

Lanark YMCA

Accounts for the year ended 31 March 2024

Scottish Charity Number : SC007063

Inland Revenue Charity Recognition File Reference : CR 31067

Lanark YMCA  
Trustees' Annual Report and Accounts for the year ended 31 March 2024

Scottish Charity Number : SC007063

**Current trustees**



**Other trustees during the year**

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

**Contact address**



**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**

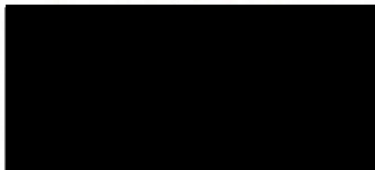
The Association made a deficit of £(18,837) for the year, decreasing total funds to £54,431.

This deficit was due to undertaking a one-off improvement project.

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



24 April 2025

**Lanark YMCA**  
**Receipts and Payments Account for the year ended 31 March 2024**

	2024 £	2023 £
<b>Receipts</b>		
Membership Fees	1,044	930
Adult Facility Charges	4,303	3,337
South Lanarkshire Council Grants	5,451	5,451
Bank Interest Received	241	136
Lets	15,477	12,691
Patron Members	1,313	1,253
Donations	9,553	0
<b>Total Receipts</b>	<u>37,382</u>	<u>23,798</u>
<b>Payments</b>		
Payments for charitable activities :		
Cleaning Labour Costs	5,095	5,344
Rates & Insurance	2,788	2,640
Heat & Light	8,000	7,693
Repairs & Renewals	36,026	2,484
Administration Costs	4,310	1,241
<b>Total Payments</b>	<u>56,219</u>	<u>19,402</u>
<b>Surplus/(Deficit) for the year</b>	<u><u>-18,837</u></u>	<u><u>4,396</u></u>

All funds are unrestricted

Lanark YMCA  
Statement of Balances as at 31 March 2024

	2024 £	2023 £
<b>Bank and Cash in Hand</b>		
Opening Balances	£73,268	£68,872
Surplus/(Deficit) for Year	<u>-£18,837</u>	<u>£4,396</u>
Closing Balances	<u>£54,431</u>	<u>£73,268</u>
 <b>Reserves</b>		
General Funds	<u>£54,431</u>	<u>£73,268</u>

All funds are unrestricted

Approved by the trustees and signed on their behalf



24 April 2025



## **Lanark YMCA**

### **Independent Examiner's Report to the Trustees of Lanark YMCA**

I report on the accounts of the charity for the year ended 31 March 2024 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.

MRA Business Services Limited  
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ML11 9AA

24 April 2025