

Fairlie Community Sports Club

Unaudited accounts of the charity for the year ended 31st March 2025
which are set out on pages 1 to 4.

Respective responsibilities of trustees & auditor

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities & Trustees Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 16 of the 2006 Accounts Regulations does not apply. It is my responsibility to ensure that statements as required under section 44(1) of the Act and to state whether particular matters have come to my attention.

Annual Report & Financial Statements

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination involves a review of the accounting records, the balance sheet and a comparison of the accounts presented with the accounting records. It also involves a 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 auditor's statement

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 s.44(1)(a) of the 2005 Act & 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.

Charity Number SC044009

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be retained.

Mrs. James Macdonald

1 March 2025

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Fairlie Community Sports Club- SC044009
Year ended 31 March 2025
Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 3 & 4.

Respective responsibilities of trustees & examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities & Trustees Investment (Scotland) Act 2005 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) 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 view given by the accounts.

Independent examiner's statement

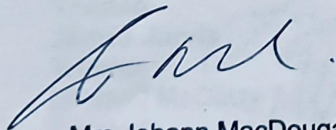
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- To keep accounting records in accordance with s.44(1) (a) of the 2005 Act & Regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Johann MacDougall
7 Haco St
Largs
KA30 9BE

31/03/2025

Fairlie Community Sports Club – SC044009
Year ended 31 March 2025
Trustees Annual Report

The Executive Committee has pleasure in presenting their report together with the financial statements & the independent examiner's report for the year ended 31 March 2025. They have brought the accounts into line with year ending March 2025.

Registered Office & Trustees

Fairlie Community Sports Club can be contacted at 10 Montgomerie Crescent, Fairlie, KA29 0EB. The Trustees during the year were made up of those serving on the Group Executive Committee –
Michael McGinty -Chairperson
James Jarvie – Treasurer
Alan Hill - Trustee
Malcolm McCauley - Trustee

Constitution & Purpose

The Sport Club is constituted in terms of the Rules of Scottish Charity Regulator. The Clubs registered Scottish Charity Number – No. SC044009.

The purpose of Sports Club is to promote the development of young people in achieving their full physical, intellectual, social potentials, as individuals, as responsible citizens & as members of their local, national communities. The method of achieving the aim of the Association is by providing an enjoyable & attractive scheme of progressive training.

Activities & Achievements

During the year the Group was working with restricted activities due to Covid 19. We are now back up and running and hoping to get back to full capacity

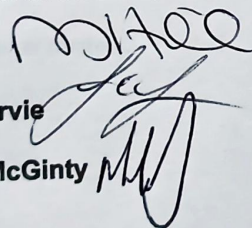
Approval

Approved by the Group Executive Committee on 31/03/2025
& signed on its behalf by:-

Alan Hill
Trustee

James Jarvie
Trustee

Michael McGinty
Trustee



Fairlie Community Sports Club

Receipt and Payment Accounts

24/25

	<u>Mar-25</u>	<u>Mar-24</u>
Sales		
100 Club Fees	1920.00	2405.00
		2405
Bank Interest	133.03	39.89
		125.12
Purchases		
Purchases (Prize Money 100 Club)	1030.00	890.00
	1030.00	890.00
Direct Expenses		
Gross Profit/(Loss):	<u>1023.03</u>	<u>1640.12</u>
Overheads		
Rent and Rates	500.00	500.00
Professional fees	100.00	200.00
Bank Charges and Interest	0.00	0.00
Insurance	692.15	671.44
Premises	0.00	0.00
Maintenance	0.00	600.00
	<u>1292.15</u>	<u>1971.44</u>
Net Profit/(Loss):	-269.12	-331.32

Fairlie Community Sport Club
Statement of Assets & Liabilities
As at 31st March 2025

Unrestricted Cash Funds

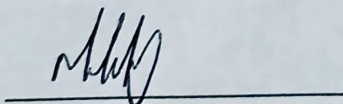
Opening Bank Balance	9113.07	9444.39
Net Payments in the year	<u>-269.12</u>	<u>-331.32</u>
Closing Bank Balance	<u>8843.95</u>	<u>9113.07</u>

Approved on behalf of all trustees.



James Jarvie
(Trustee)

31/03/2025



(Trustee)

31/03/2025