

Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2025
for
St Cadocs Youth Club

O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

St Cadocs Youth Club

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for the Year Ended 31 August 2025**

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St Cadocs Youth Club

Report of the Trustees **for the Year Ended 31 August 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the Charity are as follows:

- To advance public participation in sport.
- To provide recreational facilities or organise recreational activities, with the objective of improving the conditions of life for the persons whom the facilities or activities are primarily intended for.

The objectives are established by its Constitution.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ending August 2025 represents an important period in the continued development of St Cadocs Youth Club, marking the first full financial year under the newly established Board structure.

At the start of this period, the club deliberately formed a Board comprised of individuals selected for their diverse professional skills, experience, and ability to contribute strategically to the long-term development of the organisation. This approach has created a balanced and capable Board, able to oversee the growth of one of the largest community football clubs in the region.

Over the course of the year, the Board has met monthly, with meetings characterised by proactive discussion, constructive challenge, and strong governance across a wide range of operational, financial, and strategic matters. This structure has allowed the club to move forward with greater clarity, accountability, and focus. It must also be recognised that many Board members have given far more hours than expected to ensure a smooth passage in all areas at this earliest stage.

At the outset of the Board's tenure, the trustees were informed that the Office of the Scottish Charity Regulator (OSCR) had opened an investigation into certain areas of the club's operations. The Board engaged fully with this process and provided detailed responses to the matters raised. Following the submission of the requested information and evidence of recent changes of direction made, OSCR we are pleased to say, confirmed that it was satisfied with the work undertaken and formally closed its investigation.

The work of the Board during the year has been guided by the club's four core strategic priorities:

1. Creating a Financially Sustainable Club
2. Securing a Permanent Home
3. Developing a Complete Player Pathway
4. Supporting First Teams to Compete at the Highest Sustainable Level

Financial Sustainability

One of the most significant challenges faced during the year has been addressing a level of historical debt accumulated over the previous years. This debt placed pressure on the club's finances and required immediate attention.

The Board undertook a detailed review of the club's financial position and implemented a structured financial plan to stabilise the organisation, manage existing liabilities, and create a clearer framework for financial sustainability moving forward.

While this process has required difficult decisions and careful financial discipline, the progress made during the year has placed the club on a more stable and responsible financial footing.

St Cadocs Youth Club

Report of the Trustees **for the Year Ended 31 August 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities (cont..)

Securing a Permanent Home

Securing a permanent home for the club remains one of the most important strategic priorities.

During the year the club experienced significant disappointment when Whitecraigs Rugby Club withdrew from a proposed partnership arrangement that would have provided a potential long-term home for St Cadocs. This was a setback after considerable effort had been invested in exploring that opportunity.

However, the Board has remained fully committed to this objective and has continued to work tirelessly to identify and explore alternative options, opening discussions with a range of stakeholders regarding potential future sites and partnerships.

The club continues to operate from 'The Pitches' at 137 Shawbridge Street, Glasgow, which serves as a key operational hub for training, matches, and wider community activity. The facility provides essential infrastructure for the delivery of football across multiple age groups and plays an important role in supporting the scale of the club's operations.

It should be noted that the current tenancy agreement for The Pitches is now entering its final year, with expiry due in October 2026. As such, the Board will undertake a full options appraisal during the summer of 2026 to assess the long-term viability of the site, including consideration of building condition, financial sustainability, and alignment with the club's wider strategic objectives.

The Board remains confident that a long-term facility solution can be achieved, whether through the continued use of The Pitches or through alternative development opportunities, which will ultimately support the continued growth and sustainability of the club.

Developing a Complete Player Pathway

St Cadoc's Youth Club continues to be proud of its role in providing football opportunities for a large number of players within the local community. Membership for the last few years have stabilised at approximately 1,100 players, maintaining the club's position as one of the largest community football clubs in Scotland. The club also recognises that there is significant unmet demand, and with access to the appropriate level of facilities for training and matches, there is realistic potential to grow participation to circa 1,500 players.

The club remains committed to building and strengthening a complete pathway for players, from early participation through to senior football.

Throughout the year the club has continued to support the development of players across all age groups while also strengthening links between youth teams and senior squads. This approach ensures that players can see a clear progression route within the club.

First Teams Competing at the Highest Sustainable Level

The club's male and female first teams continue to represent St Cadocs within the Scottish football structure and remain an important part of the club's identity.

The Board's focus in this area has been to ensure that both teams are supported in a way that allows them to compete as strongly as possible while remaining aligned with the club's financial sustainability and long-term strategy.

Due to the fact that the first team is operating in a manner outside of the charitable ethos of 'mass participation and enjoyment' the board after taking accounting and charitable advice set up a separate Limited Company (St Cadocs Football Club Ltd – SC860046) for all First Team finances.

FINANCIAL REVIEW

Financial position

During the year, there was an unrestricted surplus of £8,112 (2024: deficit of £102,455) and the balance on the unrestricted fund at 31 August 2025 was a deficit of £82,915 (2024: deficit of £91,026). The trustees are satisfied with the financial position of the charity and continue to monitor and review the income, expenditure and assets of the charity with a view to ensuring the charity's financial affairs are conducted in a prudent and effective manner.

St Cadocs Youth Club

Report of the Trustees **for the Year Ended 31 August 2025**

FINANCIAL REVIEW (cont..)

Funds in deficit

As mentioned in the financial review the club is in deficit in the amount of £82,915 (2024: £91,026). The board of trustees are working to eradicate this position. They believe that future revenue streams and the restructure will reverse the position going forward.

Going concern

Whilst acknowledging the balance sheet deficit the trustees believe that with the restructure plan, the club remains a going concern.

FUTURE PLANS

While the year has presented a number of challenges, it has also been a period of significant progress in strengthening the governance and strategic direction of the club.

Over the past year it became clear that focusing on the First Teams was essential, both in terms of and ensuring that the pathway for players remains meaningful and aspirational and we address the focus on a sustainable version of the first team. Recent changes to the club's structure and personnel have been implemented to strengthen this area and will allow St Cadocs to continue supporting both male first team activities effectively. We are also delighted to report that we continue to see the upper Female section team now progressed to U18 status, the club will support this team to progress to a "First Team" status in the next couple of years.

The Board is clear that long-term sustainability must remain the guiding principle for the club's development. Ensuring that football ambitions remain aligned with financial stability, strong governance, and facility development will be central to the club's future decisions.

The Board would like to place on record its sincere thanks to the volunteers, coaches, players, parents, and partners who continue to support the work of St Cadocs Youth Club. The dedication and commitment shown across the club is what allows it to continue providing football opportunities for so many within the community.

With strong governance now in place and clear strategic priorities guiding our work, the Board remains confident that St Cadocs Youth Club is well positioned to continue developing as a sustainable, community-focused football organisation in the years ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

St Cadocs Youth Club (SCIO) became a registered charity in Scotland on 19 August 2016 and it is governed by its constitution.

The charity is a Scottish Charitable Incorporated Organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by the current trustees in consultation with the charity's constitution. New trustees are informed of their legal obligations under the charity regulations. They are introduced to the employees of the charity and briefed on the plans of the charity.

Organisational structure

The charity operates with three main executive officers (Chairman, Secretary and Treasurer). These are noted below in the list of trustees.

St Cadocs Youth Club

Report of the Trustees
for the Year Ended 31 August 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT (cont..)

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In this regard the treasurer is responsible for control of the club finances and they are overseen by the committee. Decisions are taken on finances and control procedures at board level.

In response to the most important risk area identified by the club, extensive and rigorous controls are in place in particular in the areas of Child Protection ensuring all officers of the club and coaching volunteers are in possession of appropriate PVG and Disclosure certification appropriate to their involvement. There is a dedicated club Child Protection Officer and in line with all relevant guidance Child Protection procedures are strictly controlled and enforced at all levels.

The club have also reviewed the going concern risk and the trustees remain of the opinion that the charity can reverse its deficit within a relatively short timescale

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC046797

Principal address

1 Dornie Court
Thornliebank Industrial Estate
Thornliebank
Glasgow
G46 8AU

Trustees

I Moir – Chairman (appointed 28 April 2025)
R Imrie – Vice Chair
C Inglis – Treasurer (appointed 28 April 2025)
M Rumins – Secretary (appointed 28 April 2025)
S O'Donnell (appointed 28 April 2025)
B Fitzsimmons (resigned 9 January 2025)
B Boyle (resigned 9 January 2025)

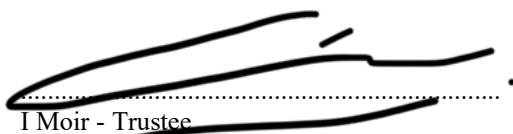
Independent Examiner

O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

Bankers

Virgin Money
Glasgow
G1 3AB

Approved by order of the board of trustees on 19 May 2026 and signed on its behalf by:


I Moir - Trustee

**Independent Examiner's Report to the Trustees of
St Cadocs Youth Club**

I report on the accounts for the year ended 31 August 2025 set out on pages six to thirteen.

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 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 connection with 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
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 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.



John O'Hara CA
The Institute of Chartered Accountants of Scotland

O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

21 May 2026
Date:

St Cadocs Youth Club

Statement of Financial Activities
for the Year Ended 31 August 2025

		Unrestricted funds	2025 Total funds	2024 Total funds (restated)
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	76,953	76,953	121,198
Charitable activities				
Charitable activities	3	422,008	422,008	375,465
		<hr/>	<hr/>	<hr/>
Total		<u>498,961</u>	<u>498,961</u>	<u>496,663</u>
 EXPENDITURE ON				
Charitable activities				
Charitable activities		<u>490,849</u>	<u>490,849</u>	<u>599,118</u>
 NET INCOME/(EXPENDITURE)				
		8,112	8,112	(102,455)
 RECONCILIATION OF FUNDS				
Total funds brought forward				
As previously reported		(93,192)	(93,192)	31,791
Prior year adjustment		<u>2,165</u>	<u>2,165</u>	<u>(20,362)</u>
As restated		<u>(91,027)</u>	<u>(91,027)</u>	<u>11,429</u>
 TOTAL FUNDS CARRIED FORWARD				
		<u>(82,915)</u>	<u>(82,915)</u>	<u>(91,026)</u>


The notes form part of these financial statements

St Cadocs Youth Club

Statement of Financial Position
31 August 2025

	Notes	2025 £	2024 £ (restated)
FIXED ASSETS			
Tangible assets	10	1,940	512
CURRENT ASSETS			
Debtors	11	8,728	29,864
Cash at bank and in hand		<u>8,259</u>	<u>3,952</u>
		16,987	33,816
CREDITORS			
Amounts falling due within one year	12	(101,842)	(125,354)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>(84,855)</u>	<u>(91,538)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(82,915)</u>	<u>(91,026)</u>
NET ASSETS		<u>(82,915)</u>	<u>(91,026)</u>
FUNDS	14		
Unrestricted funds		<u>(82,915)</u>	<u>(91,026)</u>
TOTAL FUNDS		<u>(82,915)</u>	<u>(91,026)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 May 2026.....
and were signed on its behalf by:


.....
I Moir - Trustee

St Cadocs Youth Club

Notes to the Financial Statements **for the Year Ended 31 August 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102.

Going concern

The trustees consider management accounts to monitor the charity. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements. There are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that effect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for income and expenditure during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

Income

All income, except for capital grants, is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The charity's main sources of income are from the provision of rental space and activities

Income from government and other grants, whether 'capital' or 'revenue' grants is also recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

No capital grants have been received in this or the previous year period. Capital grants receivable require to be credited to income in capital funds when receivable and released to unrestricted general funds in line with the depreciation charges for the assets acquired.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- Support costs comprises of overhead costs to support the charity, accountancy and independent examiners' remuneration.

- Direct costs of charitable activities costs comprise of costs incurred by the charity in the delivery of its day to day activities and services.

- Other costs relate to one off expenditure.

St Cadocs Youth Club

Notes to the Financial Statements - continued **for the Year Ended 31 August 2025**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20%/25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds comprise donations and other incoming resources received or generated for charitable purposes. They are available for use at the discretion of the trustees in furtherance of the charity's general charitable objectives.

Restricted funds are created when donations and other incoming resources are made for a particular purpose and the use of which is restricted to that purpose. Expenditure is charged to the Statement of Financial Activities when incurred. The charity does not have any restricted funds.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due less impairment losses for bad and doubtful debts.

Cash at bank and in hand

Cash at bank and cash in hand is for the use of the day to day running of the charity. There is an overdraft facility in place.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

St Cadocs Youth Club

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and gift aid	75,353	93,605
Sponsorships	<u>1,600</u>	<u>27,593</u>
	<u>76,953</u>	<u>121,198</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Participants' fees and contributions	363,625	254,533
Pitches and First Team income	<u>58,383</u>	<u>120,932</u>
	<u>422,008</u>	<u>375,465</u>

4. DEFERRED INCOME

Income of £3,252 has been deferred to 2026, this relates to deposits paid in advance for coaching sessions.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Staff	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

St Cadocs Youth Club

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds (restated) £	Total funds (restated) £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	121,198	121,198
Charitable activities		
Charitable activities	375,465	375,465
	<hr/>	<hr/>
Total	<u>496,663</u>	<u>496,663</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities	599,118	599,118
	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(102,455)	(102,455)
RECONCILIATION OF FUNDS		
Total funds brought forward		
As previously reported	31,791	31,791
Prior year adjustment	<u>(20,362)</u>	<u>(20,362)</u>
	11,429	11,429
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(91,026)</u>	<u>(91,026)</u>

8. INDEPENDENT EXAMINERS' FEE

Fees paid to the independent examiner in the year ended 31 August 2025 were £2,000 (2024: £1,380), together with £1,852 (2024: nil) for accountancy services.

9. PRIOR YEAR ADJUSTMENT

During this financial year, a gift aid receipt to £21,811 was received which related to a previous year. The charity was notified of unpaid liabilities of £114,157 for heat and light and kits relating to a prior years. The PAYE liability of £94,511 in 2024 was not a liability of the charity and has been removed from the 2024 accounts as a prior year adjustment.

10. TANGIBLE FIXED ASSETS

	Plant & equipment £	Totals £
COST		
At 1 January 2025	10,958	10,958
Additions	<u>2,311</u>	<u>2,311</u>
At 31 December 2025	<u>13,269</u>	<u>13,269</u>
DEPRECIATION		
At 1 January 2025	10,446	10,446
Charge for the year	<u>883</u>	<u>883</u>
At 31 December 2025	<u>11,329</u>	<u>11,329</u>
NET BOOK VALUE		
At 31 December 2025	<u>1,940</u>	<u>1,940</u>
At 31 December 2024	<u>512</u>	<u>512</u>

St Cadocs Youth Club

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £ (restated)
Other debtors	6,500	25,530
Prepayments	<u>2,228</u>	<u>4,334</u>
	<u>8,728</u>	<u>29,864</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £ (restated)
Other creditors	36,150	-
Accruals and deferred income	<u>65,692</u>	<u>125,354</u>
	<u>101,842</u>	<u>125,354</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	2025 Total funds £	2024 Total funds £ (restated)
Fixed assets	1,940	1,940	512
Current assets	16,987	16,987	33,816
Current liabilities	<u>(101,842)</u>	<u>(101,842)</u>	<u>(125,354)</u>
	<u>(82,915)</u>	<u>(82,915)</u>	<u>(91,026)</u>

14. MOVEMENT IN FUNDS

	At 1.9.24 £	Prior year adjustment £	Net movement in funds £	At 31.8.25 £
Unrestricted funds				
General fund	(93,192)	2,165	8,112	(82,915)
	<u>(93,192)</u>	<u>2,165</u>	<u>8,112</u>	<u>(82,915)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	498,961	(490,849)	8,112
	<u>498,961</u>	<u>(490,849)</u>	<u>8,112</u>

St Cadocs Youth Club

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £ (restated)	Prior year adjustment £ (restated)	Net movement in funds £ (restated)	At 31.8.24 £ (restated)
Unrestricted funds				
General fund	31,791	(20,362)	(102,455)	(91,026)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,791</u>	<u>(20,362)</u>	<u>(102,455)</u>	<u>(91,026)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	496,663	(599,118)	(102,455)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>496,663</u>	<u>(599,118)</u>	<u>(102,455)</u>

15. RELATED PARTY DISCLOSURES

During the course of the year, £7,764 of donations, without conditions, were received from trustees.

St Cadocs Youth Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	2025 £	2024 £ (restated)
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gift aid	75,353	93,605
Sponsorships	<u>1,600</u>	<u>27,593</u>
	76,953	121,198
Charitable activities		
Participants' fees and contributions	363,625	254,533
Pitches and First Team income	<u>58,383</u>	<u>120,932</u>
	422,008	375,465
Total incoming resources	498,961	496,663
EXPENDITURE		
Charitable activities		
Cost of running events	12,398	10,506
Repairs	8,351	14,338
Utilities	12,689	7,484
General expenses	3,750	343
Heat and light	10,339	89,012
Insurance	4,540	(1,817)
First team costs	65,450	151,193
Consultancy	56,525	51,873
Wages	57,442	(22,118)
Pensions	906	-
Depreciation	882	2,803
Pitch lets and venue hire	152,798	152,383
Team operating costs	36,927	52,464
Coach education	18,417	18,190
Equipment and kit costs	24,562	58,735
Donations	374	350
Advertising and marketing	<u>8,183</u>	<u>10,231</u>
Carried forward	474,533	595,970

This page does not form part of the statutory financial statements

St Cadocs Youth Club

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	2025 £	2024 £
Charitable activities		
Brought forward	474,533	595,970
IT software costs	<u>10,486</u>	<u>-</u>
	485,019	595,970
Support costs		
Finance		
Bank charges	<u>538</u>	<u>808</u>
Governance costs		
Accountancy fees and legal fee	<u>5,292</u>	<u>2,340</u>
Total resources expended	<u>490,849</u>	<u>599,118</u>
Net income/(expenditure)	<u><u>8,112</u></u>	<u><u>(102,455)</u></u>