

HOLMSTON OUT OF SKOOL CLUB SCIO

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2024

CHARITY NUMBER: SC050355

HOLMSTON OUT OF SKOOL CLUB SCIO

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2024

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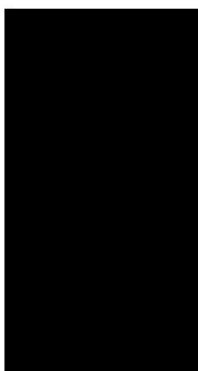
TRUSTEES AND PROFESSIONAL ADVISERS

YEAR ENDED 5TH APRIL 2024

Registered Charity Name Holmston Out of Skool Club SCIO

Charity Number SC050355

Trustees



Independent Examiner



Galbraith Pritchards
20 Barns Street
Ayr
KA7 1XA

Registered Office

Auld Kirk Office
Blackfriars Walk
Ayr
KA7 1TT

Bankers

Bank Of Scotland

TRUSTEES ANNUAL REPORT**YEAR ENDED 5TH APRIL 2024**

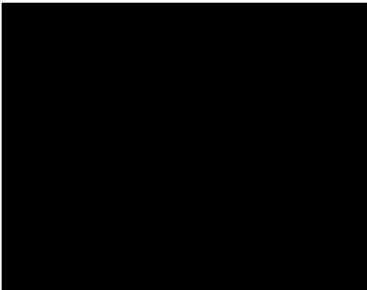
The Trustees have pleasure in presenting their report for the year ended 5 April 2024.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The Trustees

The trustees who served the charity during the period were as follows:

**Structure, Governance and Management****Governing Document**

Holmston Out of Skool Club is a Scottish Charitable Incorporated Organisation. It is governed by its constitution and is registered as a charity under number SC050355

Appointment of Trustees

At each AGM, the members may elect any member to be a trustee. The board may at any time co-opt any member to be a trustee.

Trustee Induction and Training

New Trustees undergo induction and training to brief them on their legal obligations under charity law, the content of the constitution, the leadership team and decision making processes, the business plan and recent financial performance of the organisation.

Organisation

The trustees administer the charity. A meeting of the trustees is held at least six times in each year with any trustee being in a position to call a meeting of trustees in addition to this.

No trustee may serve as an employee of the charity.

TRUSTEES ANNUAL REPORT

YEAR ENDED 5TH APRIL 2024

Risk Management

The trustees have a risk management strategy which comprises:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

Objectives and Activities

The organisation's purposes are: Provide out of school childcare for Grammar Primary School and Holmston Primary School. Children of other schools are also welcome. Assist in the personal and social development of the children in the interests of social welfare. Promote the organisation's facilities for fun, recreation and learning within a framework of equal opportunity.

Achievements and Performance

The charity continues to run a highly successful out of school club and provides a reliable and consistent service to the parents in the community. Even the recent transition to the new premises had no disruption to the operation whatsoever and is providing to be a positive move.

Financial Review

The receipts and Payments Account for the period shows total income of £106,283 and total expenditure of £105,246 which results in a surplus of £1,037.

Plans for Future Periods

The future of the club is to continue to provide an essential service to the community and ensure the children that attend are happy, well cared for and have positive experiences during their time at the club.

Approved by the Trustees on 19 December 2024 and signed on their behalf

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HOLMSTON OUT OF SKOOL CLUB SCIO

YEAR ENDED 5TH APRIL 2024

I report on the accounts of the charity for the year ended 5 April 2024 which are set out on pages 5 to 6

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) Act 2005 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 Regulations 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 of the accounts for the year ended 5 April 2024, 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 (as amended) and

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) 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.



Member of the Institute of Chartered Accountants of Scotland
Galbraith Pritchards CA
20 Barns Street
Ayr
Ayrshire
KA7 1XA

Date: 19 December 2024

HOLMSTON OUT OF SKOOL CLUB SCIO
SCOTTISH CHARITY NUMBER: SC050355
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 5 APRIL 2024

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	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds as restated	Restricted Funds as restated	Total as restated
	Year Ended 05/04/2024	Year Ended 05/04/2024	Year Ended 05/04/2024	Year Ended 05/04/2023	Year Ended 05/04/2023	Year Ended 05/04/2023
	£	£	£	£	£	£
RECEIPTS						
Other Revenue			-	110		110
Fees	106,283		106,283	95,459		95,459
Charitable and Political Donations			-	-		-
Coronavirus Job Retention Grant			-	-		-
Coronavirus Grants			-	-		-
TOTAL RECEIPTS	106,283	-	106,283	95,569	-	95,569
PAYMENTS						
Payment for Charitable Activities						
Running Costs						
Direct Expenses	74		74	635		635
	74	-	74	635	-	635
Administration Costs						
Audit & Accountancy fees	1,440		1,440	-		-
Employers National Insurance	3,556		3,556	3,360		3,360
General Expenses	4,235		4,235	2,505		2,505
Insurance	624		624	362		362
IT Software and Consumables	520		520	489		489
Pensions Costs	2,515		2,515	1,932		1,932
Rent	6,825		6,825	5,445		5,445
Salaries	84,181		84,181	79,278		79,278
Staff Training	537		537	458		458
Subscriptions	151		151	72		72
Telephone & Internet	390		390	342		342
Travel	198		198	-		-
	105,172	-	105,172	94,243	-	94,243
TOTAL PAYMENTS	105,246	-	105,246	94,878	-	94,878
SURPLUS FOR PERIOD	1,037	-	1,037	691	-	691

STATEMENT OF BALANCES

YEAR ENDED 5 APRIL 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £ as restated	Restricted Funds 2023 £ as restated	Total 2023 £ as restated
<u>BANK BALANCES AND CASH IN HAND</u>						
BANK						
Opening Balance	12,189		12,189	11,498		11,498
Suplus in Year	1,037		1,037	691		691
Closing Balance	13,226	-	13,226	12,189	-	12,189
CASH						
Opening Balance	72		72	72		72
Suplus in Year			-			-
Closing Balance	72	-	72	72	-	72
<u>OTHER ASSETS</u>						
Opening Balance						
Trade debtors	7,198		7,198	3,752		3,752
Social security and other taxes	11,528		11,528	7,859		7,859
Closing Balance	18,727	-	18,727	11,611	-	11,611
<u>LIABILITIES</u>						
Opening Balance						
Trade creditors	-		-	126		126
Social security and other taxes	2,129		2,129	1,607		1,607
Other creditors	131		131	131		131
Fees invoiced in advance	9,449		9,449	4,925		4,925
Accrued expenses	4,200		4,200	3,240		3,240
Closing Balance	15,909	-	15,909	10,029	-	10,029

The accounts were approved by the trustees on 19 December 2024 and signed on their behalf by:



STATEMENT OF BALANCES

YEAR ENDED 5 APRIL 2024

1 BASIS OF ACCOUNTING

The accounts have been prepared under the receipts and payments basis and are in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 NOTICE AND PURPOSE OF FUNDS

Unrestricted funds are those that may be used at the discretion of the trustees, in furtherance of the objects of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the period, the charity did not receive any restricted funds.

No funds received by the charity were restricted.