

LETHAM OUT OF SCHOOL CLUB

CHARITY NO:- SC024059

Income and Expense Account From 01 April 2024 to 31 March 2025

Treasurers Report

	2024/25 £	2023/24 £
Income		
Fees and registration	30,303.00	23,571.18
Bank interest received No2 a/c		
Fundraising	3,449.70	2,709.00
Grants received		
Donations & Other Income		61.88
	33,752.70	26,342.06
Expenses		
Wages & PAYE	31,467.92	26,813.06
Phone / office	221.58	279.76
Insurance / SPTC / Care Commissions	187.00	165.00
Play snack	603.83	1,012.32
Equipment repairs/consumables		60.43
Fundraising		569.52
Crafts		68.50
New equipment	1,918.64	820.88
Stationery		
Training		
Speakers & Guests		113.09
Fees		
Trips&Gifts		
Misc	85.00	
	34,483.97	29,902.56
Surplus / (Deficit) in year	-£731.27	(3,560.50)
Bank accounts:		
Opening balance - Bank of Scotland treasurers A/C	26,550.11	30,110.61
Adjust for Surplus / (Deficit)	-£731.27	(3,560.60)
Transfer of funds from No 2 A/C		
Closing balance	25,818.84	26,550.01
 Bank of Scotland Treasurers A/C	 25,818.84	 26,550.11
	25,818.84	26,550.11

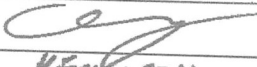
Prepared by: Jane Murdie

Date

2/7/26

Signed

Jane Murdie

Independent examiner's report on the accounts	
Report to the trustees/members of Registered Charity Number	Charity name Letham Out Of School Club
On the accounts of the charity for the	SC 024059
Set out on page	Period start date Day Month Year 1 4 2024 to Period end date Day Month Year 31 3 2025 (remember to include the page numbers of additional sheets)
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 Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. 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 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 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 9 of the 2006 Accounts Regulations. have not been met, or 2 to which, in my opinion, attention should be drawn in order to enable
Signed:	 Date 2 July 2026
Print Name:	KENNETH WARING
Relevant Professional Qualification(s) or body (if any):	FCCA 2199977.
Address:	16 SIDLAW CRESCENT ALYTH PH11 8BC

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure Section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose	n/a
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Income and Expense Account from 1st April 2024 to 31st March 2025

LETHAM OUT OF SCHOOL CLUB

CHARITY NO: - SC024059

REPORT OF THE TRUSTEES

CURRENT TRUSTEES

Scott Kydd	Chairperson
Vikki Murray	Vice Chair
Jane Murdie	Treasurer
Catriona Davidson	Secretary

CONTACT ADDRESS:

Jane Elizabeth Murdie

Dumbarrow View

East Den Brae

Letham

Forfar

Angus

DD8 2PJ

Independent Examiner

Kenneth Waring

16 Sidlaw Crescent

Alyth

PH 11 8BC

Income and Expense Account from 1st April 2024 to 31st March 2025

LETHAM OUT OF SCHOOL CLUB

CHARITY NO: - SC024059

REPORT OF THE TRUSTEES

The trustees of Letham Out of School Club hereby submit their report and accounts for the year ended 31st March 2025

Structure, Governance, and Management

Letham Out of School Club is a charity registered in Scotland and is governed by its constitution.

Day to Day administration of the club shall be in the hands of the Chairperson, Secretary and Treasurer

Trustees are recruited on an annual basis by election at an annual general meeting and are eligible to serve for one year. Thereafter they shall be eligible for re-election but shall not hold same post for more than 5 consecutive years.

Objectives and Activities

The aim of Letham Out of School Club shall be:

to provide a safe, creative, and fun environment where children/young people can participate in various activities of their choice.

to encourage parental involvement and support, creating good communication between staff, parents and the young people attending the club.

And to provide and maintain equal opportunity for all service users.

We will strive to provide an environment in which the young people can be expressive through arts, crafts and activities whilst ensuring their safety and wellbeing.

We also welcome suggestions and negative or positive feedback to provide the best care we possible can within the policies and procedures we are legally obliged to meet.

Achievements and Performance

The Out-of-School Club is a community-based, charity-run service managed by a dedicated committee of volunteers. The club operates during school term time and provides safe, reliable, and inclusive before- and after-school care for school-aged children. Our aim is to provide a welcoming environment where children feel safe, supported, valued, and encouraged to develop their confidence and independence. We provide a range of age-appropriate activities, including creative play, games, homework support, social activities, and opportunities for physical play, while recognising and responding to the individual needs, interests, abilities, and additional support requirements of every child. The club works in partnership with families and the wider community to ensure that all children have access to high-quality care, support, and positive experiences before and after the school day.

Throughout the year, the club will provide children with a varied programme of activities designed to support their learning, development, wellbeing, creativity, and social skills. Activities will include arts and crafts, cooking and baking, outdoor play, sports and physical activities, games, music, drama, gardening, sensory activities, reading, homework support, and opportunities for free and imaginative play. We will also organise seasonal and special activities throughout the year, such as Halloween crafts, Christmas activities, Easter projects, summer activities, celebrations, themed activity weeks, and community events. Where possible, children will be encouraged to help plan activities and share their ideas, giving them a sense of ownership and responsibility. Throughout the year, we aim to achieve positive outcomes for children by building confidence, developing friendships, encouraging independence, learning new skills, promoting healthy lifestyles, and ensuring every child can participate, have fun, and feel included. We will regularly review our activities and gather feedback from children, families, volunteers, and staff to ensure the service continues to meet the changing needs and interests of the children who attend.

The club will organise regular fundraising events and work in partnership with local community groups, schools, businesses, and organisations to raise funds, create new opportunities, and provide additional experiences and support for the children and families who use our service.

Financial Review

The results of the year are set out in the attached accounts

The charity's principal funding source is fees income from the service users; however, we are supported annually through fundraising events and donations.

Approved by the trustees on:

And signed on their behalf by:



(Jane Elizabeth Murdie (Treasurer))