

Strom Park Development Trust

SC023577

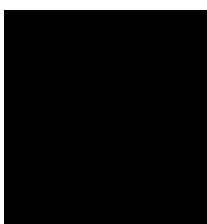
Trustees Annual Report for the period: 01/04/2024 – 31/03/2025

Reference and administration details:

Charity Name: Strom Park Development Trust

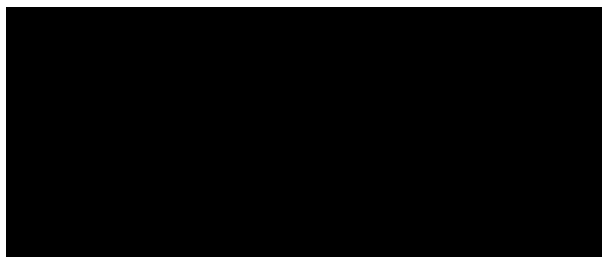
Registered Charity No: SC023577

Charity Principal Address:



Names of charity trustees who manage the charity:

Trustee Name	Office
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Names and addresses of advisors:

Type of advisor	Name	Address
Bank	Bank of Scotland	117 Commercial Street, Lerwick, Shetland

Structure, Governance and Management:

Description of the charity trusts

Type of governing document:

- Trust deed dated 05/04/1995

How the charity is constituted:

- Above the Trust deed

Trustee selection methods:

- Trustee appointed until resigns

Additional governance issues (optional information):

Charities organisational structure:

- Trustees and office bearers give their time voluntary and Treasurer received £100 per year Honorarium.

Relationship with any related parties:

- Premises leased to Whitedale Football and Youth Clubs.

Trustees consideration of major risks and the system and procedures to manage them:

- Legionella procedures to be formalised.
- Fire risk procedures to be formalised.
- Risk assessments and COSHH for cleaning and ground maintenance.

Objectives and Activities

Summary of objects of the charity set out in its governing document:

The objects of the Trust are to provide, or assist in the provision of facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the condition of life for the inhabitants of the Shetland Isles and in particular to secure the establishment, maintenance and management of recreational facilities at Whiteness, Shetland for activities in furtherance of the foregoing objects and the Trustees shall hold the Trust Fund at their sole discretion to make grants, loans or payments out of the income or capital of the Trust Fund for these objects or any of them or for such other purpose of purpose charitable in law solely for the benefit of Shetland and its inhabitants as the Trustees shall from time to time determine and to do all things as will properly attain the above objects: Declaring that such grants or loans may be made on such terms and subject to such conditions as the Trustees may think fit and in the case of loans with or without security and upon such terms as to interest, if any, and repayment as the Trustees in their sole discretion think proper: Declaring further that no act of the Trustees shall be deemed to be ultra vires by reason only that persons who are not inhabitants of the Shetland Isles will benefit indirectly by such act.

Summary of the main activities undertaken for the public benefit in relation to these objects:

Maintenance and upkeep of the playing field, changing facilities and clubroom facilities for the main use of the Whitedale Youth Club and Whitedale Football Club, also hiring out the venue to local clubs and individuals for small functions.

Achievements and performance

Summary of the main achievements of the charity during the year:

The playing field maintenance continues to be successful, with the condition of the grass surface improving every year. This is due to the fertilizing, vertidrainage and weed killing by the Shetland Islands Council Playing Field Maintenance staff, along with the attention of our part time groundsman, this ensures the playing field is maintained to a good standard for the local football club. This encourages them to maintain teams, in the Parish Cup, Reserve B League and Shetland 's Premier A League.

The clubrooms are used by the Whitedale Youth Club and this encourages Youth development for both Primary and Secondary school age pupils. The Youth Club is run by the Shetland Islands Council, and use the premises one night per week. The clubhouse is also hired out for general use to the public.

Financial Review

Brief statement of the charity's policy on reserves:

We hold cash at bank of £13,062.20 as at 31st March 2025, all unrestricted funds. We aim to hold at least £3000 and no more than £10000 in reserves at the year end. We have a large number of companies taking sponsored boards which is helping with income and a few still to come in which are in the agreement/production stage. We hope that in the future if we could get all 38 the clubhouse could be self funding.

Details of any funds materially in deficit:

Further financial review details (optional information):

The charity's principal source of funds:

- *Maintenance grant from the Shetland Islands Council up to a maximum £3000.*
- *Lease rental from both Whitedale Youth and Football Clubs*
- *Lease rental from individuals*
- *We have received planning permission for sponsor boards around the perimeter of the playing field and hope to attract a minimum of 24 sponsors charging them £250 per year for rental of the space. To date we have attracted 27 sponsors*
- *Family Fun Day, Bonfire & other organised activities*

How expenditure has supported the key objectives of the charity:

Ability to maintain the infrastructure and ensure the continuing use of the facilities to a high standard, complying with all safety standards and regulations.

Investment policy and objectives including any ethical investment policy adopted:

No smoking or direct alcohol advertisement on premises.

Other optional information

Future Plans:

Create mini pitch & play area/community garden

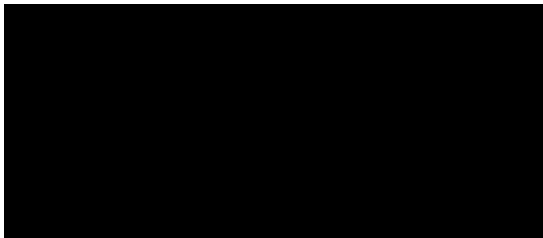
Increase fund raising by selling additional hoardings

Put on additional family events possibly New Years Eve party

Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity trustees



Date **20/07/25**

Strom Park Development Trust

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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	04	2024		31	Mar	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	-
Legacies					-	-
Grants		3,300			3,300	5,520
Receipts from fundraising activities	1,325				1,325	1,190
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	32,357				32,357	7,104
					-	
A1 Sub total	33,682	3,300	-	-	36,982	13,814
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	33,682	3,300	-	-	36,982	13,814
A3 Payments						
Expenses for fundraising activities	172				172	
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	29,912	3,300			33,212	13,662
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	88				88	
Preparation of annual accounts					-	80
Legal costs					-	
Other (rounding)	2				2	
					-	
A3 Sub total	30,174	3,300	-	-	33,474	13,742
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	30,174	3,300	-	-	33,474	13,742
Net receipts / (payments)	3,508	-	-	-	3,508	72
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,508	-	-	-	3,508	72

Section B Statement of balances

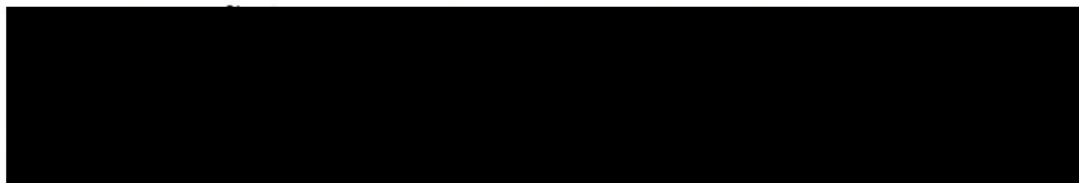
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	9,554				9,554	9,482
	Surplus / (deficit) shown on receipts and payments account	3,508	-			3,508	72
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	13,062	-	-	-	13,062	9,554

	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	Club Building & Grounds (Valuation)			554,000	
		Total	-	554,000	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			-	-
		Total	-	-

	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

Date of
approval

5/8/25

Section C Notes to the Accounts

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

Unrestricted funds are used for the upkeep of the Strom Park grounds and building.

Restricted Grants: SIC - Community Facilities Grant £3300. For upkeep and maintenance of club grounds

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	£
Honarium	200

C4a Trustee expenses

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

Strom Park Development Trust

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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 £
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
SIC		3300		3,300	5,520
				-	-
				-	-
				-	-
Total	-	3,300		3,300	5,520
	-	-		-	-

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 £
Pitch & Building Hire	3,684				3,684	3,354
Advertising Boards	4,250				4,250	3,750
Insurance Claim (Grandstand)	23,954				23,954	-
Misc	469				469	
Refund from EDF					-	
					-	
Total	32,357	-	-	-	32,357	7,104
	-	-	-	-	-	-

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 £
Maintenance/Running Costs	888				888	8,469
Water/Telephone/Hydro	1,881				1,881	3,247
Insurance	731				731	1,123
Cleaning	1,018				1,018	
Equipment					-	
Fuel	304				304	
Insurance Claim (Grandstand)	24,204				24,204	
Pitch Grass Cutting/Maintenance	3	3,300			3,303	-
Honorarium	200				200	
Licence/membership	35				35	30
Stationery/Postage	38				38	35
Lease	300				300	300
Donation					-	-
Misc	310				310	458
Total	29,912	3,300	-	-	33,212	13,662
	-	-	-	-	-	-

STROM PARK DEVELOPMENT TRUST

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
	£	£
OPENING BALANCE		15216.49
 INCOME		
Hire	3683.50	1594.00
SIC Ground Maintenance Grant	3300.00	3300.00
Advertising Boards	4250.00	2610.84
EDF Refund	0.00	334.41
Bonfire Fundraiser	0.00	0.00
Insurance Claim	23954.00	0.00
6th Year Beanfeast Fundraiser	1325.00	0.00
Misc	<u>469.42</u>	<u>40.00</u>
	36981.92	7879.25
 EXPENDITURE		
Insurance Claim Grandstand	24204.00	0.00
Cleaning	630.00	490.00
Cleaning Supplies	388.65	263.23
Fuel	304.33	289.65
Insurance	730.55	1205.12
Independent Examination	88.00	25.00
Accounting	35.00	70.00
Heating	1880.66	2020.00

Sundry	0.00	496.12
Postage	37.81	16.80
Lease - Land Owner	300.00	300.00
Honorarium	200.00	100.00
Pitch Grass Cutting	3303.11	2632.69
Pitch/Club Maintenance	887.96	4043.81
Equipment	0.00	1300.60
6th Year Beanfeast	171.73	290.23
Misc	310.41	0.00

	<u>33472.21</u>	<u>13543.25</u>
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TOTAL DEFICIT FOR THE YEAR	<u><u>3509.71</u></u>	<u><u>-5664.00</u></u>
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ACCUMULATED FUND

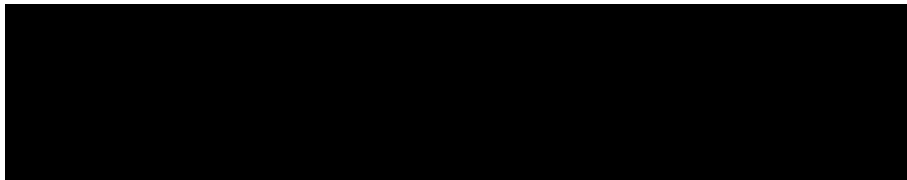
Balance brought forward	9552.49	15216.49
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Deficit for the year	<u>3509.71</u>	<u>-5664.00</u>
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Balance carried forward	<u><u>13062.20</u></u>	<u><u>9552.49</u></u>
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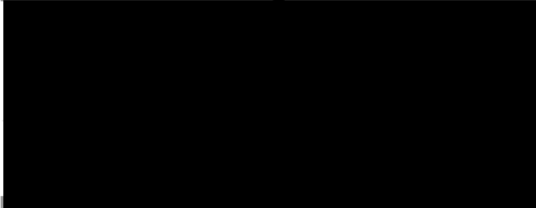
REPRESENTED BY:

Closing Bank Balance	13062.20
less unrepresented cheques	0.00
plus cash in hand	<u>0.00</u>
Balance carried forward	<u><u>13062.20</u></u>



OSCr

Office of the Scottish Charity Regulator

Report to the trustees/members of Registered charity number	Independent examiner's report on the accounts v2																									
On the accounts of the charity for the period	Strom Park Development Trust																									
Set out on pages	SC023577																									
Respective responsibilities of trustees and examiner	<table border="1"> <tr> <th colspan="3">Period start date</th><th rowspan="2">to</th><th colspan="3">Period end date</th></tr> <tr> <th>Day</th><th>Month</th><th>Year</th><th>Day</th><th>Month</th><th>Year</th></tr> <tr> <td>01</td><td>04</td><td>24</td><td></td><td>31</td><td>03</td><td>25</td></tr> </table>						Period start date			to	Period end date			Day	Month	Year	Day	Month	Year	01	04	24		31	03	25
Period start date			to	Period end date																						
Day	Month	Year		Day	Month	Year																				
01	04	24		31	03	25																				
Basis of independent examiner's statement	7 to 10																									
Independent examiner's statement	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.																									
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 - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.																									
Signed: Name: Relevant professional qualification(s) or body: Address:					Date:	12/08/25																				
Address:	Voluntary Action Shetland Market House, 14 Market Street Lerwick Shetland, ZE1 0JP																									

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