

## APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	01	2023	To	31	12	2023

## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Carbrain Football Club
SC029853

## 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				
2				
3				
4				
5				
6				
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

## Structure, governance and management

Type of governing document

Carbrain Boys Club is an unincorporated association. The management of the Carbrain Boys Club will be vested in an Executive Committee consisting of the Office Bearers.  
The Club office bearers will consist of the Chairman, Vice-Chairman, Secretary, Vice-Secretary & Treasurer. All Office bearers shall be elected annually at the AGM.

Trustee recruitment and appointment

The management of the Carbrain Boys Club will be vested in an Executive Committee consisting of the Office Bearers.  
The Club office bearers will consist of the Chairman, Vice-Chairman, Secretary, Vice-Secretary & Treasurer. All Office bearers shall be elected annually at the AGM.

## Objectives and activities

Charitable purposes

To promote healthy living, exercise, and positive mental attitude. In doing this Carbrain Boys Club will show equality and fairness to everyone regardless of Religion, Gender, Ethnic background and financial background.

Summary of the main activities in relation to these objects

Carbrain Boys Club takes on children and young adults from all backgrounds from Cumbernauld and the surrounding area. No one is turned away. We provide a safe and enjoyable place to play football and meet new friends.

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### Achievements and performance

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

appointment new Chairperson with / appointed new Vice Chairperson. to continue on as Treasurer. Name changed from Carbrain Boys Club to Carbrain Football Club to be more inclusive for all genders.

### Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Donated facilities and services (if any)

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### 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)	TREASURER
Date	10/9/24

# OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts		v2					
Report to the trustees/members of	Charity name CARBRAIN FOOTBALL CLUB						
Registered charity number	SC 0029853						
On the accounts of the charity for the period	Period start date			Period end date			
	Day	Month	Year	Day	Month	Year	
	01	01	2023	to	31	12 2023	
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. 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 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 accounts.						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
Signed:	[Redacted Signature]					Date:	19-9-24
Name:							
Relevant professional qualification(s) or body (if any):							
Address:	[Redacted 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

Carbrain Football Club  
Balance Sheet  
January 1st 2023 until December 31st 2023

Starting Balance	£19,552.91
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Total Income for 2023	£64,177.00
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Sponsorship	£11,250.00
Donations	£44,274.00
Fund - Raising	£350.00
Bank Interest	£0.00
Gift Aid	£7,800.00
Other	£503.00

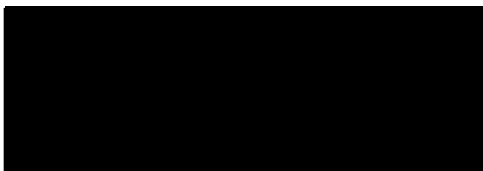
Total Outgoing for 2023	£71,271.00
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Referee Fees	£3,837.00
Trips/Outings/Festivals	£5,860.00
Training Courses	£2,340.00
Lets	£41,458.00
Strips/Equipment	£18,176.00
Registration Fees	£2,441.00
Other	£996.00

Opening Bank Balance as at 01.01.23	£19,552.91
Add Total Incomings	£64,177.00
Less Total Expenditure	£71,271.00
Bank Balance as at 31.12.2023	£12,458.91

Cheques Still To Clear	£0.00
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Prepared By James Connelly  
Club Treasurer



10/9/24