

Glasgow CCI Limited
t/a The Community Coaching Initiative
(a company limited by guarantee)

Annual Report and Accounts 2007

community coaching
initiative

Registered company SC315322
Registered Charity SC037774

Contents

People and advisors	3
The Community Coaching Initiative - aims	4
Directors' Report	5
Independent Examiner's Report to the Trustees of Glasgow CCI Limited	8
Statement of Accounting Policies	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Accounts	12
Donations received	13

People and advisors

Trustees and Board of Directors

for the period 25 January to 30 September 2007

Keith G Young (appointed 25 January 2007)

Dr Andrea M Cooper (appointed 25 January 2007)

Glasgow CCI Limited
t/a The Community Coaching Initiative
Poloc Cricket Club
"Shawholm"
Pollok Country Park
2060 Pollokshaws Road
Glasgow
G43 1AT
Scotland

Email: cci@poloc.com

Website: <http://www.poloc.com/about14.html>

Bankers

Clydesdale Bank
30 St. Vincent Street
Glasgow
G1 2HL

The Community Coaching Initiative - aims

The Charity's aims are set out in full its Memorandum of Association and centre on the promotion and encouragement of children and young adults in sports, particularly cricket, in Glasgow and its immediate surrounding area. The Charity principal activity has, to date, been the provision of cricket coaching in schools in the greater Glasgow area.

The Charity is an independent body and, although founded by Poloc Cricket Club members and friends, is funded by third party grants and donations. The Charity retains a close relationship with Poloc Cricket Club, which partners with it in much of its work.

It is based in Pollok Country Park in Glasgow, and is managed by the Trustee/Directors.

In addition to Poloc Cricket Club, the Charity has close working relationships with Local Authorities, local schools, funding partners and relevant local and national sports governing bodies.

These strong links help the Charity with the activities carried out.

Directors' Report

for the period 25 January to 30 September 2007

Structure, governance and management

Background and introduction

Community coaching has been provided by volunteer and Professional Coaches from Poloc Cricket Club since 2003. The growth and development of this work in the club's local community became enshrined in The Community Coaching Initiative after a time as more sessions were provided, links with funding partners and recipients of coaching developed and it became clear its work was of real and long-term value.

Earlier this year, on 25 January 2007, The Community Coaching Initiative's work was transferred into a newly formed company, limited by guarantee (Glasgow CCI Limited). Then, on 1 February 2007, the newly formed company was granted Charitable status by OSCR.

Legal status

Glasgow CCI Limited, t/a The Community Coaching Initiative ("the Charity") is a company limited by guarantee (number SC315322) and a recognised Scottish charity (number SC037774), governed by its Memorandum and Articles of Association. The charitable company was incorporated on 25 January 2007.

Charitable objectives and activities, achievements and performance

2007 coaching activities

In the period between incorporation and the end of its first financial period on 30 September 2007, The Community Coaching Initiative provided in- and after-school coaching courses at seven schools in the Glasgow and East Renfrewshire Council areas, including a school for children with physical impairments. In addition links with two other schools in the same local authority areas were established, links that it is hoped to build on in 2007-08.

Directors

The Directors of the charitable company are its Trustees for the purpose of charity law. The Directors who served during the period and to the date of this report were as follows:

Keith G Young	(appointed 25 January 2007)
Dr Andrea M Cooper	(appointed 25 January 2007)

Directors' Report *(continued)*

for the period 25 January to 30 September 2007

Administrative structure

The Directors are responsible for the overall direction of the Charity and serve on a voluntary basis.

Outlook

The Charity is committed to the continued development and growth of the coaching services provided in its local community; Glasgow and its surrounding area. It is hoped – subject only to funding restrictions – to increase the numbers of children and young adults, and the numbers of schools and other community organisations, benefiting from The Community Coaching Initiative's activities in 2008. It is firmly believed that the coaching carried out benefits recipients, both individuals and organisations, in a number of ways: sporting, general health-wise and, as importantly, by bringing together children and young adults from different socio-economic, religious, ethnic and cultural backgrounds to mix in safe, structured and controlled ways.

Financial review

Funding

Funding is provided by sponsors (individuals, Trusts and companies) who give towards the financial support of the Charity's work. No statutory funding is sought or received.

Results

Per the Statement of Financial Activities on page 10, the Charity reported net incoming resources (i.e. surplus) of £199. At the Balance Sheet date, the Charity had total reserves of £199.

Reserves policy

The Directors maintain free reserves sufficient to meet the Charity's annual administrative costs. At the year end, free reserves amounted to £199 which was an acceptable level.

Related party transactions

Details of related party transactions with Directors are disclosed in Note 6 on page 12.

Directors' Report *(continued)*

for the period 25 January to 30 September 2007

The Directors recommend that Murray M McNicol, Chartered Accountant, remains as Independent Examiner until further notice.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board,

Keith G Young
Director
4 February 2008

Independent Examiner's Report to the Trustees of Glasgow CCI Limited

I report on the Accounts of the Charity for the period ended 30 September 2007 which are set out on pages 9 to 13.

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 my attention.

Basis of 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 view given by 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.

Murray M McNicol
Chartered Accountant

1 Woodside Drive
Waterfoot Glasgow
G76 0HD

4 February 2008

Statement of Accounting Policies

for the period 25 January to 30 September 2007

This Statement of Accounting Policies forms part of the Accounts.

Accounting convention

The accounts have been prepared under the Financial Reporting Standard for Smaller Entities (effective January 2007), in accordance with the historical cost basis of accounting and in accordance with Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

Taxation

No provision for taxation, deferred or otherwise, has been provided in these accounts as the company is a registered charity (registered number SC037774) and is therefore exempt from taxation (other than Value Added Tax) under Section 505 of the Income and Corporation Taxes Act, 1988.

Assets received as donations

No assets have been donated to the company, other than financial donations.

Cash flow statement

No cash flow statement has been prepared as it is considered that no material benefit would be derived from such a statement.

Replacement of assets

The company has no fixed assets. Items of equipment are expensed and charged through the Statement of Financial Activities.

Accumulated funds

The Directors exercise their discretion in the utilisation of funds. The annual surplus on the Statement of Financial Activities is transferred to the Accumulated Fund.

Incoming resources

Donations and grants are accounted for as soon as their amount and receipt are reasonably certain. For unsolicited donations, this is when received.

Interest

Interest is accounted for in the period it is receivable.

Resources expended

Expenditure on charitable activities represents expenditure in the furtherance of the aims of the Charity.

Statement of Financial Activities

for the period 25 January to 30 September 2007

Income and expenditure	Unrestricted and Total Funds 2007 £
Incoming resources	
Donations	1,250.00

Total incoming resources	1,250.00

Resources expended	
<i>Charitable activities:</i>	
Coaching fees	1,050.00
Bank charges	1.29

Total resources expended	1,051.29

Net incoming resources	
for the period from continuing operations	198.71

Net movement in funds	198.71

Accumulated Fund	
Balance at incorporation on 25 January 2007	0.00

Balance carried forward at 30 September 2007	198.71

Balance Sheet

as at 30 September 2007

	Unrestricted and Total Funds 2007 £
Current Assets	
Bank balances	198.71

Total assets	198.71

<i>Represented by:</i>	
Accumulated Fund	198.71

	198.71

- (a) For the period ended 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221; and
 - (ii) preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its surplus or deficit for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as applicable to the company.
- (d) The Accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Keith G Young
Director
4 February 2008

Notes to the Accounts

for the period 25 January to 30 September 2007

1. Limitation by guarantee

The company is limited by guarantee and as such has no share capital. Under the Memorandum of Association, each member of the company is liable to contribute £1 in the event of winding up.

30 September
2007

Number of members	2
-------------------	---

2. Charitable status

The company is a registered Charity (registered number SC037774).

3. Directors

No remuneration is payable to Directors of the company.

4. Employees

The two Directors are the only employees of the company and receive no remuneration (Note 3).

5. Cash flow statement

The company qualifies as a small company under the Companies Act 1985. It has therefore taken advantage of the exemption in FRS 1 "Cash flow statements" and has not prepared a cash flow statement.

6. Related Party

Poloc Cricket Club is considered a Related Party by the Trustees and Directors. Payment for coaching services provided by Poloc Cricket Club, amounting to £1,050, is disclosed in the Statement of Financial Activities.

Donations received

for the period 25 January to 30 September 2007

Donors

Between £500 and £1,000:

The Robertson Trust

Up to £500:

KPMG

No donors expressed a desire for anonymity.