

Forfar Out of School Club

**Scottish Registered Charity Number:
SC030170**

Annual Report & Accounts 2021-2022
(for the period 1st April 2021 to 30th August 2022)


Voluntary Action Angus
5-7 The Cross
Forfar
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Contents	Page
Trustees Annual Report	1-4
Independent Examiner's Report	5
Statement of Receipts and Payments	6
Statement of Balances	7
Notes to the Accounts	8

Forfar Out Of School Club
Scottish Charity SC030170
Trustees Annual Report
For the period ended 30th August 2022

The Charity Trustees present their report together with the financial statements and the Independent Examiners Report for the year ended 30th August 2022.

Reference and Administrative Information

The Charity's name is Forfar Out of School Club

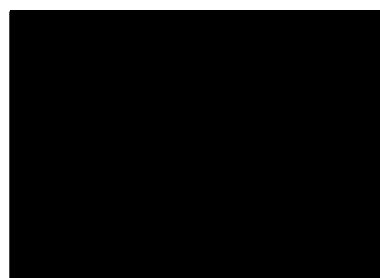
The Current Trustees are:

Chairperson

Secretary

Treasurer

Others



Charity Address

c/o Langlands Primary School
Glamis Road
Forfar
Angus
DD8 1DH

Independent Examiner



Voluntary Action Angus
5-7 The Cross
Forfar
DD8 1BX

The Trustees of Forfar Out of School Club present their report together with the financial statements and the Independent Examiners report for the year ended 30th August 2022.

Structure, Governance and Management of the Charity

Forfar Out of School Club is a charitable unincorporated association since 11 May 2000, the purposes and administration arrangements are set out in the constitution

The club is registered as a charity in Scotland and trustees are shown on page 1. The Trustees and Office Bearers are elected at the Annual General Meeting.

Objectives and Activities

Our purpose, as recorded in our constitution, is to promote the care and development of children in need of care during out of school hours and school holidays and to promote the provision of recreational facilities or the organisation of recreational activities, with the object of improving the conditions of life for the children for whom the facilities or activities are primarily intended.

The club provides childcare before and after school and during school holidays and in-service days. The club employs paid qualified staff, the staff are responsible for the organisation of activities and the general supervision, care and safety of the children. The service is provided at two locations in Forfar, Langlands and Strathmore Primary schools.

The club is ran by a management committee of volunteer parents. The club is funded by the income generated from session fees, fundraising efforts, grants and donations.

Achievements and Performance

During the period of COVID funds were applied through the Job Retention Scheme due to the closure of the club and no fee income for that period to the value in this financial period of £12780. Grants were received from Angus Council to the value of £7217.

The club then ran successfully ensuring care and recreational activities out of school until closure in August 2022.

In October 2021 an Annual General Meeting was held there were not many attendees therefore the current committee decided to remain on until another committee could be formed at this stage.

On the 30th November 2021, 58 invites were handed out 4 came to the AGM and 4 others apologised again a new committee could not be formed. All agreed at this meeting that a consultation would take place over a week the ballot would be sealed within envelopes for confidentiality.

Some fees were unable to be collected as parents had left the area.

Although the numbers for childcare places are increasing it is getting harder to involve parents after the COVID period to be Trustees, with this in mind a vote was taken by attendees to the Club and the result was that 35 families voted for dissolution, 5 families against. The committee verified the votes with an

Angus Council representative. An application to dissolve was sent into the Office of the Scottish Charity Regulator in February 2022 which was at least 42 days notice for closure of the charity.

The Care Inspectorate was duly informed that the charity was going to close.

At the end of August the bank account was duly closed for the group and redundancies were paid to staff members along with Refund/Donations to W L Gove & Association £750, Rotary Club of Forfar £1530 and Angus Alive £1530.

Staffing

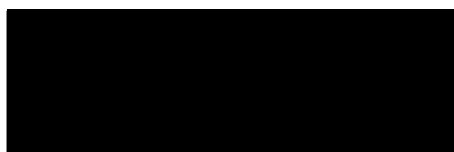
There have been 6 staff members (head count) during the period.

Financial Overview

The results for the period are set out in the attached accounts. The results show a deficit of £30,401 for the year with total funds of £0 remaining. Relevant amounts were donated when the charity was dissolved amounting to a total of £3,810 only remaining after staff redundancies.

There has been no remuneration to Charity Trustees during the period.

Approved by the trustees on
and signed on their behalf by:



Trustee one on behalf of all

8/11/22

Date

FORFAR OUT OF SCHOOL CLUB - Scottish Charity SC030170

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 30th August 2022 which are set out on pages 6-8.

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the 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 to state whether particular matters have come to my attention.

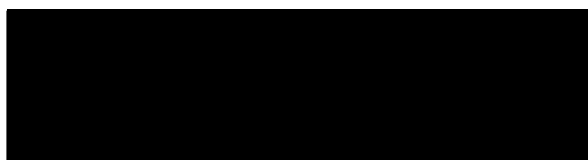
Basis of Independent Examiner's Statement

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 following requirements have not been met:
 - 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 with accord with the accounting record and comply with Regulation 9 of the 2006 Accounts Regulations
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



Independent Examiner
Voluntary Action Angus
5-7 The Cross
Forfar
DD8 1BX

8/11/2022

Date of signing

Forfar Out of School Club

Charity Number SC030170

STATEMENT OF RECEIPTS AND PAYMENTS

01/04/2021 - 30/08/2022

RECEIPTS

from Charitable Activities

	2022 £ U/R	2022 £ R	2022 £ TOTAL	2021 £ TOTAL
Donations	£0	£0	£0	£150
Grants	£7,217	£12,780	£19,997	£51,354
Trading	£97,738	£0	£97,738	£25,518
Bank Interest	£3	£0	£3	£6
Other	£0	£0	£0	£518
TOTAL RECEIPTS	£104,958	£12,780	£117,738	£77,546

PAYMENTS

from Charitable Activities

Donations	£3,810	£0	£3,810	£0
Trading (Fees)	£131,249	£12,780	£144,029	£85,632
Governance	£300	£0	£300	£300
Fundraising	£0	£0	£0	£0
TOTAL PAYMENTS	£135,359	£12,780	£148,139	£85,932
Surplus/Deficit for period	-£30,401	£0	-£30,401	-£8,386

Forfar Out of School Club

Charity Number SC030170

STATEMENT OF BALANCES

01/04/2021 - 30/08/2022	2022 £ U/R	2022 £ R	2022 £ TOTAL	2021 £ TOTAL
Opening Balances	£30,401	£0	£30,401	£38,787
Surplus/Deficit	-£30,401	£0	-£30,401	-£8,386
Net Assets (less fixed)	£0	£0	£0	£30,401

 Trustee one on behalf of all

8/11/22
Date

Forfar Out Of School Club
Scottish Charity SC030170
Notes to the accounts
For the period ended 30th August 2022

1. Basis of Preparation

These accounts have been prepared on a Receipts and Payments basis in accordance with the:

- The Charities & Trustee Investment Act(Scotland) Act 2005, and
- Charities Accounts (Scotland) Regulations 2006 as amended.

Income and expenditure is recognised in the accounts once it has been received or paid out from the bank account or cash held.

2. Trustees Remuneration, Expenses and Related Party Transactions

No trustees or connected persons received any remuneration during the year (2021/22: nil)

No out of pocket expenses were reimbursed to trustees during the year (2021/22: nil)

	2022 £ unrestricted	2022 £ restricted	2022 £ Totals	2021 £ Total
3				
Grants Income				
Angus Council	£7,217	£0	£7,217	£10,474
University of St Andrews	£0	£0	£0	£2,831
HMRC Job Retention Scheme	£0	£12,780	£12,780	£38,049
	£7,217	£12,780	£19,997	£51,354
4				
Donations Expenditure				
WL Gove & Association	£750	£0	£750	£0
Rotary Club of Forfar	£1,530	£0	£1,530	£0
Angus Alive Charity	£1,530	£0	£1,530	£0
	£3,810	£0	£3,810	£0
5				
Trading Expenditure				
Staff costs	£120,770	£12,780	£133,550	£81,986
Consumables	£6,179	£0	£6,179	£1,568
Insurance/Payroll	£588	£0	£588	£670
Activities	£1,841	£0	£1,841	£536
Other Expenses	£600	£0	£600	£0
Taxi	£0	£0	£0	£127
Toys & Equipment	£0	£0	£0	£90
Telephone	£1,126	£0	£1,126	£600
Misc	£145	£0	£145	£55
	£131,249	£12,780	£144,029	£85,632

FORFAR OUT OF SCHOOL CLUB
 MRS R ROGER
 25 PRIORY WYND
 GOWANBANK
 FORFAR
 ANGUS
 DD8 2UQ

account statement

TREASURERS ACCOUNT
 FORFAR OUT OF SCHOOL CLUB

Sheet: 22
 Date issued: 29/09/2022

Date	Activity	Paid out	Paid in	Balance
26Sep22				124.00
26Sep22	FPO CARL VALENTINE 300000001007651590 PAYMENT REFUND 404765 10 26SEP22 19:13	124.00		0.00
29Sep22	CLOSED ACCOUNT TOTAL PAYMENTS/RECEIPTS:	124.00	0.00 0.00	0.00

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

FORFAR OUT OF SCHOOL CLUB
 MRS R ROGER
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account statement

BB INST ONLINE
 FORFAR OUT OF SCHOOL CLUB

Sheet: 10
 Date issued: 29/09/2022

Date	Activity	Paid out	Paid in	Balance
09Sep22				0.00
29Sep22	INTEREST (GROSS)		0.00	0.00
29Sep22	CLOSED ACCOUNT		0.00	0.00
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal