

Lanark YMCA

Accounts for the year ended 31 March 2025

Scottish Charity Number : SC007063

15 April 2025

Lanark YMCA

Trustees' Annual Report and Accounts for the year ended 31 March 2025

Scottish Charity Number : SC007063

Current trustees

Mr Niall Strang
Mr Jack Lumsden
Mr Leonard Gray

Mrs Angela Robson
Mr Bill Tennant

Other trustees during the year

There were no appointments to or resignations from the trust body during the year.

Contact address

c/o Mr L Gray, 6 St Patricks Road, Lanark, Lanarkshire

Recruitment and appointment of trustees

All of the Associations' trustees are appointed or reappointed by the members at the Annual General Meeting which is held in October each year.

Governing document

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

Charitable purpose

Our purpose as recorded in our constitution, is to encourage the development of all, but particularly young people.

Activities and achievements

The main activities of the Association take place within the premises at 29 Bloomgate, Lanark. Ancillary activities take place at Lanark Grammar School.

The facilities continue to be fully utilised, especially by young people. In particular, there is a thriving dance/gymnastic group and continuing strong interest in badminton. The facilities are used by the Lanark 50+ group on a regular basis. In addition, several smaller groups from across the local community use the premises on a regular basis.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

The Association made a surplus of £47,907 for the year, increasing total funds to £102,338.

This surplus was primarily due to a significant donation in the year.

The general fund will enable us to continue to run the activities of the Association.

Membership fees for the forthcoming year remain unaltered.

Approved by the trustees and signed on their behalf

William Tennant

01 April 2026

Lanark YMCA
Receipts and Payments Account for the year ended 31 March 2025

	2025 £	2024 £
Receipts		
Membership Fees	1,254	1,044
Adult Facility Charges	4,323	4,303
South Lanarkshire Council Grants	5,451	5,451
Bank Interest Received	281	241
Lets	16,623	15,477
Patron Members	1,105	1,313
Donations	50,000	9,553
Total Receipts	<u>79,037</u>	<u>37,382</u>
Payments		
Payments for charitable activities :		
Cleaning Labour Costs	5,800	5,095
Rates & Insurance	3,118	2,788
Heat & Light	5,334	8,000
Repairs & Renewals	16,378	36,026
Administration Costs	300	4,310
Total Payments	<u>31,130</u>	<u>56,219</u>
Surplus/(Deficit) for the year	<u><u>47,907</u></u>	<u><u>-18,837</u></u>

All funds are unrestricted

Lanark YMCA
Statement of Balances as at 31 March 2025

	2025 £	2024 £
Bank and Cash in Hand		
Opening Balances	£54,431	£73,268
Surplus/(Deficit) for Year	£47,907	-£18,837
Closing Balances	<u>£102,338</u>	<u>£54,431</u>
Reserves		
General Funds	<u>£102,338</u>	<u>£54,431</u>

All funds are unrestricted

Approved by the trustees and signed on their behalf

David Sneddon, President

01 April 2026

Independent Examiner's Report to the Trustees of Lanark YMCA

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 1 to 3.

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) 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 our responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to our 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 our 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 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.

Paul Brien FCCA of
MRA Business Services Limited
2 & 6 Wellgatehead, Lanark
ML11 9AA

01 April 2026