounts falling due within one year	1,406.89

Net Current Assets (Liabilities)	22,998.43
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Total Assets less Current Liabilities	62,981.50
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Net Assets	62,981.50
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Capital and Reserves

Current Year Earnings	30,111.97
Retained Earnings	32,869.53
Total Capital and Reserves	62,981.50

Profit and Loss

Lochend Football Academy For the year ended 31 August 2024

2024

Turnover

Concept App Team Fee Pay	4,688.55
GOCARDLESS - Sales	59,952.05
Grant Income	63,490.00
Lets	12,340.00
Other Revenue	1,000.00
Sales	3,663.55
Strips	310.00
Total Turnover	145,444.15

Cost of Sales

Direct Expenses	400.00
Direct Wages	44,307.67
Total Cost of Sales	44,707.67

Gross Profit

100,736.48

Administrative Costs

Audit & Accountancy fees	2,569.98
Bank Fees	69.98
Cleaning	138.16
Club Strips staff, coaches	360.00
Coach Training	90.00
Coaching Costs	12,261.04
Entertainment-100% business	367.90
equipment for club	16,197.58
General Expenses	289.86
Go-cardless	2,337.96
Insurance	696.05
IT Software and Consumables	446.59
Light, Power, Heating	8,990.10
Pensions Costs	513.32
Pitches / Refs Outgoings	11,868.90
Printing & Stationery	154.99
Rent	646.75
Repairs & Maintenance	1,968.84
Strips & Kit	7,016.04
SYFA & ESSDA Registrations	1,892.00
Telephone & Internet	312.15
Travel & Subsistence	1,436.32
Total Administrative Costs	70,624.51

2024

Operating Profit	30,111.97
Profit on Ordinary Activities Before Taxation	30,111.97
Profit after Taxation	30,111.97

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Lochend Football Academy

Registered charity number

SC051226

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	09	2023		31	08	2024

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

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

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper

Signed:

Name:

5/2025

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

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