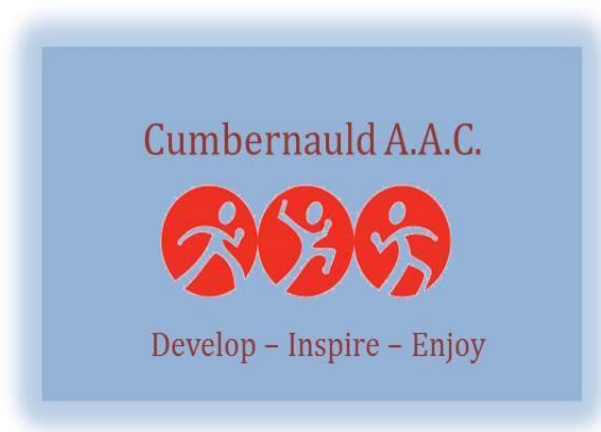


**Cumbernauld Amateur Athletics Club**

**Trustees' Report and Financial Statements**

**For the Year Ended 31 March 2024**



**Cumbernauld Amateur Athletics Club**  
**Report and Accounts for the Year Ended 31 March 2024**

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Reference and Administration Details

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Charity Name	Cumbernauld Amateur Athletics Club
Charity Number	SC048329
Principal Address	<div></div>
Trustees	<div><div></div><div><div>(Chair)</div><div>(Vice Chair/Welfare Officer)</div><div>(Secretary)</div><div>(Head Coach)</div><div>(Treasurer)</div><div>(Welfare Officer)</div><div>(Communications Officer)</div><div>(Membership Secretary)</div></div></div>
Bankers	Bank of Scotland plc Unit 17 Tryst Road Antonine Shopping Centre Glasgow G67 1JW
Independent Examiner	<div><div></div><div>Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB</div></div>

## **Trustees' Annual Report**

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The trustees present their report and annual accounts for the year ended 31 March 2024.

### **Structure, Governance and Management**

#### *Governing Document*

Cumbernauld Amateur Athletic Club is an unincorporated association that is governed by its Constitution which was adopted on the 24 April 2018 and the charity was granted charitable status on the 23 April 2018. The charity is registered in Scotland with the office of the Scottish Charity Regulator (OSCR), with charity number SC048329.

#### *Trustee Recruitment and appointment*

The management committee are the Charity's Trustees. Appointment to the management committee is open to all full members who have been a member for a period of 1 full year or more, prior to election. Members are eligible for election providing the Trustees are elected at an AGM. The day to day running of the charity is managed by its trustees who are volunteers.

### **Objectives and Activities**

#### *Charitable purposes*

The charity's objectives is to promote sport and advance Athletics in the community as a participative sport for all abilities by providing recreational activities, available to members of the public at large, with the object of improving the conditions of life.

#### *Activities in relation to objects*

As our Club has continued to grow over the past 12 months, we challenged ourselves in the following three key areas:

1. Create a Club environment that is inclusive and fun where athletes are part of one club that gives them a pathway to develop and grow into the best they can be;
2. Strengthen our current local commitment to collectively work with Active Schools and North Lanarkshire Leisure to establish an Athletics development pathway for young athletes from primary through to secondary and into a Club environment;
3. Make the necessary investments to make our new Track & Field facility competition ready.

## **Trustees' Annual Report**

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### **Achievements and Performance**

This has been a busy and successful year for the club with competitions and leagues on lots of weekends, and training sessions offered 6 days per week.

Our coaches and officials have continued to improve their qualifications and CPD throughout the year and have provided thousands of hours of volunteering time for the benefit of all our athletes.

The club still has a long waiting list as always, as membership numbers remain stable and healthy.

The club's finances remain in a healthy position with fees covering spend on equipment and our biggest expense of facility lets. Large items of spending this financial year on equipment included starting equipment, competition javelins, a new club tent and indoor throws equipment. Our fees remain very affordable compared to other sports in the area and were not increased for the 6th year in a row.

Competitions were well attended during this financial year and our athletes continued to produce excellent performances across all the age groups from U11 to Masters, with several national medals, schools' medals and one athlete achieving two Scotland selections.

### *2024-25 Looking forward*

We as a club are looking forward to continuing our efforts to get our track and equipment ready to be able to hold our own competitions.

The club is very much looking forward to a competitive indoor season with the indoor arena re-opening, as well as a successful outdoor 2025 season, and all our coaches, officials and volunteers will continue to provide a safe, fun environment for all athletes to achieve their potential.

### **Financial Review**

#### *Reserves Policy*

It is the policy of the Charity to maintain unrestricted funds, which are free reserves of the Charity, at a level equivalent to three month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the organisation's current activities while consideration is given to ways in which additional funds may be raised. Based on the accounts for the year ended 31 March 2024, ordinary expenditure for 3 months amounts to £10,466 (2023: £7,636). At 31 March 2024, the charity held unrestricted free reserves of £51,754 (2023: £51,237), the trustees are therefore satisfied that the policy is being met, funds in excess of the target amount will be reinvested in the development of the charity.

Cumbernauld Amateur Athletics Club  
Report and Accounts for the Year Ended 31 March 2024

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Trustees' Annual Report

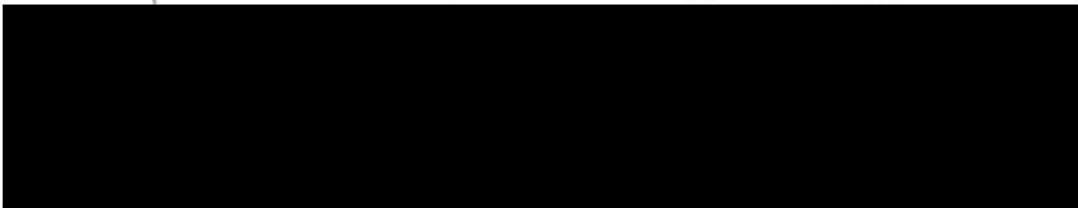
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Financial Review

The charity generated a net surplus of £517 for the year ended 31 March 2024 (2023: £15,443). At 31 March 2024, reserves stood at £51,754 (2023: £51,237), with all of these being unrestricted.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

A large black rectangular box redacting the signature of the trustee.

Date: 17/10/24

Date: 17/10/24.

Independent Examiner's Report

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Report to the trustees/members of	Cumbernauld Amateur Athletics Club
Registered charity number	SC048329
Accounts of the charity for the year	1 April 2023 to 31 March 2024
Set out on pages	8 - 12

**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:**

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 section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

Brett Nicholls Associates  
Herbert House, 24 Herbert Street, Glasgow, G20 6NB

**Cumbernauld Amateur Athletics Club**  
**Report and Accounts for the Year Ended 31 March 2024**

**Receipts and Payments Account**

		<i>Total Funds £</i>	<i>2023 Total £</i>
<b>Receipts</b>	<i>Notes</i>		
Donations	3	-	521
Fundraising Activities	4	1,414	961
Trading Income	5	901	1,132
Charitable Activities	6	40,067	43,371
		<u>42,382</u>	<u>45,985</u>
<b>Payments</b>			
Charitable Activities Costs	7	39,823	29,796
Grants and Donations	8	1,292	56
Governance Costs	9	750	690
		<u>41,865</u>	<u>30,542</u>
<b>Net Receipts/-Payments</b>		<u><b>517</b></u>	<u><b>15,443</b></u>
<i>Funds Brought Forward</i>		51,237	35,794
<b>Funds Carried Forward</b>	11	<u><b>£51,754</b></u>	<u><b>£51,237</b></u>

The notes on pages 10 and 12 form an integral part of these accounts.

All income and expenditure during the year arose in unrestricted funds.

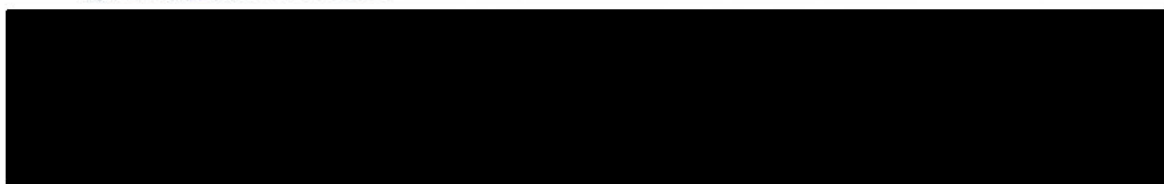


Cumbernauld Amateur Athletics Club  
Report and Accounts for the Year Ended 31 March 2024

Statement of Balances

	Total Funds £	2023 Total £
Opening Cash and Bank Balances	51,237	35,794
Surplus/-Deficit for the year	<u>517</u>	<u>15,443</u>
Closing Cash and Bank Balances	<u>51,754</u>	<u>51,237</u>

Signed on behalf of the trustees:



Date: 17/10/24

Date: 17/10/24

## Notes to the Accounts

### 1. General Information

Cumbernauld Amateur Athletics Club ("the charity") is a SCIO (Scottish Charitable Incorporated Organisation) governed by its constitution. It was registered as a charity in Scotland (registered number SC048329) on 23 April 2018. Its registered address is [REDACTED]

### 2. Basis of Preparation

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

<b>3. Donations</b>	<i>Total Funds £</i>	<i>2023 Total £</i>
Donations	-	521
<b>4. Fundraising Activities</b>	<i>Total Funds £</i>	<i>2023 Total £</i>
Fundraising Events	1,414	961
<b>5. Trading Income</b>	<i>Total Funds £</i>	<i>2023 Total £</i>
Training Kit	901	1,132
<b>6. Income from Charitable Activities</b>	<i>Total Funds £</i>	<i>2023 Total £</i>
Nightly Fees	37,779	41,469
Memberships	1,988	1,902
Receipts from other clubs for events	300	-
	<u>40,067</u>	<u>43,371</u>

**Cumbernauld Amateur Athletics Club**  
**Report and Accounts for the Year Ended 31 March 2024**

**Notes to the Accounts**

**7. Charitable Activities Costs**

	<i>Total Funds £</i>	<i>2023 Total £</i>
Affiliation & Competition Fees	3,662	4,738
Clothing	1,572	1,192
Tri-Club/YDL League	1,769	2,000
Coaching and Courses	1,170	1,484
Coaches kit	50	92
Equipment	5,429	3,964
Family Night	-	879
Club Championships	359	357
Lets	18,702	14,269
Venue Hire	-	98
External Training Providers	3,400	-
Trophies & Engraving	860	723
Pins and Numbers	78	-
Travel Expenses	700	-
Miscellaneous	50	-
Track Mark Accreditation	2,022	-
	<u>39,823</u>	<u>29,796</u>

**8. Donations and Grants**

	<i>Total Funds £</i>	<i>2023 Total £</i>
Charitable Donations	<u>1,292</u>	<u>56</u>

**9. Governance Costs**

	<i>Total Funds £</i>	<i>2023 Total £</i>
Independent Examination Fee	<u>750</u>	<u>690</u>

**10. Related Party Transactions**

The trustees received no remuneration or expenses in the year ended 31 March 2024 nor in the year to 31 March 2023.

There were no other related party transactions during the year.

**Cumbernauld Amateur Athletics Club**  
**Report and Accounts for the Year Ended 31 March 2024**

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**Notes to the Accounts**

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<b>11. Funds Analysis</b>	<i>Opening Balance</i>				<i>Closing Balance</i>
<b>Unrestricted</b>	<i>1 April 2023</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>	<i>31 Mar 24</i>
<b>Grand Total</b>	51,237	42,382	41,865	-	51,754

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**Purposes of Funds**

General Fund                      - There is only one unrestricted fund, the General fund to be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day operation of the club.