



AM Soccer Club | A non profit community football club



AMS SCIO

Scottish Charity Number - SCo45906

Annual Report & Financial Statements

For the Year Ended 31 March 2020



AMS SCIO

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**Trustee's Annual Report
For the year ended 31 March 2020**

Administrative Information

Charity Name: AMS

Charity No. SC045906

Address: AMS, Cuparmuir Industrial Estate, Cupar, KY15 5RL

Current Trustees:

John P. Craig C.A. Chair

Ian Collins Treasurer

Morgan Faichney Secretary

Kevin Wilson

Austin McPhee

John Lang

Structure, Governance and Management

Constitution

AMS Charity is a Scottish Charitable Incorporated Organisation (SCIO), registered in August 2015. The charity was previously an unincorporated association but changed its legal form to a SCIO on 14 August 2015, when the unincorporated association transferred its assets to the SCIO.

Appointment of Trustees

Only full members of AMS shall be eligible to serve as Trustees. Trustees will be nominated and subsequently elected by a majority vote of those present and voting, at each AGM. The maximum number of Trustees will be 12 and the minimum number 3. The Trustees will be collectively referred to as "The Board".



Trustee's Annual Report For the year ended 31 March 2020

Objectives & Activities

Charitable Purpose

The objectives of AMS are to serve the community and individuals:

- => By fostering and promoting educational, health, social, and life skills;
- => By working directly and laterly with peer organisations in these fields;
- => By using sport, exercise & leisure activities to achieve the charitable purposes of:

1. Advancement of Education
2. Advancement of Community Development
3. The relief of those in Need by reason of Age, Ill-Health, Disability, Financial Hardship or other Disadvantage.
4. Advancement of Public Participation in Sport
5. The Provision of Recreational Facilities

Charitable Activities

The charity provides a wide range of football based sessions across North East Fife. These classes include – soccer tots, soccer ones, fun fours, after school football, soccer school classes, team football (8 – adult) holiday programmes and recreational community football (adults). All of our activities work towards the Scottish Government's key physical activity targets:

- We encourage and enable the inactive to be more active.
- We encourage and enable the active to stay active throughout life.
- We improve our active infrastructure – people and places.
- We support wellbeing & resilience in communities through physical activity & sport.
- We improve opportunities to participate, progress and achieve in sport.

The full programme of classes are detailed below:

AM Mini Tots / Tots

Our AM Mini Tots class is aimed at children aged 18 months to 3 years of age. Designed to provide a fun and enjoyable introduction to football! The Adult and Toddler classes aims to develop and improve key skills such as balance and co-ordination. Our AM Tots classes give children at the age of 3-4 years old the opportunity to become active and learn to develop basic motor skills, whilst having lots of fun. AM Soccer coaches deliver our very own pre-school curriculum, that encourages imagination but also provide a challenge that motivates each child.



**Trustee's Annual Report
For the year ended 31 March 2020**

Activities (continued)

AM Soccer One

AM Soccer One is an indoor class, delivered specifically to young players in Primary one at school. At this early stage in the AM Soccer player pathway, the children will be showing improved attention span and will understand the details involved in developing their technical skills with the football.

AM After School Sessions

Our After Schools programme is delivered at primary schools in the North East of Fife. A key benefit is that our coaches meet the children at the end of the school day to deliver the session. Each session is uniquely designed around our Club curriculum which ensures that participants will have fun, learn new skills and work as a team.

AM Soccer School

AM Soccer School delivers themed technical development sessions in venues across Fife. Sessions are designed for children aged 6-12 years old and are delivered by SFA Licensed coaches. Sessions run 50 weeks a year – only stopping for the festive period.

Fun Fours

Fun fours is for kids between primary 1-3 who are interested in playing in small sided games and learning skills towards becoming part of a team. Playing in three 4 a-side games, children participate in sessions in which the focus is on fun and fostering a love for the game.

Para & Disability Football

AM Soccer Club currently visit two local high schools running sessions for participants with additional support needs. The sessions are themed and focus on developing teamwork, whilst providing physical exercise. Our aim is to support attainment in school and strengthen the relationships between pupils, teachers and coaches. As a local community sports club, we hope to develop our activities further in the near future and provide as many football opportunities as we can for players who require additional support.



Trustee's Annual Report For the year ended 31 March 2020

Activities (continued)

Team Football

We offer a full range of teams that means each player has a clear pathway at AM Soccer enabling them to enjoy, develop and progress. Starting from our Fun 4s, through to 7-a-sides and progressing into 11-a-side with the possibilities to mature into our first team that now features in the Premier Division of the newly formed Kingdom of Fife Amateur Football Association. All of our teams are supported by our AM Soccer curriculum and highly trained coaching staff. We believe that by providing this solid base for excellence and coupling it with the enthusiasm and dedication of our players has enabled us to enjoy many successes as a club.

AM Soccer Club Teams

AM Soccer Club Fun 4s & Super 5s

7-a-side

- => AM Soccer Club 2009s
- => AM Soccer Club 2008s
- => AM Soccer Club 2007s
- => AM Soccer Club 2006s
- => AM Soccer Club Girls Under 13s
- => AM Soccer Club Girls Under 15s

11-a-side

- => AM Soccer Club Over 35s
- => AM Soccer Club 1st Team
- => AM Soccer Club Under 19s
- => AM Soccer Club 2002s
- => AM Soccer Club 2004s
- => AM Soccer Club 2005s

Girls Football

We run a weekly development programme that allows girls to play football every week within community and team-based sessions. We aim to encourage more girls to come along through inclusive classes, so that they can see just how much fun playing the game really is, by providing lunch time, after school, and regular weekly evening classes. In 2019 we also launched our Girls Soccer Centre. The Soccer Centre represents a great opportunity for girls to play the game, develop skills and confidence, and meet new people



Trustee's Annual Report For the year ended 31 March 2020

Activities (continued)

Over 35s

The introduction of our Over 35 football team has been the final part of the male football pathway, connecting the men's first team to the walking football programme and allowing players to now continue playing within AM Soccer Club for as long as they want to. The team is registered to the Midlands Amateur Football Association and play in a competitive league against other clubs on a fortnightly basis. On the alternate weeks where there are no competitive fixtures, the squad get together for an open night of informal training and we welcome any players that are interested in participating. This extension to the pathway provides an important opportunity to remain part of an activity that offers physical and psychological benefits in a friendly environment. At the current time, our activities take place on a Friday evening at Duffus Park Astro pitch in Cupar.

AM Seniors

AM Soccer Club deliver a Walking Football Programme within the local community of Cupar, offering two sessions per week to the Over 50s. Walking Football is a variant of regular football but is aimed at keeping people over the age of 50 active and involved through sport. In delivering Walking Football, AMS aim to meet many beneficial objectives that include; investing in the health and fitness of the participants by improving their quality of life and contributing to their longevity and engaging participants in social interaction to reduce isolation. To date, we have received great feedback on our Walking Football programme, including:

Walking football gives me both physical exercise and enjoyable interaction with new people. Fergus Sharp

Walking football = fun, re-living youth, excitement, exercise, camaraderie, sociable. I could go on! Derek Scott

Tuesday morning is a highlight of my week. I never thought I'd be lacing up my boots again 30 years after hanging them up. My love for playing the game, the thrill of kicking a ball and being part of a team has been rejuvenated. I've re-connected with old pals and found a set of new friends. The boys at AM Soccer organise the session and look after us very well. I'd recommend it to anyone. Andy Kilgour

As an over 60 stroke victim, leaving me with balance, speech and confidence issues walking football has been a lifeline for me not only physically, but also in helping me re-engage



**Trustee's Annual Report
For the year ended 31 March 2020**

Activities (continued)

AM Small Communities

AMS Rural Programme was initially started in early 2015 with aims of reaching out to primary schools in rural areas and then delivering extra-curricular multi-sports sessions to pupils of all ages. The multi-sports session was designed to give access and opportunity to engage in physical activity which they did not have access to before.

Holiday Programmes

During the school holidays the charity will run Holiday Programmes in Easter, Summer and October holidays. These allow players from all over Fife to attend and play football for 4 hours per day, 5 days of the week.

Tournaments

AMS host two tournaments in the summer months for teams nationwide. There are tournaments run for both 7 and 11 aside teams with over 120 teams attending over two weekends.



Trustee's Annual Report - Achievements & Performance

For the year ended 31 March 2020

Member experience:

In April 2019, we rolled out a new membership and payment management system, aimed at improving the experience and safety for our members.

Pathway:

Throughout in 2019, we witnessed a number of our former members and participants progress into professional football. Kyle Sneddon made his first start for Cowdenbeath while Archie Meekison and Flynn Duffy earned their first professional contracts with Dundee United. Ben Swinton signed his first professional contract with Dunfermline Athletic while Louis Appere and Scott Reekie scored their first professional goals for Dundee United and Brechin City respectively. Finally, Josh Sargent also progressed to play for Werder Bremen's first team in the German Bundesliga. This highlights the benefit AMS has played in the professional development of young people. Furthermore, Richie Lawson, a member of our Amateur team, also earned his first cap for the Scotland Amateur National team.

Participation: Camps and Tournaments

Throughout 2019-2020, we ran a number of events aimed at increasing participation. This included holiday camps in Anstruther and Cupar with over 100 members participating. In August we also hosted our Annual AM Soccer Cup. This included welcoming 124 teams, 1124 players, 321 coaching staff and 1120 supporters to Cupar. This not only provides a valuable source of income for the organisation but supports the local community, facilities and businesses due to the influx of people to the town.

Community Engagement/Cultural Exchange

Priding ourselves on supporting the local community, beyond providing participation opportunities, we also helped Cupar in a range of additional ways. This included acting as a collection point for both Cupar Foodbank donations and the Fife Christmas Toydrive in December. When Cupar, like all communities, were hit with lockdown, we ensured we were there to offer our support to those in our community who needed assistance. During lockdown we picked up and delivered supplies for those unable to do so. Over the course of the year, we engaged in a number of community events and cultural exchanges. This included running free to attend fun football sessions at the Wildhood Festival and participating within the Cupar Children's Gala Parade. We also welcomed and hosted individuals from America as they got to experience life in Scotland as part of our Pro Youth Experience. Several members also visited Barcelona, including taking in a game at the Nou Camp.

Tackling Discrimination

In July we participated in panel supported by 'Show Racism The Red Card', to share some insight and stories about our experiences tackling discrimination in football.

Mental Health

We also supported the Mental Health Matters Campaign through both raising awareness through a series of football-based challenges and by fundraising for the Scottish Association for Mental Health.



Trustee's Annual Report

For the year ended 31 March 2020

COVID19

Covid19 had a huge impact upon our activities as a charity. While this only affected the last month of our 2019/2020 year, it put a stop to any physical in-person delivery of our activities. However, we moved our work online and delivered Homework sessions via video, encouraging physical activity and practice during lockdown. We also distributed kit and equipment to those that otherwise wouldn't have had access to it.

Financial Review

Our main source of funding is memberships and participation fees which are charged to parents and players within the club. The income from these in the year was £180,367. In addition, the club received £26,267 from fundraising activities. We also benefitted from funding from the Co-op Group, the Voluntary Action Fund, the Community Capacity and Resilience Fund, which supported the development and extension of our existing strands of activity.

Based on the goodwill and financial support of our membership, coupled with government and local authority packages we expect to be able to trade through the Covid-19 pandemic, remain solvent, and debt free. Our full year financial performance will not be clear until March 2021.

Reserves Policy

The trustees target is to retain 3 months of recurring overheads, net of prudent estimated members contributions, as a bank balance to cover unexpected overheads

Plans for the Future Year

The trustees intend to continually develop and improve the service given to its members with plans to increase participation through various strands. The Trustees will also continue to examine ways to improve the financial sustainability of the organisation.

Approved by the Trustees on 30 December 2020 and signed on its behalf by:


John Craig (Dec 30, 2020 12:34 GMT)

John P Craig CA
Chairman & Trustee

AMS

Independent Examiner's report to the trustees on the Unaudited Financial Statements of AMS

In accordance with engagement letter dated 1 September 2018 I have compiled the financial statements of the charity which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me. This report is made to the charity's trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the charity's trustees that I have done so and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidelines issued by the Institute of Chartered Certified Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

Respective responsibilities of trustee 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 (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulation 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 report

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 comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeks explanations from 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.

AMS

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 aspect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act & Regulation 4 of the Accounts Regulations , and
- to prepare accounts which accord with accounting records and comply with Regulation 8 of the 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.

Douglas Briggs

Douglas Briggs (Dec 30, 2020 12:44 GMT)

Douglas Briggs FCCA, FMAAT
Bayview Accounting Services Limited
62 Wellesley Road
Methil
Fife
KY8 3AF

Date: 30 December 2020



AMS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2020

	Notes	Unrestricted Funds 2020	Total Funds 2020	Total Funds 2019
Income and endowments from:				
Charitable activities	3	£180,367	£180,367	£180,198
Other trading activities	4	£26,267	£26,267	£45,728
Other	5	£0	£0	£0
Total		£206,634	£206,634	£225,926
Expenditure on:				
Charitable activities		£205,642	£205,642	£236,924
Other		£10,221	£10,221	£6,222
Total		£215,863	£215,863	£243,146
Net gain on investments		£0	£0	£0
Net income/(expenditure)		-£9,229	-£9,229	-£17,220
Net income/(expenditure) before other gains/(losses)		-£9,229	-£9,229	-£17,220
Other gains and losses		£0	£0	£0
Net Movement in funds		-£9,229	-£9,229	-£17,220
Reconciliation of funds				
Total funds brought forward		£17,745	£17,745	£34,965
Total funds carried forward		£8,516	£8,516	£17,745



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SUMMARY INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2020

	Year to Mar 20	Year to Mar 19
Income	£206,634	£225,926
Gross income for the year	£206,634	£225,926
Expenditure	£215,863	£243,146
Total expenditure for the year	£215,863	£243,146
Net income/(expenditure) before tax for the year	-£9,229	-£17,220
Net income/(expenditure) for the year	-£9,229	-£17,220



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DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2020

	Unrestricted Funds 2020	Total Funds 2020	Total Funds 2019
Income and endowments from:			
Charitable activities	£180,367	£180,367	£180,198
Other trading activities	£26,267	£26,267	£45,728
Other	£0	£0	£0
Total income and endowments	£206,634	£206,634	£225,926
Expenditure on:			
Charitable activities	£205,642	£205,642	£236,924
Governance costs	£0	£0	£0
Total expenditure on charitable activities	£205,642	£205,642	£236,924
Other legal and professional costs	£10,221	£10,221	£6,222
Total expenditure of other costs	£215,863	£215,863	£243,146
Total expenditure			
Net gains on investments	£0	£0	£0
Net income/(expenditure)	-£9,229	-£9,229	-£17,220
Net income/(expenditure) before other gains/(losses)	-£9,229	-£9,229	-£17,220
Other Gains	£0	£0	£0
Net movement in funds	-£9,229	-£9,229	-£17,220



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STATEMENT OF CASHFLOWS

For the year ended 31 March 2020

	Year to Mar 20	Year to Mar 19
Cash flows from operating activities		
Net (expenditure)/ income per SOFA	-£9,229	-£17,220
Net cash (used in)/provided by operating activities	-£9,229	-£17,220
Net cash from investing activities	£0	£0
Net cash from financing activities	£0	£0
Net (decrease)/increase in cash & cash equivalents	-£9,229	-£17,220
Cash and cash equivalents at beginning of year	£17,745	£34,965
Cash and cash equivalent at end of year	£8,516	£17,745
Components of cash and cash equivalents		
Cash and bank balances	£17,541	£38,182
Other Debtors	£85	£3,200
Trade & Other Creditors	-£9,110	-£23,637
	£8,516	£17,745



AMS - Company Number SCo45906

Balance Sheet at 31 March 2020

	As at Mar 20	As at Mar 19
Current Assets		
Debtors	£85	£3,200
Cash at bank	£17,541	£38,182
Creditors: amounts falling due within one year	-£9,612	-£23,637
Net Current Assets	£8,014	£17,745
Total assets less current liabilities	£8,014	£17,745
Total net assets	£8,014	£17,745
The funds of the charity:		
Restricted funds	£0	£0
Unrestricted funds		
General funds	£8,516	£17,745
	£8,516	£17,745
Reserves	£0	£0
Total Funds	£8,516	£17,745

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. For the year ended 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act. The directors acknowledge the responsibilities for complying with the Companies Act 2006 with respect to accounting records with respect to accounting records and the preparation of Accounts.

Approved by the board on 30 December 2020 and signed on its behalf by:

Ian Collins
Ian Collins (Dec 31, 2020 12:47 GMT)

I. Collins
Treasurer & Trustee



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NOTES TO THE ACCOUNTS

For the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)- Charities SORP (FRS 102) (effective 1 January 2015) - the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Change in the basis of accounting or to previous accounts

There has been no change to the accounting policies (valuations rules and method of accounting) since last year and no changes have been made to the accounts for previous years.

Fund Accounting

Unrestricted Funds - These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated Funds - These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation Funds - These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Income

Recognition of Income - Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with Related Expenditure - Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations & Legacies - Voluntary Income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaim on Donations & Gifts - Income from tax reclaims is included in the SoFA at the same time as the donation or gift to which it relates.

Donated Services & Facilities - These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer Help - The value of any volunteer help received is not included in the accounts.

Investment Income - This is included in the accounts when receivable.

Gains / (losses) on investment assets - This includes any gain or loss on sale of investment.



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NOTES TO THE ACCOUNTS

For the year ended 31 March 2020

1 Accounting policies (continued)

Expenditure

Recognition of Expenditure - Expenditure is recognised on accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on Fund Raising - These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on Charitable Activities - These comprise the costs incurred by the charity in the delivery of its activities and services in the furtherance of its objectives, including *the making of grants and governance costs*.

Grants Payable - All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the year end but not yet paid.

Governance Costs - These include those costs associated with the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other Expenditure - These are support costs not allocated to a particular activity.

Taxation - The Charity is exempt from Corporation Tax on its charitable activities.

Pension Costs - The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the Charity has no further payment obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the Charity in independently administered funds.

Freehold investment property

Investment properties are revalued annually and any surplus or deficit is dealt with through the SoFA. No Depreciation is provided in respect of investment properties. This treatment conflicts with the requirements of the Companies Act 2006 that all properties should be depreciated. The directors consider that, because these properties are not held for consumption, but for their investments potential it is necessary to adopt the requirements of the FRSSE in order to give a true & fair view.

Intangible fixed assets and amortisation

The Charity doesn't have any intangible Fixed Assets.

Stock

The Charity doesn't have any stock.



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NOTES TO THE ACCOUNTS

For the year ended 31 March 2020

1 Accounting policies (continued)

Trade & Other Debtors

Trade and other debtors are recognised at the settlement due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discount due.

Cash & Cash Equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade & Other Creditors

Short term creditors are measured at the transaction price. Other 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 obligations can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discount.

Foreign Currencies

The Charity does not have any exposure or trading in Foreign Currencies.

Leased Assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of the asset, the lease is treated as a finance lease. Leases which do not transfer substantially all the risk and rewards of ownership to the charity are classified as operating leases. Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at present value of the minimum lease payment. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs. Assets held under finance leases are depreciated in the same way as owned asset. Operating lease payments are recognised as an expense on a straight line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.



AMS

NOTES TO THE ACCOUNTS

For the year ended 31 March 2020

10 Creditors falling due within one year

Trade & Other creditors

Total 2020	Total 2019
£9,612	£23,637

11 Movement in funds

	At 1 April 2019	Incoming resources (including other gains losses)	Resources Expended	At 31 March 2020
Restricted funds:	£0	£0	£0	£0
Endowment funds:	£0	£0	£0	£0
Restricted Income funds:	£0	£0	£0	£0
Unrestricted funds:				
General funds	£17,975	£206,634	-£215,863	£8,746
Designated funds:	£0	£0	£0	£0
Revaluation Reserves:	£0	£0	£0	£0
Endowment fund:	£0	£0	£0	£0
Restricted fund:	£0	£0	£0	£0
Unrestricted fund:	£0	£0	£0	£0
Total funds	£17,975	£206,634	-£215,863	£8,746

12 Analysis of net assets between funds

	Unrestricted Funds	Total
Net current assets	£17,626	£17,626
	£17,626	£17,626

13 Related Party Disclosure - Controlling Party

The company is limited by guarantee and has no share capital; thus no single party controls the company.










201230 AMS - Statutory Accounts to March 2020

Final Audit Report

2020-12-31

Created:	2020-12-30
By:	John Craig (john.craig@dcconsult.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsxf46JS5IJR_cTCZpobm1mUEs95UIVO

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2020-12-31 - 12:44:24 PM GMT - IP address: 104.47.4.254
-  Document e-signed by Ian Collins (ian.collins@bankofscotland.co.uk)
Signature Date: 2020-12-31 - 12:47:22 PM GMT - Time Source: server- IP address: 5.69.224.232
-  Agreement completed.
2020-12-31 - 12:47:22 PM GMT