

**Company registration number: SC068507**

**The Dunblane Sports Club Ltd  
Company limited by guarantee**

**Unaudited financial statements**

**31 December 2023**

**The Dunblane Sports Club Ltd  
Company limited by guarantee**

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**The Dunblane Sports Club Ltd  
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**Directors and other information**

<b>Directors</b>	Mr J Gallagher Mr S Milne (chairman) Mr W Perrie Mrs B Beattie Dr N Wishart Mrs E Morson Mrs M Carroll Mr P Wilson Mr M Goundry
<b>Secretary</b>	M Carroll
<b>Company number</b>	SC068507
<b>Registered office</b>	127 Ochiltree Dunblane FK15 0PA
<b>Accountants</b>	McDonald Gordon & Co Ltd 29 York Place Edinburgh EH1 3HP
<b>Bankers</b>	Bank of Scotland 7/13 Port Street Stirling FK8 2EJ  Aldermore Bank PLC Western House Peterborough PE2 6FZ  Cambridge & Counties Bank Ltd Charnwood Court 5B New Walk Leicester LE1 6TE  Shawbrook Bank Ltd Lutea House Brentwood Essex CM13 3BE

**The Dunblane Sports Club Ltd  
Company limited by guarantee**

**Directors and other information (continued)**

**Bankers**

Buckinghamshire Building  
Society  
High Street  
Chalfont St Giles  
Bucks  
HP8 4QB

**The Dunblane Sports Club Ltd  
Company limited by guarantee**

**Directors report  
Year ended 31 December 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2023.

**Directors**

The directors who served the company during the year were as follows:

Mr J Gallagher  
Mr S Milne (chairman)  
Mr W Perrie  
Mrs B Beattie  
Dr N Wishart  
Mrs E Morson  
Mrs M Carroll  
Mr P Wilson  
Mr M Goundry

**Other matters**

The company is a registered Community Amateur Sports Club (CASC) and accordingly benefits from a number of tax and other reliefs.

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 March 2024 and signed on behalf of the board by:

Mrs B Beattie  
Director

**The Dunblane Sports Club Ltd  
Company limited by guarantee**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of The Dunblane Sports Club Ltd  
Year ended 31 December 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Dunblane Sports Club Ltd for the year ended 31 December 2023 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of The Dunblane Sports Club Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Dunblane Sports Club Ltd and state those matters that we have agreed to state to the board of directors of The Dunblane Sports Club Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Dunblane Sports Club Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Dunblane Sports Club Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Dunblane Sports Club Ltd. You consider that The Dunblane Sports Club Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Dunblane Sports Club Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McDonald Gordon & Co Ltd  
Chartered Certified Accountants

29 York Place  
Edinburgh  
EH1 3HP

11 March 2024

**The Dunblane Sports Club Ltd  
Company limited by guarantee**

**Income statement  
Year ended 31 December 2023**

	<b>2023</b>	2022
	<b>£</b>	£
Turnover	144,333	139,282
Other income	8,559	3,922
	<u>152,892</u>	<u>143,204</u>
Depreciation and other amounts written off assets	(20,232)	(7,332)
Other charges	(103,425)	(95,500)
<b>Profit</b>	<u><u>29,235</u></u>	<u><u>40,372</u></u>

**The Dunblane Sports Club Ltd**  
**Company limited by guarantee**

**Statement of financial position**  
**31 December 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
Fixed assets		228,456		118,937
Current assets	206,618		272,860	
Prepayments and accrued income	707		6,120	
		207,325		278,980
Creditors: amounts falling due within one year		(1,262)		(958)
<b>Net current assets</b>		206,063		278,022
<b>Total assets less current liabilities</b>		434,519		396,959
Accruals and deferred income		(35,945)		(27,620)
<b>Net assets</b>		398,574		369,339
<b>Capital and reserves</b>		398,574		369,339

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2022: Nil).

**2. Capital and Reserves**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
Centenary fund	3,000		-	
Other reserves	395,574		369,339	
	398,574		369,339	

**The Dunblane Sports Club Ltd**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**Year ended 31 December 2023**

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 11 March 2024, and are signed on behalf of the board by:

**Mrs B Beattie**  
Director

**Mrs M Carroll**  
Director

Company registration number: SC068507

The company is a private company limited by guarantee, registered in Scotland.

**The Dunblane Sports Club Ltd  
Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**The Dunblane Sports Club Ltd**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Subscriptions	50,596	49,768
Meters	2,013	1,948
Visitors	800	651
Hire of club, donations	3,235	1,660
Social fundraising	25,773	3,665
Tennis coaching	58,564	76,650
Squash coaching	2,198	1,460
Other income	1,154	3,480
	144,333	139,282
<b>Other income</b>		
Grants	2,615	1,465
Bank interest received	5,944	2,457
	8,559	3,922
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	(20,232)	(7,332)
	(20,232)	(7,332)
<b>Other charges</b>		
Tennis & squash equipment	(964)	(800)
Trophies, prizes etc	(466)	(57)
Building & grounds	(4,605)	(3,776)
Cleaning	(3,217)	(4,280)
Rent & rates	(337)	(272)
Tennis coaching	(54,325)	(69,141)
Squash coaching	(1,901)	(1,195)
Electricity	(3,040)	(2,245)
Gas	(4,526)	(1,339)
Miscellaneous	(747)	(3,026)
Stationery, secretarial & legal	(499)	(459)
Affiliation fees	(1,745)	(1,550)
Insurance	(1,682)	(1,635)
Social fundraising	(12,842)	(1,435)
Legal and professional	(7,920)	-
Accountancy fees	(1,145)	(1,075)
Bank charges	(3,414)	(3,165)
Donations	(50)	(50)
	(103,425)	(95,500)