

APPENDIX 1



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	1	7	2023	To	30	6	2024

Reference and administration details

Charity name	North Ayrshire Ice Hockey Club
Other names charity is known by	North Ayrshire Wild
Registered charity number	SC052338
Charity's principal address	

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

The Trustee has the sole right to interpret the current Constitution, Rules, Guidelines and Bylaws of the Club to give direction in cases not provided therein

Trustee recruitment and appointment

All positions are advertised on the club notice board before AGM. Members can then apply for positions within the trust by application/interview and if successful become a new trustee member.

Objectives and activities

Charitable purposes

Promote the playing and development of the sport of ice hockey in North Ayrshire and the surrounding area and to facilitate as many junior, youth and senior age groups as are practical.

Participate in local, national and international competition in accordance with the Rules of the Club and other governing bodies.

Summary of the main activities in relation to these objects

Weekly training session with qualified coaches with IIHUK certification. Promote health and wealth being to all junior, youth and senior age groups, good sportsmanship and encouraging life skills.

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Achievements and performance

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

Our annual home tournament, the Ronnie Miller Memorial Tournament run over 2 weekends in May/June, is always very successful and one of the best tournaments in the ice hockey leagues. Participating clubs come from all over the UK to play and enjoy a great weekend of ice hockey, this encourages new friendships being made.

This year we have also started to hold some home 3v3 draft games also at our own rink and these are proving to be really popular, bringing players from all over to play together in the new format 3v3. These are proving to be a massive success. We also introduced this to senior teams for our tournament as it was so successful.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

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Other optional information

Became a charity February 2023 we do not have a annual trustee report from last year.

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 r)	Secretary	
Date	21/08/2024	

North Ayrshire Ice Hockey Club

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2023		30	06	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	11,460				11,460	11,810
Legacies					-	
Grants					-	
Receipts from fundraising activities	8,814				8,814	3,564
Gross trading receipts	123,806				123,806	97,210
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	144,080	-	-	-	144,080	112,584
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	144,080	-	-	-	144,080	112,584
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	124,032				124,032	100,962
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	2,129				2,129	840
Legal costs					-	
Other	1,052				1,052	276
					-	
A3 Sub total	127,213	-	-	-	127,213	102,078
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	5,734				5,734	6,285
Purchase of investments					-	
A4 Sub total	5,734	-	-	-	5,734	6,285
Total payments	132,947	-	-	-	132,947	108,362
Net receipts / (payments)	11,133	-	-	-	11,133	4,222
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	11,133	-	-	-	11,133	4,222

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	20,915				20,915	16,693
	Surplus / (deficit) shown on receipts and payments account	11,133				11,133	4,222
						-	
						-	
	Cash and bank balances at end of year	32,049	-	-	-	32,049	20,915
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Trade debtors	Unrestricted	10,775	10,775	6,518
		Total	10,775	10,775	6,518

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Trade creditors	Unrestricted	6	- 2,140
		Total	6	- 2,140

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

All funds are unrestricted

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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North Ayrshire Ice Hockey Club

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General Fundraising	8,814				8,814	3,564
Sponsorship Donations	11,460				11,460	11,810
					-	
					-	
Total	20,274	-	-	-	20,274	15,374
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Trading income from the club	123,806				123,806	97,210
					-	
					-	
					-	
					-	
					-	
					-	
Total	123,806	-	-	-	123,806	97,210
	reference error	-	-	-	reference error	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Unrestricted Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	11,460				11,460	11,810
Legacies					-	
Grants					-	
Receipts from fundraising activities	8,814				8,814	3,564
Gross trading receipts	123,806				123,806	97,210
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	144,080	-	-	-	144,080	112,584
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	144,080	-	-	-	144,080	112,584
Payments						
Expenses for fundraising activities					-	
Gross trading payments	124,032				124,032	100,962
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	2,129				2,129	840
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Sub total	127,213	-	-	-	127,213	102,078
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Purchases of fixed assets	5,734				5,734	6,285
Purchase of investments					-	
Sub total	5,734	-	-	-	5,734	6,285
Total payments	132,947	-	-	-	132,947	108,362
Net receipts / (payments)	11,133	-	-	-	11,133	4,222
Transfers to / (from) funds					-	
Surplus / (deficit) for year	11,133	-	-	-	11,133	4,222

Nature and purpose of funds

Promote the playing and development of the sport of Ice Hockey in North Ayrshire, and the surrounding areas and to facilitate as many junior, youth and senior age groups as are practical. Participate in local, national and international competitions in accordance with the rules of the club and other governing bodies.

North Ayrshire Ice Hockey Club

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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APPENDIX 3



		Independent examiner's report on the accounts						V2
Report to the trustees/members of	Charity name	North Ayrshire Ice Hockey Club						
Registered charity number	SC052338							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	07	2023	to	30	06	2024	
Set out on pages	Appendices 1 & 2						(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 (as amended). 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 2006 Accounts Regulations. 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	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:								Date:
Name:								29/08/2024
Relevant professional qualification(s) or body (if any):	ACCA							
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