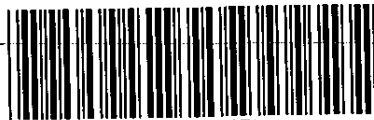


REGISTERED COMPANY NUMBER: SC343830 (Scotland)
REGISTERED CHARITY NUMBER: SC034085

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
SCOTTISH SPORTS FUTURES

FRIDAY



"S2NMEC17"

SCT

20/12/2013

#270

COMPANIES HOUSE

F L Walker and Company Limited
Chartered Accountants and Registered Auditors
2 Woodside Place
Glasgow
G3 7QF

SCOTTISH SPORTS FUTURES
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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Statement of Financial Activities	9
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SCOTTISH SPORTS FUTURES
CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2013

I am delighted to present the annual report and audited accounts for the year ended 31 March 2013. For those of you who don't know about the work of SSF I hope this will give you a good overview of the projects we develop and run. We firmly believe that sport can be the most effective tool for engaging with young people, helping to give them confidence, and demonstrating the importance of working as a team. Some of our projects focus on groups who have been let down by more traditional support available through their communities, and it gives me huge pleasure to see how the work we do can help them build their self-esteem.

It has been an exciting year for SSF, we have seen the development and roll out of our core programmes, as well as the implementation of exciting new initiatives like Active East. We have also strengthened our board, with a number of new appointments, ensuring we have the relevant skills to continue to develop the charity as the leading deliverer of education through sport in the United Kingdom.

Finally I want to thank our amazing staff, they work extremely hard, sometimes in difficult circumstances to deliver our programmes and help young people across Scotland develop their potential.

Charles Cormack,
Chairman

In many ways the last year has been the most challenging in Scottish Sports Futures (SSF) 13 year history. Having established an early and unique position with "Education through Sport" programmes being delivered to young people in some of Scotland's most challenged communities it is evident that the market has gradually become a more crowded place as both third sector organisations and Government policy move towards harnessing the power of sport to meet perceived social needs. This development is both welcome and timely and our experience in building community and delivery partnerships has brought benefits to SSF and to partner organisations.

Our core programmes, Jump2it and Shell Twilight Basketball continue to flourish with delivery teams operating to full capacity. In both cases there is a demand from the target audience which the charity cannot currently meet from available resources.

SSF's Active East and Education through CashBack programmes are making excellent progress and have been granted official 2014 Legacy status. We are excited by the longer term potential for both of these initiatives. The governance of the organisation has been strengthened by the appointment of additional Directors who have brought with them skills and experience which will bring immediate and longer term benefits to the charity. We have also recruited an accounts manager which will enable the production of more sophisticated financials which are increasingly in demand by major funders. SSF is well placed to continue to expand the scope and reach of its programmes and in the next year will concentrate on establishing both tactical and strategic partnerships. We will also continue push forward new and innovative concepts which will ensure that Scotland's young people derive maximum benefit from "Education through Sport".

Lastly to all funding and community partners, to the Directors and to our staff and to the young people we work with - thank you for supporting us for another year - the best is yet to come.

Ian Reid OBE
Chief Executive

SCOTTISH SPORTS FUTURES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2013**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC343830 (Scotland)

Registered Charity number
SC034085

Registered office
46 Elderpark Workspace
100 Elderpark Street
Glasgow
Lanarkshire
G51 3TR

Trustees

C J S Cormack

Business
Development
Director
Consultant
Company Director
Sponsorship Manager
Director
Accountant

- appointed 2.12.13

D J McKenzie
Dr A Ramsay
B W Cook
J N Thompson
R Wilson

Senior Statutory Auditor
F L Walker

Auditors

F L Walker and Company Limited
Chartered Accountants and Registered Auditors
2 Woodside Place
Glasgow
G3 7QF

Chief Executive
Ian Reid

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims of our charity are: "To stimulate behavioural and attitudinal change in young people across Scotland through the provision of sport, recreation and learning opportunities; providing them with the information they require to make positive lifestyle choices and fulfil their potential."

SCOTTISH SPORTS FUTURES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2013

ACHIEVEMENT AND PERFORMANCE

Development, activities and achievements

Programmes:

Shell Twilight Basketball
Jump2it
Education through CashBack
Active East

9,500 young people
12 Local Authorities:
Aberdeen City
Aberdeenshire
Fife
Glasgow
Highland
Stirling
Edinburgh
South Lanarkshire
Dumfries and Galloway
Falkirk
North Ayrshire
South Ayrshire

Scottish Sports Futures 2012/2013

Scottish Sports Futures (SSF) is a Glasgow based Charity delivering "Education through Sport" programmes to Scotland's young communities. With the support of Scottish Government, CashBack for Communities Fund and other partners SSF continues to deliver meaningful and far reaching programmes to a diverse cross-section of Scotland's youth. Our portfolio of activity has grown over the last year and includes - the long established Shell Twilight Basketball (TBB) and Jump2it (J2it) initiatives as well as the additions of Active East (AE) and Education through CashBack (ETC). A summary of activity for each project is included within this report. In response to feedback from Government advisors SSF has also strengthened its infrastructure to support the organisation in identifying and securing funding, delivering appropriate marketing, communications, evaluation, strategic planning and reporting as well as relationship building. Future opportunities to strengthen outcomes and experiences for all youngsters continue to be explored.

Shell Twilight Basketball provides young people across Scotland with an active alternative to the streets at times when they need it most. The weekly sessions are open to all young people aged between 10 and 21. Delivery includes physical activity, workshops and "educational timeouts" and by involving professional sportsmen and local experts projects inspire and encourage young people to reach their full potential.

Jump2it is a health and citizenship-led primary school programme using sport as a tool to share positive lifestyle messages with 10-12 year olds. The project utilizes professional athletes to deliver interactive sessions on healthy eating, fitness, the dangers of smoking and alcohol. Jump2it and the role models involved provide an entirely unique introduction to basketball and the benefits of an active lifestyle which young people quite simply love!

Education Through CashBack (ETC) is a unique Scottish Sports Futures programme designed to share and promote best practise in the Education Through Sport approach with coaches and youth workers from the other CashBack funded partners. The programme has developed eight training modules that provide delivery staff with an increased understanding of how to effectively engage young people and maximise the personal and social impact of sport and physical activity.

Active East aims to use the Glasgow 2014 Commonwealth Games as a catalyst to address significant issues relating to young people's lack of participation in sport and physical activity in the East of Glasgow and to create a local legacy from the Games. In order to achieve this Active East has recruited 63 Active Champions, young volunteers aged between 14 and 25, who are completing an individualised programme of awards and training in sport and physical activity and volunteering, putting these skills in to practice, within 27 partner youth and sport organisations.

SCOTTISH SPORTS FUTURES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2013

ACHIEVEMENT AND PERFORMANCE

Organisation

An Accounts Manager has been employed (new post) to streamline processing, support reporting, budget analysis, planning, and record keeping. A new Sales and Sponsorship role has also been agreed and the post will soon be advertised to sustain recent success in diversifying income streams - (approx. £70K income secured from the private sector in 12/13). In addition 3 new staff members (Active East Project Manager, Project Administrator and youth worker) have added additional youth work and project development experience to the SSF team and brings the current number of employees to 14.

In our continued efforts to enhance evaluation and monitoring, and to further support staff collecting critical information from participants in schools, communities and sports facilities throughout the country, SSF have recently invested in UPSHOT on line monitoring and evaluation system which will streamline data collection and support reporting. <http://www.upshot.org.uk/> SSF Logic models have been developed and mapped against the relevant CashBack outcomes. Outputs, indicators and evaluation methods have been identified for each strand and areas of responsibility clarified. A sample is attached in Appendix B. SSF are also progressing their external evaluation with ODS. Key stakeholders have been interviewed and all site visits undertaken. ETC are also discussing additional support from ODS to evaluate impact.

Learning

Facilitation - our experience of Managing the Active East Legacy initiative (funded by The Robertson Trust, Big Lottery and Comic Relief) as well as the development of Education through CashBack has allowed us to build expertise in - facilitation, knowledge transfer and capacity building in the context of "education through sport". It has also identified SSF's strengths in these areas and a willingness from the wider community to be involved in developments of this sort. Partnership working - SSF have established a good reputation for working in partnership. These relationships and our relationships with thousands of young people across Scotland position the organisation well to enable access to positive destinations. Active Board - SSF have increased the use of board experience and skills to enhance delivery and support staff teams. For example SSF's Chairman is to attend our "Girls Working Group" to identify opportunities to secure commercial investment in activities and another Director is part of the steering group establishing the remit and recruitment of a new Sales and Sponsorship Manager.

Financial reporting - more regular and detailed reporting has allowed SSF to identify trends and agree strategies to tackle income generation as well as more closely tracking monthly spend v budget. This has already resulted in economies and recommendations on measures to further secure the organisation against financial risk. Strategic Fit - Over the last year SSF has mapped activities against wider government outcomes - single outcome agreement, Curriculum for Excellence, Getting it right for every child etc. This process ensures delivery is complimentary and supports national targets as well as reassuring all stakeholders of the benefits of each.

Communications

SSF have received significant media coverage, developed social network exposure and raised our community profile over the last 12 months. Twitter, linkedin, newsletters and facebook pages have been established and 2 SSF initiatives now carry the 2014 Legacy Mark. SSF have secured press coverage in all 12 Local Authorities ranging from local, regional and national press profiling our activities from each CashBack strand. Press reporting has been exclusively positive and in the majority detailed the CashBack funding source.

Jump2it coverage between Nov 2012 - March 2013 included 12 press articles, across 4 Local Authorities ranging from local free press - Rē-Gen - to a double page national spread in Scotland's Sunday Herald. In Dunfermline the Police themselves issued a press release in support of the local Shell Twilight Basketball launch, a significant expression of their commitment to the programme and partnership working. The organisation also benefits from the unique relationship with the Glasgow Rocks receiving significant exposure at live game nights in the Emirates Arena including courtside branding, PA Announcements, Programme advertising and copy, web-exposure, hospitality opportunities and commercial introductions.

SCOTTISH SPORTS FUTURES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2013**

FINANCIAL REVIEW

Reserves policy

The Trustees are of the opinion that with a few very limited exceptions all of the incoming resources and related outgoings are for defined purposes relating to specific projects and so should properly be treated as restricted funds.

The balance of unrestricted funds represents the balance arising from past operating results and is considered by the Trustees to be sufficient to meet all immediate needs.

The balance of restricted funds represents the balance arising from past operating results and is considered by the Trustees to be sufficient to meet all immediate needs.

Investment policy and objectives

The Trustees are authorised to make and hold investments using the unrestricted funds of the charity, but no such investments are currently held.

FUTURE DEVELOPMENTS

Future

The ODS external evaluation currently being complete will identify areas for future development, acknowledge best practice and inform our on-going monitoring and evaluation techniques. An additional review scheduled for the end of the current CashBack funding cycle will provide further evidence of impact and progress.

SSF are formalising a strategic partnership agreement with Youth Scotland to progress joint development and delivery opportunities through ETC and wider programmes of activity. A particular focus is also on developing the Active East Legacy programme as a replicable model for identifying and mentoring young volunteers on a pathway to learning and sharing new skills around physical activity and wellbeing in their local communities.

The successful, legacy branded, Active Champions programme has recruited over 50 young people in Glasgow's East End who are currently working towards formal achievements (Awards, volunteering, placements, employment). An SSF steering group tasked with researching female participation has developed a tailored 10 week pilot programme to engage young females in physical activity and establish learning that will support longer term inputs to address this hard to reach group. (The Robertson Trust and Children in Need have expressed interest in the findings). A feasibility study has begun around the concept of establishing "Scotland's Commonwealth Academy" to maximise the role of sport and physical activity in the lives of young people and further enhance the legacy potential of the 2014 Games for Scotland. SSF's experience through ETC and Active East as well as strong partnership working will inform the process and focus on accessibility and positive destinations for all.

SUMMARY

SSF are on track to engage with all 32 Local Authorities by the end of the CashBack investment period. To date work has been undertaken in 27. Twilight Basketball and Jump2it continue to grow their reach and identify opportunities to maximise the Scottish Government investment ensuring best value for money.

Education through CashBack has begun to realise its potential and 13/14 will see increased activity after considerable consultation and fine tuning of content. The encouraging move towards a more integrated youth work and sporting approach will be expanded and joint delivery with Youth Scotland will again maximise budgets and reach. As an organisation SSF has recognised the challenge of financial reporting in a complicated environment and has made significant progress in improving processes to meet both funder reporting requirements but also to strengthen financial planning in the short and long term. The recruitment of youth workers to the SSF team and learning from the management of the Active East Legacy initiative in Glasgow's East End has offered additional experience in supporting young people towards positive destinations - awards, training, volunteering, employment etc. This resource will be utilised across all projects and support the on-going mission to ensure all Scotland's young people have the advice, support and motivation they need to fulfil their potential.

SCOTTISH SPORTS FUTURES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2013**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Scottish Sports Futures for the purposes of company law) are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

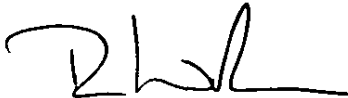
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, F L Walker and Company Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



R Wilson - Trustee

9 December 2013

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF SCOTTISH SPORTS FUTURES

We have audited the financial statements of Scottish Sports Futures for the year ended 31 March 2013 on pages nine to fourteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members and trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page six, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditors under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Chairman's Report and the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF
SCOTTISH SPORTS FUTURES**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees.



F L Walker (Senior Statutory Auditor)

for and on behalf of F L Walker and Company Limited

Chartered Accountants and Registered Auditors

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

2 Woodside Place

Glasgow

G3 7QF

9 December 2013

SCOTTISH SPORTS FUTURES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	Unrestricted funds £	Restricted funds £	31.3.13 Total funds £	31.3.12 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Activities for generating funds	2	-	22,345	22,345	8,488
Incoming resources from charitable activities					
Provision of sporting facilities, education and training	3	-	844,085	844,085	837,187
Total incoming resources		-	866,430	866,430	845,675
RESOURCES EXPENDED					
Charitable activities					
Provision of sporting facilities, education and training	4	-	863,950	863,950	830,699
Governance costs	6	-	15,388	15,388	7,789
Total resources expended		-	879,338	879,338	838,488
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		-	(12,908)	(12,908)	7,187
Gross transfers between funds	14	(29,860)	29,860	-	-
Net incoming/(outgoing) resources		(29,860)	16,952	(12,908)	7,187
RECONCILIATION OF FUNDS					
Total funds brought forward		29,860	30,456	60,316	53,129
TOTAL FUNDS CARRIED FORWARD		-	47,408	47,408	60,316

The notes form part of these financial statements

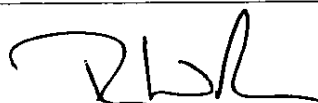
SCOTTISH SPORTS FUTURES

BALANCE SHEET
AT 31 MARCH 2013

	Notes	Unrestricted funds £	Restricted funds £	31.3.13 Total funds £	31.3.12 Total funds £
FIXED ASSETS					
Tangible assets	10	-	24,163	24,163	35,711
CURRENT ASSETS					
Debtors	11	-	26,212	26,212	59,584
Cash at bank		-	<u>237,827</u>	<u>237,827</u>	<u>51,368</u>
		-	264,039	264,039	110,952
CREDITORS					
Amounts falling due within one year	12	-	(240,794)	(240,794)	(82,587)
NET CURRENT ASSETS		-	<u>23,245</u>	<u>23,245</u>	<u>28,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	47,408	47,408	64,076
CREDITORS					
Amounts falling due after more than one year	13	-	-	-	(3,760)
NET ASSETS		-	<u>47,408</u>	<u>47,408</u>	<u>60,316</u>
FUNDS	14				
Unrestricted funds				-	29,860
Restricted funds				<u>47,408</u>	<u>30,456</u>
TOTAL FUNDS				<u>47,408</u>	<u>60,316</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 9 December 2013 and were signed on its behalf by:



R Wilson -Trustee

The notes form part of these financial statements

SCOTTISH SPORTS FUTURES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 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.

Tangible fixed assets

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

Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.13	31.3.12
	£	£
Fundraising events	8,845	8,488
Sponsorships	13,500	-
	<u>22,345</u>	<u>8,488</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	31.3.13	31.3.12
		£	£
Grants	Provision of sporting facilities, education and training	<u>844,085</u>	<u>837,187</u>

SCOTTISH SPORTS FUTURES

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2013**

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows:

	31.3.13	31.3.12
	£	£
Scottish Government Cashback	573,841	607,020
BBC Children in Need	13,616	-
Big Lottery	8,333	-
Robertson Trust	47,000	107,500
Comic Relief	8,333	20,273
SCVO	2,754	-
Scottish Government VAF	74,965	-
Falkirk Council	2,500	-
Sportscotland	65,755	-
Clyde Gateway	13,760	10,000
Glasgow Life	10,372	10,000
North Ayrshire	7,000	-
St Andrews First Aid	6,000	-
South Ayrshire	1,000	-
Standard Life	5,000	-
Stirling Council	1,075	-
Williamsborough Housing	-	11,350
Premier Foods	-	7,200
Shell	-	37,750
Moffat Trust	-	10,001
Other grants	2,781	16,093
	<u>844,085</u>	<u>837,187</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	(See note 5) £	£
Provision of sporting facilities, education and training	<u>745,054</u>	<u>118,896</u>	<u>863,950</u>

5. SUPPORT COSTS

	Management £
Provision of sporting facilities, education and training	<u>118,896</u>

6. GOVERNANCE COSTS

	31.3.13	31.3.12
	£	£
Accountancy	5,038	2,061
Legal and professional fees	6,137	2,233
Annual returns	13	15
Auditors' remuneration	3,960	3,240
Auditors' remuneration for non-audit work	240	240
	<u>15,388</u>	<u>7,789</u>

SCOTTISH SPORTS FUTURES

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2013

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.13	31.3.12
	£	£
Auditors' remuneration	3,960	3,240
Depreciation - owned assets	8,299	12,273
Surplus on disposal of fixed asset	<u>(251)</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012.

9. STAFF COSTS

	31.3.13	31.3.12
	£	£
Wages and salaries	374,456	340,673
Social security costs	<u>36,616</u>	<u>35,464</u>
	<u>411,072</u>	<u>376,137</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Totals
	£	£	£
COST			
At 1 April 2012	8,095	84,126	92,221
Disposals	<u>-</u>	<u>(10,269)</u>	<u>(10,269)</u>
At 31 March 2013	<u>8,095</u>	<u>73,857</u>	<u>81,952</u>
DEPRECIATION			
At 1 April 2012	5,785	50,725	56,510
Charge for year	762	7,537	8,299
Eliminated on disposal	<u>-</u>	<u>(7,020)</u>	<u>(7,020)</u>
At 31 March 2013	<u>6,547</u>	<u>51,242</u>	<u>57,789</u>
NET BOOK VALUE			
At 31 March 2013	<u>1,548</u>	<u>22,615</u>	<u>24,163</u>
At 31 March 2012	<u>2,310</u>	<u>33,401</u>	<u>35,711</u>

SCOTTISH SPORTS FUTURES

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2013**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Other debtors	3,500	-
Prepayments & Accrued Income	<u>22,712</u>	<u>59,584</u>
	<u>26,212</u>	<u>59,584</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Hire purchase	-	3,984
Trade creditors	31,390	17,640
Company credit card	3,729	1,293
Other creditors	14,035	-
Deferred income	176,681	56,175
Accrued expenses	<u>14,959</u>	<u>3,495</u>
	<u>240,794</u>	<u>82,587</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.13	31.3.12
	£	£
Hire purchase	<u>-</u>	<u>3,760</u>

14. MOVEMENT IN FUNDS

	At 1.4.12	Net movement	Transfers	At 31.3.13
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	29,860	-	(29,860)	-
Restricted funds				
Restricted Fund	30,456	(12,908)	29,860	47,408
TOTAL FUNDS	<u>60,316</u>	<u>(12,908)</u>	<u>-</u>	<u>47,408</u>

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

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Restricted funds			
Restricted Fund	866,430	(879,338)	(12,908)
TOTAL FUNDS	<u>866,430</u>	<u>(879,338)</u>	<u>(12,908)</u>