

Scottish Charity No : SC040027

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
31 March 2018  
for  
North Kelvin Sports Development Group**

**UNAUDITED FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 MARCH 2018**

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## CHARITY REPORT FOR THE YEAR ENDED 31 MARCH 2018

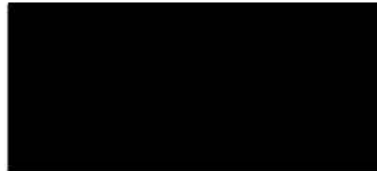
The trustees submit their report together with the financial statements for the year ended 31 March 2018.

### Reference & Administrative Information

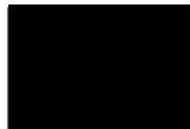
Charity Name: North Glasgow Football Development

Charity Number: SC040027

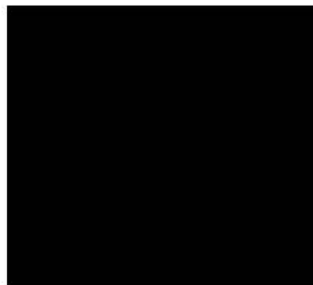
Registered Office:



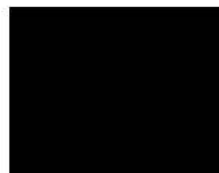
Trustees:



Independent Examiner:



Bankers:



## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2018

**1. North Glasgow Football Development Group** is a registered Scottish Charity No SC040027 and is located at [REDACTED]

**2. The Aims and Objects** of the Group are:

To promote inclusiveness, opportunity and access for all, irrespective of social, racial, religious or cultural background; to improve facilities and coaching availability in our area and to promote youth diversity through football.

*In the year ended 31 March 2018, the core objectives were:*

To consolidate and develop the Bridges and Barriers, our flagship anti-sectarian project, in order to promote its use outside of our own demographic and develop the concept of a national project. This has progressed well and the group have hired a project co-ordinator who is driving delivery in other locations.

The initiation of the North Kelvin Academy – a project to provide after school care to local families, despite a slow start this is now being delivered at all the target locations.

We hope to expand the delivery of Fit & Able – a project designed to support young people with disabilities or assisted needs. We have secured additional locations for this project and have also secured additional funding support.

We hope to maintain the SFA Quality Mark status, this has been delivered in line with the requirements of the Quality Mark accreditation.

Overall the year provided record funding for some of our most prominent community projects and the group would like to thank all of its funding contributors, including:

- Scottish Government Tackling Sectarianism Fund
- Gannochy Trust
- Cash For Kids
- EU Aspiring Community Fund
- Robertson Trust SCVO Community Job Scotland
- Henry Duncan Trust

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2018

### *Financial Reserves:*

There is no formal policy in place regarding the financial reserves, however we aim to maintain a reserve to manage any potential funding gaps, should they arise.

**3. The Management** of the Group is the responsibility of the Trustees. The Trustees who served during the year ended 31<sup>st</sup> March 2018 were as follows:-

- 
- 
- 



[Redacted Name]

Trustee

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 MARCH 2018**

We report on the financial statements for the year ended 31 March 2018 set out on pages two to four.

**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. 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 our attention.

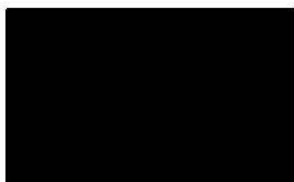
**Basis of the Independent Examiner's Report**

Our 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 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
  - to prepare accounts which accord with the accounting records and 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.



Date: \_\_\_\_\_

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 MARCH 2018**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

	31.03.18	31.03.17
	£	£
Remuneration	-	-
Expenses	-	-

**North Kelvin Sports Development Group**

**Statement of Financial Activities**

**For the Year Ended 31 March 2018**

			2018	2017
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Grants		68,072	68,072	62,681
Voluntary income	28,833		28,833	28,420
Commercial Revenue		9,940	9,940	0
Subscriptions			0	0
Interest receivable	14		14	19
	<hr/>		<hr/>	<hr/>
<b>Total incoming resources</b>	28,848	78,012	106,860	91,120
 <b>RESOURCES EXPENDED</b>				
<b>Costs of generating funds</b>				
Costs of generating voluntary income		1,858	1,858	2,096
Administration costs		6,235	6,235	4,675
Staff costs		61,593	61,593	57,031
Premises costs	4,000		4,000	4,000
 <b>Charitable activities</b>				
Football running costs	30,575	8,000	38,575	33,502
 <b>Finance costs</b>				
Bank charges	30		30	0
	<hr/>		<hr/>	<hr/>
<b>Total resources expended</b>	34,605	77,686	112,291	101,304
<b>Net incoming/(outgoing) resources before transfers</b>	-5,758	326	-5,432	-10,184
<b>Gross transfers between funds</b>	5,000	-5,000	0	0
 <b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,249	31,684	33,933	44,118
	<hr/>	<hr/>	<hr/>	<hr/>
	1,491	27,010	28,501	33,934
	<hr/>	<hr/>	<hr/>	<hr/>



**North Kelvin Sports Development Group**

**Balance Sheet As At**

**31 March 2018**

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>Current Assets</b>				
Bank Accounts				
General	8,481	33,085	41,566	47,448
	<u>8,481</u>	<u>33,085</u>	<u>41,566</u>	<u>47,448</u>
<b>Current Liabilities</b>				
Trade creditors	1,114	123	1,237	1,559
PAYE and NIC		5,947	5,947	6,085
Accrual	5,881		5,881	5,871
	<u>6,995</u>	<u>6,070</u>	<u>13,065</u>	<u>13,515</u>
<b>Net Current Assets</b>	<u>1,486</u>	<u>27,015</u>	<u>28,501</u>	<u>33,933</u>
<b>Total Assets Less Current Liabilities</b>	1,486	27,015	28,501	33,933
<b>Long Term Liabilities</b>	0	0	0	0
<b>Net Assets</b>	<u>1,486</u>	<u>27,015</u>	<u>28,501</u>	<u>33,933</u>
<b>Funds</b>				
Retained Funds	<u>1,486</u>	<u>27,015</u>	<u>28,501</u>	<u>33,933</u>

The financial statements were approved by the Board of Trustees on \_\_\_\_\_  
and were signed on its behalf by:

 Trustee