

REGISTERED NUMBER: SC282483 (Scotland)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
FOR
LACROSSE SCOTLAND**

LACROSSE SCOTLAND (REGISTERED NUMBER: SC282483)

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 August 2020

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Certified Accountants' Report	6
Detailed Income and Expenditure Account	7

LACROSSE SCOTLAND

COMPANY INFORMATION
for the year ended 31 August 2020

DIRECTORS:

Ms L A Powell
Mrs C Rae
Mr M Robbins
Mr I M Stewart

REGISTERED OFFICE:

Caledonia House
Redheughs Rigg
Edinburgh
EH12 9DQ

REGISTERED NUMBER:

SC282483 (Scotland)

ACCOUNTANTS:

Mitchell Edwards
Chartered Certified Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

BANKERS:

HSBC Bank Plc
31 Chequer Street
St Albans
Hertfordshire
AL1 3YN

REPORT OF THE DIRECTORS
for the year ended 31 August 2020

The directors present their report with the financial statements of the company for the year ended 31 August 2020.

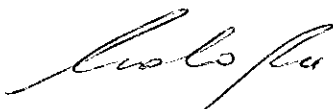
DIRECTORS

The directors who have held office during the period from 1 September 2019 to the date of this report are as follows:

Miss E H B Knight - resigned 1 May 2020
Ms L A Powell
Mr I Bell - resigned 1 May 2020
Mrs C Rae
Mr J T Fleming - resigned 1 May 2020
Mr M G Barclay - resigned 13 August 2020
Ms E Richardson - appointed 1 May 2020 - resigned 5 September 2020
Mr I M Stewart - appointed 1 May 2020
Mr M Robbins - appointed 1 May 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs C Rae - Director

1 February 2021

LACROSSE SCOTLAND (REGISTERED NUMBER: SC282483)

**INCOME STATEMENT
for the year ended 31 August 2020**

	2020	2019
	£	£
TURNOVER	70,489	233,152
Administrative expenses	61,861	250,825
OPERATING SURPLUS/(DEFICIT)	8,628	(17,673)
Interest receivable and similar income	97	141
SURPLUS/(DEFICIT) BEFORE TAXATION	8,725	(17,532)
Tax on surplus/(deficit)	18	27
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u>8,707</u>	<u>(17,559)</u>

The notes form part of these financial statements

LACROSSE SCOTLAND (REGISTERED NUMBER: SC282483)

BALANCE SHEET

31 August 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	6,342	20,457
Cash at bank		110,765	92,459
		<u>117,107</u>	<u>112,916</u>
CREDITORS			
Amounts falling due within one year	5	50,078	54,594
		<u>67,029</u>	<u>58,322</u>
NET CURRENT ASSETS			
		<u>67,029</u>	<u>58,322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,029</u>	<u>58,322</u>
RESERVES			
Income and expenditure account		67,029	58,322
MEMBERS' FUNDS		<u>67,029</u>	<u>58,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

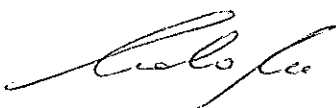
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 February 2021 and were signed on its behalf by:



Mrs C Rae - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2020

1. STATUTORY INFORMATION

Lacrosse Scotland is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£), rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Income comprises donations and grants, subscriptions and income from events during the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	228	5,866
Other debtors	3,282	12,469
Prepayments	2,832	2,122
	<u>6,342</u>	<u>20,457</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	476	4,408
Tax	18	27
Sundry creditors and accruals	49,584	50,159
	<u>50,078</u>	<u>54,594</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee. The liability of each member in the event of winding up is £1.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LACROSSE SCOTLAND**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lacrosse Scotland for the year ended 31 August 2020 which comprise the Income Statement, Balance Sheet and the 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/rulebook>.

This report is made solely to the Board of Directors of Lacrosse Scotland, as a body, in accordance with the terms of our engagement letter dated 30 May 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Lacrosse Scotland and state those matters that we have agreed to state to the Board of Directors of Lacrosse Scotland, 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lacrosse Scotland 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 Lacrosse Scotland. You consider that Lacrosse Scotland 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 Lacrosse Scotland. 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.



Mitchell Edwards
Chartered Certified Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

1 February 2021

This page does not form part of the statutory financial statements

DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2020

	2020		2019	
	£	£	£	£
Turnover				
Subscriptions	14,391		10,000	
Grants & donations	17,917		8,733	
Women's senior lacrosse	14,481		81,689	
Women's U19 lacrosse	11,284		91,819	
Men's field lacrosse	9,632		36,548	
Men's indoor lacrosse	412		-	
Rules & officials	505		875	
League fees	1,867		3,488	
	<u>70,489</u>		<u>233,152</u>	
Other income				
Interest received		97		141
		<u>70,586</u>		<u>233,293</u>
Expenditure				
Wages	-		14,001	
Pensions	-		456	
Rules & umpiring	176		340	
Dues & subscriptions	1,478		1,735	
Rent & service charges	3,690		3,632	
Administration	14,740		10,950	
Travelling	-		819	
League	1,319		2,775	
Women's senior expenses	14,481		81,689	
Women's U19 expenses	11,284		91,819	
Men's field expenses	9,632		37,815	
Men's indoor expenses	412		-	
Development	-		300	
LS tournament expenses	457		1,120	
Accountancy	1,680		2,803	
Bad debts	599		357	
	<u>59,948</u>		<u>250,611</u>	
		<u>10,638</u>		<u>(17,318)</u>
Finance costs				
Bank charges		1,913		214
NET SURPLUS/(DEFICIT)		<u>8,725</u>		<u>(17,532)</u>

This page does not form part of the statutory financial statements

