

Registration number SC240936

**St Ninians Kids Club
Statutory Report**

for the year ended 31 July 2025

TUESDAY



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COMPANIES HOUSE

St Ninians Kids Club

Company information

Directors	Lesley Watters Lynn Quinn
Secretary	Zaneta Mariola Wlodkowska
Company number	SC240936
Registered office	150 Restalrig Road South Edinburgh EH7 6JA
Accountants	Access Business Services (Edinburgh) Limited S4 Stableblock Holyrood Business Park 146 Duddingston Road West Edinburgh EH16 4AP
Business address	c/o St Ninians R.C. Primary School 150 Restalrig Road South Edinburgh EH7 6JA

St Ninians Kids Club

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St Ninians Kids Club

**Directors' report
for the year ended 31 July 2025**

The directors present their report and the financial statements for the year ended 31 July 2025.

The Company is Limited by guarantee and does not have a share capital

Principal activity

The principal activities of the company are the care and education of children in need of care during out of school hours and school holidays, the provision of facilities for the recreation and other leisure-time occupation of such children in the interest of social welfare with the object of improving their conditions of life, and the education and training of persons providing such care, education and recreation facilities

Directors

The directors who served during the year are as stated below:

Lesley Watters
Lynn Quinn

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the Board on 11 February 2026, and signed on its behalf by:



Zaneta Włodkowska
Secretary

St Ninians Kids Club

Independent Examination of accounts for the year ended 31 July 2025

I have carried out an independent examination of the accounts of St Ninians Kids Club for the year ended 31 July 2025. This report is in respect of an examination carried out under section 44(1)(a) of the Charities and Trustee Investment (Scotland) Act 2005.

In my opinion, no matter has come to my attention in connection with the examination which gives reasonable cause to believe that in any material respect:

- (1) Accounting records have not been kept in respect of the charity in accordance with section 44(1)(a) of the 2005 Act, and regulation 4 of the Charities Accounts (Scotland) Regulations 2006.
- (2) The accounts do not accord with those records.
- (3) The Statement of Financial Activities and Balance sheet do not comply with the requirements of regulations 8 of the Charities Accounts (Scotland) Regulations 2006.

In my opinion, no matter has come to my attention which should be drawn in this report to enable a proper understanding of the accounts to be reached and that:

- (1) There has been no material expenditure or action which appears not to be in accordance with the purpose of the charity.
- (2) Any information or explanation to which I am entitled to under regulation 13 of the Charities Accounts (Scotland) Regulations 2006 has been afforded to me.



Chrystin McDerment

Access Business Services (Edinburgh) Limited

**S4 Stableblock
Holyrood Business Park
146 Duddingston Road West
Edinburgh
EH16 4AP**

Date: 11 February 2026

St Ninians Kids Club

**Profit and loss account
for the year ended 31 July 2025**

		Continuing operations	
		2025	2024
		£	
	Notes		
After School Club Fees		45,018	39,730
Breakfast Club Fees		12,732	8,950
Other income		<u>29</u>	<u>39</u>
		<u>57,779</u>	<u>48,719</u>
Cost of Sales			
Materials		<u>340</u>	<u>165</u>
		<u>340</u>	<u>165</u>
Gross Profit		<u>57,439</u>	<u>48,554</u>
Distribution Expenses			
Travelling Expenses		20	
Sundry Expenses allowable			<u>114</u>
		<u>20</u>	<u>114</u>
Administration Expenses			
After School Club Salaries		40,388	42,549
Breakfast Club Salaries		6,833	6,882
Inland Revenue PAYE		6,715	1,432
Pension Contributions		2186	1,963
Training Expenses			106
First Aid Training			35
Breakfast Club Expenses		161	120
Insurance/Inspection		367	367
Cleaning		17	18
Equipment		239	516
Printing Postage and stationery		6	8
Advertising		40	
Telephone		451	430
Float Expenses		523	572
Legal and professional		207	25
Accountancy		462	456
Staff Expenses		48	119
Leavers Expenses		597	317
Ex-gratia staff/committee		422	15
Subscription fees		<u>35</u>	<u>35</u>
		<u>59,697</u>	<u>55,965</u>
(Loss)/profit		<u>(2,278)</u>	<u>(7,525)</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 9 form an integral part of these financial statements.

St Ninians Kids Club

**Balance sheet
as at 31 July 2025**

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	6		3,662		4,046
Current assets					
Debtors	7	750		-	
Cash at bank and in hand		18,240		22,337	
		<u>18,990</u>		<u>22,337</u>	
Creditors: amounts falling due within one year	8			(1,453)	
Net current assets			<u>18,990</u>		<u>20,884</u>
Total assets less current liabilities			<u>22,652</u>		<u>24,930</u>
Net assets			<u>22,652</u>		<u>24,930</u>
Reserves					
Profit and loss account	9		22,652		24,930
Members' funds	10		<u>22,652</u>		<u>24,930</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

St Ninians Kids Club

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2025**


For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the directors on 11 February 2026, and are signed on their behalf by:



Lesley Watters
Director



Lynn Quinn
Director

Registration number SC240936

The notes on pages 6 to 9 form an integral part of these financial statements.

St Ninians Kids Club

**Notes to the financial statements
for the year ended 31 July 2025**

..... continued

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards in the United Kingdom and Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)

2. Tangible fixed assets

	Fittings and Equipment		Total
	£	£	£
Cost			
At 1 August 2024	4,046		4,046
Depreciation Charge		384	
At 31 July 2025	4,046	384	3,662
Net book values			
At 31 July 2025	4,046	384	3,662
At 31 July 2024	3,747	299	4,046

3. Debtors

	2025	2024
	£	£
Other debtors	750	-

4. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	-	1,453

4. Reconciliation of movements in shareholders' funds

	2025	2024
	£	£
Loss for the year	(2,278)	(7,525)
Opening shareholders' funds	24,930	32,455
Closing shareholders' funds	22,652	24,930

St Ninians Kids Club

**Notes to the financial statements
for the year ended 31 July 2025**

..... continued

5. Controlling Party

There is no controlling party

6. Company limited by guarantee and does not have share capital