

SC031605, 2025, 1

TRANENT OUT OF SCHOOL CLUB
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Charity No: SC031605

(1)

**TRANENT OUT OF SCHOOL CLUB
TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

Scottish Charity Number SC031605

Current Trustees

Chairperson
Secretary
Treasurer

Committee

"
"
"

Contact address

Recruitment and appointment of Trustees

All of the charity's trustees are appointed or reappointed by the members at our annual general meeting.

Governing document

The club is a charitable unincorporated association and the purposes and administration arrangements are set out in the constitution.

Charitable purpose

The club's aim is to offer affordable, accessible, quality childcare in a safe and stimulating environment with experienced and trained staff running the day-to-day business. Our focus is self-directed risk assessed play and we aim to provide the opportunities for children to have fun and develop through play.

Activities and Achievements

As a service we have continued to provide a safe, nurturing, and engaging environment for children, delivering a wide range of activities that support play, learning, and wellbeing. The children have enjoyed everything from creative arts and outdoor play to themed projects and seasonal events. Children are regularly consulted to ensure that they are happy and fulfilled and their ideas and likes are reflected in the planning for daily play experiences and holiday clubs. Their feedback is continuously used to improve our planning, resource purchasing and service progression.

Our Windygoul service has continued to grow in demand and is currently full for most of the sessions. A small waitlist is in place. Sanderson's Wynd service has decreased in numbers over the last year, however this has slowly started to build due to advertising within the school.

We have a staff team who are experienced, fully qualified and registered with Scottish Social Services Council, where required to do so. All staff are committed to working on their continuous professional development to enhance and improve their knowledge and skills to meet SSSC registration requirements.

A small number of parents/carers form our Committee and show their support and commitment by attending the bi-monthly termtime meetings. They help us to make important decisions and this ultimately moulds the future direction of our service.

We will always welcome any parent who wishes to join the Committee and support us. Thank you so much for any support you give us in whatever capacity.

CHAIRPERSON

26/11/25.

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TRANENT OUT OF SCHOOL CLUB

TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Trustees' remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

There was a deficit for the year of £2,490 (2024 Deficit £5,293). The club now hold unrestricted funds of £58,385 (2024 £60,875).

Approved by the Trustees and signed on their behalf



TREASURER

Date: 26-11-25

TRANENT OUT OF SCHOOL CLUB

Independent Examiner's Report to the Trustees of Tranent Out of School Club

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 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.

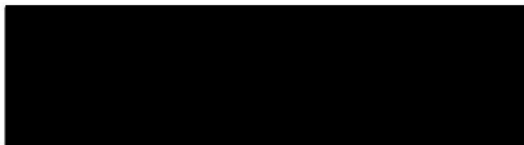
Independent Examiner's Statement

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.



26/11/2025

Scotia Finance Ltd
20 Forth Street
Edinburgh
EH1 3LH

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TRANENT OUT OF SCHOOL CLUB
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2025 £	2025 £	2024 £
	Unrestricted	Restricted	Total	Unrestricted
Income from Charitable Activities				
Fees Received	204,028	-	204,028	185,236
Fund Raising and Donations		-	-	485
Bank Interest	970	-	970	896
	<u>204,998</u>	<u>-</u>	<u>204,998</u>	<u>186,617</u>
Expenditure on Charitable Activities				
Wages	183,648	-	183,648	170,744
Insurance	847	-	847	775
Telephone	876	-	876	552
Postage and Stationery	1,599	-	1,599	1,495
Activities and Materials	3,878	-	3,878	1,894
Travel and Staff Expenses	235	-	235	1,502
Supplies	7,625	-	7,625	7,393
Training	-	-	-	130
Recruitment	324	-	324	839
Disclosure	34	-	34	34
Equipment	6,290	-	6,290	4,699
Youth Scotland	410	-	410	425
PPE	238	-	238	360
Independent Examiner	780	-	780	780
Payroll and Bookkeeping Fees	504	-	504	288
Sundry Expenses	200	-	200	-
Total payments for charitable activities	<u>207,488</u>	<u>-</u>	<u>207,488</u>	<u>191,910</u>
Net Income / (Expenditure)	(2,490)	-	(2,490)	(5,293)
Funds Brought Forward	<u>60,875</u>	<u>-</u>	<u>60,875</u>	<u>66,168</u>
Total Funds Carried Forward	<u>58,385</u>	<u>-</u>	<u>58,385</u>	<u>60,875</u>

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TRANENT OUT OF SCHOOL CLUB
BALANCE SHEET AT 31 MARCH 2025

	2025	2024
	£	£
CURRENT ASSETS		
Bank	61,750	63,318
Cash	119	1,286
Prepayments	572	594
Total Current Assets	62,441	65,198
CURRENT LIABILITIES		
Creditors		
Amounts falling due within one year	4,056	4,323
Total Net Assets	58,385	60,875
Represented by:		
Unrestricted Funds	58,385	60,875
Restricted Funds	-	-
Total Funds	58,385	60,875

Approved by the Trustees and signed on their behalf


TREASURER

Date: 26-11-25