

AYR UNITED FOOTBALL ACADEMY LIMITED
(LIMITED BY GUARANTEE)

REGISTERED NUMBER : SC294025
CHARITY NUMBER : SC037325

REPORT OF THE DIRECTORS
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2011

AYR UNITED FOOTBALL ACADEMY LIMITED
(LIMITED BY GUARANTEE)

CHARITY INFORMATION

REGISTERED NUMBER	SC294025
CHARITY NUMBER	SC037325
REGISTERED OFFICE	Somerset Park Tryfield Place Ayr KA8 9NB
CHARITY ADDRESS	Somerset Park Tryfield Place Ayr KA8 9NB
DIRECTORS	L Cameron J B Dalton (Resigned 27.9.10) A McGregor J G Peterkin D Stewart D J Watson J M Welsh P C White C P York (Appointed 14.12.10) R A C McDonald (Appointed 18.11.10 and resigned 30.6.11)
SECRETARY	J G Peterkin
ACCOUNTANTS & INDEPENDENT EXAMINER	Hall Morrice LLP 6 & 7 Queens Terrace Aberdeen AB10 1XL
BANKERS	Clydesdale Bank 43 Alloway Street Ayr KA7 1SP

AYR UNITED FOOTBALL ACADEMY LIMITED
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AYR UNITED FOOTBALL ACADEMY LIMITED
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REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MAY 2011

The directors submit their annual report and the financial statements for the year ended 31st May 2011. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

The charity is a registered Scottish charitable company limited by guarantee, number SC 294025, set up in December 2005, and is governed by a Memorandum and Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and Appointment of Members

The membership is restricted to anyone aged 16 years or over whose main residence lies within Ayrshire, Ayr College, Ayr United Community Initiative, Ayr United Football and Athletic Club Limited, South Ayrshire Community Health Partnership and South Ayrshire Council, or any other corporate body or any individual who has been nominated for membership by any other unincorporated body.

The directors are responsible for considering each application for membership and have the right to refuse to admit any person or body to membership.

Organisational Structure

The Board of Directors meets regularly to administer the company's activities. The day-to-day administration is delegated to relevant directors, who in turn manage a team of volunteer and paid staff.

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund raising. There are now around 70 volunteers giving their time to their activities ranging from delivering football coaching activity to managing the finances, maintaining and providing content for the website, ordering kit, fundraising, driving the community minibus and generally carrying the many essential roles which have contributed to the Academy's success. The Academy is seen as a model of volunteering, and without the support and assistance of its volunteers, the charity would not have been able to make such a valuable contribution to the community.

Risk Management

The directors have reviewed the major strategic, business and operational risks, which the charity faces and have confirmed that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

OBJECTIVES AND ACTIVITIES

The charity's objectives are:

- (1) *To provide, in the interests of social welfare, facilities for recreation and other leisure time activities available to the public at large with a view to improving their conditions of life;*
- (2) *To promote community participation in healthy recreation, in particular by the provision of facilities for the playing of football and other sports;*
- (3) *To promote and protect the wellbeing and physical health of people living in the vicinity of the facilities operated by the company, and to assist in the relief of ill health and the provision of health education for such people;*
- (4) *To promote public safety in the interests of the general public, and in particular by promoting initiatives and programmes which are directed towards reducing the incidence of vandalism and other anti-social behaviour by encouraging participation in sports;*
- (5) *To help young people to develop their physical, mental and spiritual capacities, such that they may grow to full maturity as individuals and as members of society;*
- (6) *To promote training, particularly in such skills as will assist the participants in obtaining paid employment;*
- (7) *To promote, establish, operate and/or support other projects and initiatives of a charitable nature.*

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REPORT OF THE DIRECTORS (CONT'D)
FOR THE YEAR ENDED 31ST MAY 2011

MAIN OBJECTIVES FOR THE YEAR

The charity's main objectives for its fifth full year were to develop its community activities by adopting a partnership approach in the development and creation of new community projects.

ACHIEVEMENTS, PERFORMANCE AND PLANS FOR THE FUTURE

The Academy has continued to make significant progress. Its partnership with South Ayrshire Council, the Scottish Football Association and Ayr United Football Club to manage the South Ayrshire Football Development Programme continues to be highly successful. However, a number of independent new projects and programmes have been planned, funded and delivered during the year and the scope of the Academy's activity continues to grow.

Football In The Community Programme

• **Club Development**

The club development programme aims to offer support to all recreational football clubs in South Ayrshire and to strengthen links between these clubs and Ayr United Football Academy. Over the past year, the main activities included:

- supporting local clubs, including assisting Caledonian Community Club to reach Community status, helping Girvan Youth and Garrick Colts to achieve SFA Quality Mark status and working with Kyle BC and Ayr Juniors towards SFA Quality Mark status ;
- delivering coaching sessions to clubs involving 126 players;
- supporting 3 West of Scotland Youth League Festivals attracting 402 players.

• **Player Participation**

The key objectives around player participation are to focus on maintaining and sustaining all Community Football Centres, whilst ensuring the programmes are stimulating, fun, safe and accessible to age groups from three years to young adult. The Academy's activities during the year included:

- providing Kinder Kicks Soccer Centres for a weekly average of 105 children aged 3 to 5;
- providing out of school and curriculum time soccer classes for around 230 primary age children per week;
- providing football classes with social and development objectives for groups aged 13 to 24 years of age;
- delivering in South Ayrshire, SFA national initiatives, including:
 - the Night Leagues programme, at one centre attracting around 64 players per session;
 - the Soccer1 programme which encouraged around 98 girls and boys in S1 to participate in football sessions;
 - the McDonald's Club based football programme, involving around 214 youth club players setting up 5 new boys' and 1 new girls' team, and culminating in a festival at Somerset Park, attracting around 240 players;
 - The Proceeds of Crime Street Football programme where 3 Holiday Centres attracted 148 participants.

• **Girls Football**

The Academy continues to build its own Ayr United Football Academy Girls' Development Programme and the Community Coaching team has been instrumental in:

- retaining Scottish FA Quality Mark status for the Girls Club.

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REPORT OF THE DIRECTORS (CONT'D)
FOR THE YEAR ENDED 31ST MAY 2011

- fielding age 11 to 13 teams and developing age 9 children to take part in next season's league activity.
- recruiting community coaches who are dedicated to building participation by girls and in building girls' teams to ensure sustainability;
- managing twice weekly coaching sessions for 3 teams plus one match per week attracting around 44 players;
- organising fundraising events and commercial sponsorship to contribute towards equipment and other costs.

The Academy Community Coaching team has also managed a Girls only Soccer Centre Programme which attracted around 18 girl participants at one centre based at a local primary school.

- **Disability Football**

The Academy's *Everybody Active* Programme completed its third and final year of the initial funding partnership and funding has now been secured for a minimum of a further one year's activity. The programme comprises of 3 weekly classes operating at South Craig and Queen Margaret Schools in South Ayrshire and involves an average of 40 weekly participants. Key achievements are:

- staging 8 festivals for 40 players at Somerset Park, home of Ayr United Football Club;
- sourcing volunteers to provide transport for players;
- providing support for approx 10 Talented Players to progress to the SFA's South West regional squad bi-monthly sessions, approx 7 per calendar year.

Coach Education

The Academy continues to encourage participation in the Scottish FA's Coach Education Football Courses. The following achievements were recorded in the year:

- 2 Early Touches courses were run involving 52 participants;
- 2 Development Activities courses were run involving 55 participants;
- 3 Level 2 and 3 courses were run involving 102 participants;
- 2 Coaches in Service days were arranged involving 270 participants.
- 2 First aid courses were organised involving 24 participants

Employment Programmes

- The Future Jobs Fund scheme where 4 young adults were employed by the Academy for a period of 6 months to give them work experience.

Talented Young Footballers Programme

The Academy continues to improve its Talented Young Footballers programme, managing 6 Professional Youth teams in the Scottish Football Youth Initiative Programme and Scottish Football League Youth Divisions. In addition to this, 4 Development Groups have been established to offer talented young footballers, between the ages of 9 and 12, coaching sessions delivered by experienced Scottish FA qualified youth coaches, whilst the players continue to play for their local teams.

Summary

In total, 93,228. (2010: 197,115) participant attendances were achieved in the Academy's Community and Talented Young Footballers Programmes and initiatives, keeping children and young adults active and promoting the benefits of sport and health.

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REPORT OF THE DIRECTORS (CONT'D)
FOR THE YEAR ENDED 31ST MAY 2011

Attendances reduced so significantly over the last year due to the Scottish FA/McDonald's programme being restructured in line with the Scottish FA's strategy to support sustainable youth club activities. Its focus last year was to encourage participation by all children in primary schools and around 96,000 attendances were achieved in the form of weekly coaching sessions and festivals. In the current year attention turned towards supporting youth clubs to build the number of their teams and players, whom, it is hoped will remain engaged throughout their childhood and on through adulthood. This more intense approach meant less attendance numbers, only 3,800, but resulted in the formation of at least 6 new boys' club teams and 2 new girls' teams.

This is a positive contribution by the Academy towards the governing body's strategy of developing lifelong participation.

The number of participants has dropped by 5% on last year, from 7,710 to 7,310.

FINANCIAL REVIEW

Policy on Reserves

The Directors hold funds and use the income to pay out all costs, charges and expenses properly incurred in the delivery of the charity's objectives.

Principal Funding Sources

The principal funding sources during the accounting period were: Ayr United Football Club who passed on funds paid by the Scottish Football Association for the successful achievement of standards in respect of the Professional Youth Football teams; and South Ayrshire Council and Scottish Football Association in the form of funding for the South Ayrshire Football Development Programme and other community based programmes. Income donated by corporate and public sector sponsors supplemented these contributions to allow the Academy to manage a well rounded range of footballing activities.

The surplus of £16,480 for the period is to be carried forward and utilised towards ongoing costs.

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Law applicable to charities in Scotland requires the directors to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 charity will continue in operation.

The directors are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



J G PETERKIN
Secretary, 15th December 2011

AYR UNITED FOOTBALL ACADEMY LIMITED
(LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AYR UNITED FOOTBALL ACADEMY LIMITED

I report on the accounts of the charity for the year ended 31st May 2011 which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees who are also directors of the company for the purposes of company law 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 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.

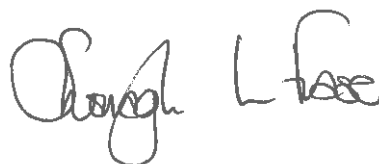
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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:
 - o to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - o 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.



SHONAGH L. FRASER MA CA
On behalf of Hall Morrice LLP
Chartered Accountants
ABERDEEN, 15th December 2011

AYR UNITED FOOTBALL ACADEMY LIMITED
(LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
(Incorporating a Statement of Financial Activities)
FOR THE YEAR ENDED 31ST MAY 2011

<u>Year ended</u> <u>31.5.10</u>		<u>Restricted Funds</u>
	INCOMING RESOURCES	
	Incoming Resources from Charitable Activities:	
£218898	Grant Income (Note 4)	£215869
<u>481</u>	Bank Interest Receivable	<u>537</u>
<u>219379</u>	TOTAL INCOMING RESOURCES	<u>216406</u>
	 RESOURCES EXPENDED	
<u>177133</u>	Charitable Activities (Note 5)	<u>199926</u>
<u>177133</u>	TOTAL RESOURCES EXPENDED	<u>199926</u>
42246	NET INCOMING RESOURCES BEFORE TRANSFERS	16480
<u>-</u>	GROSS TRANSFERS BETWEEN FUNDS	<u>-</u>
42246	NET MOVEMENT IN FUNDS FOR YEAR	16480
<u>131439</u>	TOTAL FUNDS BROUGHT FORWARD	<u>173685</u>
£173685	TOTAL FUNDS CARRIED FORWARD	£190165
=====		=====

AYR UNITED FOOTBALL ACADEMY LIMITED
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BALANCE SHEET
AS AT 31ST MAY 2011


As at
31.5.10

FIXED ASSETS		
£ _____ -	Tangible Assets (Note 3)	£19850
CURRENT ASSETS		
23232	Debtors (Note 8)	£ 13714
<u>186637</u>	Cash at Bank and in Hand	<u>177332</u>
<u>209869</u>		<u>191046</u>
<u>36184</u>	CREDITORS: Amounts falling due within one year (Note 9)	<u>20731</u>
<u>173685</u>	NET CURRENT ASSETS	<u>170315</u>
£173685	NET ASSETS	£190165
=====		=====
RESERVES		
£173685	Restricted Reserve (Note 10)	£190165
=====		=====

The directors confirm that the company was entitled to exemption from the requirement to have an audit under the provision of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The directors acknowledge their responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved:



.....
 15th December 2011

D WATSON
 Director

Date

AYR UNITED FOOTBALL ACADEMY LIMITED
(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011

1. ACCOUNTING POLICIES

Basis of Preparation

These Accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with "Accounting and Reporting by Charities" Statement of Recommended Practice issued in March 2005.

Accounting Convention

The Accounts have been prepared under the historical cost convention.

Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Motor Vehicles	20% Reducing Balance
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Expenditure with a value of less than £50 is not capitalised as fixed assets and is treated as revenue expenditure.

Donations and Grants

All income is recognised as soon as the charity is entitled to the income and all conditions attached to its use have been satisfied.

Reserves

The charity's reserves are all held in Restricted Reserves representing funds received from a donor that require the donation to be utilised for a particular purpose or funds which have been raised for a specific purpose.

Value Added Tax

The charity is not VAT registered and as a result all VAT on expenditure is irrecoverable, therefore it is included in the relevant expense or asset cost.

Allocation of Expenditure

Expenditure has been analysed, where relevant, between the various types of incoming resources in the statement of financial activities. Costs incurred are treated as pertaining to charitable activities if they directly enable the charity to meet its aims and objectives.

2. OTHER SERVICES PROVIDED BY THE ACCOUNTANT

In common with many other charities of our size and nature we use our accountant to prepare and submit returns, where relevant, to the tax authorities and also to assist with the preparation of the financial statements.

3. FIXED ASSETS

Motor Vehicles

Cost	
At 1 st June 2010	£ -
Additions	<u>23820</u>
At 31 st May 2011	<u>23820</u>
Depreciation	
At 1 st June 2010	-
Charge for the year	<u>3970</u>
At 31 st May 2011	<u>3970</u>
Net Book Value	
At 31 st May 2011	£19850
	=====
At 31 st May 2010	£ -
	=====

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NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 31ST MAY 2011

4. INCOMING RESERVES – GRANT INCOME

Income represents amounts receivable through donations and grants as follows:-

	<u>2011</u>	<u>2010</u>
Talented Young Footballers' Programme:		
General Sponsorship	£ 12389	£ 20594
SFA Award	35000	35000
NHS Award	5000	-
Events	6170	9174
Friends of AUFA	240	1795
Gate Receipts	680	-
Team Sponsorship	6100	1052
AUFA SLA	11000	-
SFL Irn Bru Award	<u>2500</u>	<u>-</u>
	<u>79079</u>	<u>67614</u>
Community Football Programme:		
South Ayrshire Football Development Programme		
SFA Funding	10000	10000
SAC Funding	10000	10000
SAC Term Time Programme	16210	23856
SAC Easter Programme	1377	1637
SAC October Programme	945	550
SAC Summer Programme	<u>3778</u>	<u>3001</u>
	<u>42310</u>	<u>49044</u>
McDonald's Schools Programme	2500	4800
Midnight Leagues	<u>(800)</u>	<u>4530</u>
	<u>1700</u>	<u>9330</u>
Other Funding		
Girls Youth Development Programme	3772	10337
SAC Community Coach Training	2781	2501
Other Income	5307	1950
Everybody Active	5000	10000
Proceeds of Crime	9800	14142
Soccer 1 Project	15000	8813
Supporting Employment	-	33328
Nursery Project	175	10500
Foods Standard Agency	960	960
Future Jobs Project	3403	379
New Projects	33296	-
Tesco	2400	-
School of Football	3420	-
SAC Mental Health	4854	-
Non SAC Term Time Programme	<u>2612</u>	<u>-</u>
	<u>92780</u>	<u>92910</u>
	<u>136790</u>	<u>151284</u>
	£215869	£218898
	=====	=====

AYR UNITED FOOTBALL ACADEMY LIMITED
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NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 31ST MAY 2011

5.	RESOURCES EXPENDED – CHARITABLE ACTIVITIES	<u>2011</u>	<u>2010</u>
	Talented Young Footballers Programme		
	Direct Costs		
	Playing Kit	£ 17176	£ 22028
	Sports Physiotherapy	225	4557
	Coaching Courses	-	1427
	Travel Football Teams	5993	7117
	Coaches Expenses	4472	3654
	Depreciation	3970	-
	Facility Hire	15987	15086
	Support Costs		
	Office Consumables	-	443
	Hospitality Event	1240	2452
	Miscellaneous	<u>2078</u>	<u>2102</u>
		<u>51141</u>	<u>58866</u>
	Community Football Programme		
	Direct Costs		
	SAC Term Time Programme	25889	18890
	SAC Easter Programme	769	-
	SAC SAMH Programme	1399	-
	McDonald's Schools Programme	192	2524
	Community Coach Training	-	474
	Football Development Salaries	66684	56599
	Equipment	101	1316
	Disclosure Costs	349	-
	Miscellaneous	1923	4717
	Proceeds of Crime	1455	2519
	SAC Summer Programme	3447	2554
	SAC October Programme	123	850
	Everybody Active	10333	6038
	Soccer 1 Project	1069	2722
	Girls Youth Development Programme	5089	2316
	Disability Project	-	608
	New Projects	8335	-
	Supporting Employment	1316	15820
	Foods Standard Agency	-	320
	School of Football	3592	-
	Nursery	6133	-
	Tesco	1629	-
	Manchester United Programme	3135	-
	Advertising	<u>5823</u>	<u>-</u>
		<u>148785</u>	<u>118267</u>
		£199926	£177133
		=====	=====
6.	EMPLOYEE COSTS		
	Wages and Salaries	£ 56296	£50019
	Social Security Costs	<u>13208</u>	<u>6580</u>
		£ 69504	£ 56599
		=====	=====
	Average Number of Employees during year	20	15
		===	==

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NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 31ST MAY 2011

7. MANAGEMENT BOARD REMUNERATION

No member of the Management Board received remuneration or expenses during the year.

8. DEBTORS		<u>2011</u>	<u>2010</u>
Sundry Debtors	£ 7950		£ 18876
AUFC Loan		3350	3350
Space Place Loan		<u>2414</u>	<u>1006</u>
	£ 13714		£ 23232
	=====		=====

9. CREDITORS: Amounts falling due within one year		<u>2011</u>	<u>2010</u>
Accrued Expenses	£ 10342		£ 11588
PAYE/NIC Creditor		<u>10389</u>	<u>24596</u>
	£ 20731		£ 36184
	=====		=====

10. MOVEMENTS IN FUNDS	At	Incoming	Outgoing		At
	<u>1.6.10</u>	<u>Resources</u>	<u>Resources</u>	<u>Transfers</u>	<u>31.5.11</u>
Restricted Funds					
Elite Footballers Programme	£ 93320	£ 79348	£ 51141	£ -	£121527
Community Football Programme	<u>80365</u>	<u>137058</u>	<u>148785</u>	<u>-</u>	<u>68638</u>
TOTAL FUNDS	£173685	£216406	£199926	£ -	£190165
	=====	=====	=====	=====	=====

PURPOSES OF FUNDS

Talented Young Footballers Programme

The Talented Young Footballers Programme is designed to create a platform for the most skilful young footballers to develop their talent and to pursue a pathway that will help them to secure a career as professional footballers. The funding applied to this programme is used, amongst other things, to procure facilities, to assist our volunteer coaches through SFA Coaching qualifications, to provide a Sports Science programme and to buy the sporting kit and equipment which will allow the players to improve their physical strength and to enhance their playing skills.

The Community Football Programme

The Academy is equally committed to encouraging participation in football by children regardless of age, ability, social background or sex. To this end a number of programmes are managed, including:

a) **The South Ayrshire Football Development Programme**

This programme is run in partnership with South Ayrshire Council, the Scottish Football Association and Ayr United Football Club and promotes participation in football from kindergarten through to secondary schools by means of term time and out of school coaching programmes. It also provides support by way of assisting with coach development and with the establishment of new teams in local youth football leagues, male and female.

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NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 31ST MAY 2011

b) Other specific programmes

The Football Development team has also secured funding and participation in other national initiatives, including the Midnight Leagues, which are designed to offer organised football in areas of social exclusion and the McDonald Schools programme, which encourages primary schoolchildren to participate in football activity.

The Football Development team has also successfully raised funds for and implemented the "Everybody Active" programme which allows disabled children to participate in football activity, both in their school environment and also in local soccer centres.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
Fixed Assets	£ 19850	£ 19850
Current Assets	191046	191046
Current Liabilities	<u>(20731)</u>	<u>(20731)</u>
Net Assets as at 31 st May 2011	£190165 =====	£190165 =====

12. CONTINGENT LIABILITY

The company is a member of The Space Place (Prestwick) Limited. In the event of that company being wound up, Ayr United Football Academy Limited is liable to the maximum extent of £1 in relation to settlement of the company's debts and liabilities.

13. MEMBERS' LIABILITY

Every member of the company undertakes to contribute such amount as may be required to the company's assets (not exceeding £1) if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves. As at 31st May 2011 there were 5 partner members (2010 – 5) of the company.