

Fairlie Community Sports Club

2025/2026

Annual Report & Financial Statements for the year ended 31 March 2026

I report on the accounts of the club for the year ended 31 March 2026 which are set out on pages 2 to 4.

Respective responsibilities of members & treasurer

The directors (treasurer and members) 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 confirm that the audit requirement of Regulation 10(1) (d) of the accounts regulations does not require 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.

Annual Report & Financial Statements

The accounts are prepared in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounts and a comparison of the accounts presented with the accounts as they are checked and a comparison of the annual form or declaration to the accounts. No such examination has taken place concerning any such matters. The provisions of Regulation 10(1) (d) of the accounts regulations do not require 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.

Independent examiner'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 8 of the 2006 Accounts Regulations

have not been met.

Charity Number SC044009

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

Dr. James Macdonald

Treasurer

Large

KA20 9SE

01234 567890

Fairlie Community Sports Club- SC044009
Year ended 31 March 2026
Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 31st March 2026 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

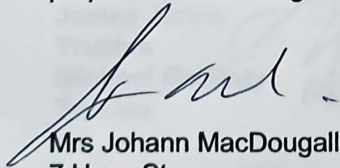
In the course of my examination, no matter has come to my attention

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.

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

31/03/2026

Fairlie Community Sports Club – SC044009
Year ended 31 March 2026
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 2026. They have brought the accounts into line with year ending March 2026.

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

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

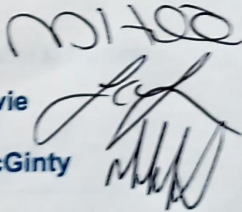
Approval

Approved by the Group Executive Committee on 31/03/2026
& signed on its behalf by:-

Alan Hill
Trustee

James Jarvie
Trustee

Michael McGinty
Trustee



Receipt and Payment Accounts

25/26

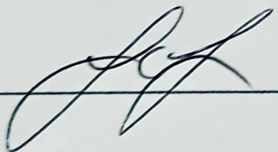
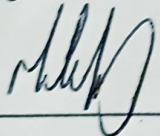
	<u>Mar-26</u>		<u>Mar-25</u>	
Sales				
100 Club Fees	1915.00	1915	1920.00	1920
Bank Interest	97.77	97.77	133.03	133.03
Purchases				
Purchases (Prize Money 100 Club)	70.00	70.00	1030.00	1030.00
Direct Expenses				
Gross Profit/(Loss):		<u>1942.77</u>		<u>1023.03</u>
Overheads				
Rent and Rates	500.00		500.00	
Professional fees	0.00		100.00	
Bank Charges and Interest	0.00		0.00	
Insurance	825.74		692.15	
Premises	0.00		0.00	
Maintenance	0.00		0.00	
		<u>1325.74</u>		<u>1292.15</u>
Net Profit/(Loss):		617.03		-269.12

Fairlie Community Sport Club Statement of Assets & Liabilities As at 31st March 2026

Unrestricted Cash Funds

Opening Bank Balance	8843.95	9113.07
Net Payments in the year	<u>617.03</u>	<u>-269.12</u>
Closing Bank Balance	<u>9460.98</u>	<u>8843.95</u>

Approved on behalf of all trustees.

James Jarvie
 (Trustee)

31/03/2026

(Trustee)

31/03/2026