APPENDIX 2

Enter charity name below

TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW)

Enter SC No. below

SC039420

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	1	April	2025		31	March	2026

Section A Statement of receipts and payments

	Unrestricted funds (to nearest £)	Restricted funds (to nearest £)	Expendable endowment funds (to nearest £)	Permanent endowment funds (to nearest £)	Total funds current period (to nearest £)	Total funds last period (to nearest £)
A1 Receipts						
Fee Income	40,193				40,193	32,410
Other - refund from GCVS					-	
Other - CJRS Grants					-	
Other					-	226
					-	
					-	
					-	
					-	
					-	
A1 Sub total	40,193	-	-	-	40,193	32,636
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	40,193	-	-	-	40,193	32,636
A3 Payments						
Wages	31,906				31,906	36,949
School Lets	2,500				2,500	2,206
Refreshments					-	1,020
Kids Entertainment					-	
Postage & Stationery					-	
Telephone	199				199	195
Insurance	697				697	629
Social Care Fee	17				17	17
Travel	-				-	-
Training	-				-	
Repairs & Renewals	-				-	
Other - Website	354				354	354
Other	176				176	1,012
Admin. Costs	894				894	938
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	1,752				1,752	1,250
Legal costs					-	
Other					-	
					-	
A3 Sub total	38,495	-	-	-	38,495	44,568
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	38,495	-	-	-	38,495	44,568
Net receipts / (payments)	1,698	-	-	-	1,698	(11,932)
A5 Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	1,698	-	-	-	1,698	(11,932)

J.C.

TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW) SC039420

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year (bank account, cash and GCVS)	19,124				19,124	31,056
	Surplus / (deficit) shown on receipts and payments account	1,698				1,698	(11,932)
	Increase in funds held with GCVS	2,349				2,349	
						-	
	Cash and bank balances at end of year	23,171	-	-	-	23,171	19,124
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				-	-
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Independent Ex. Fee - Amas Murrison Ltd	Unrestricted	1,250	1,250
			-	-
		Total	1,250	1,250

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

J.C.

TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOWSC039420

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

J.C.

TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW SC039420

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fee Income	40,193				40,193	32,410
Other	-				-	226
					-	
					-	
Total	40,193	-	-	-	40,193	32,636
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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SC039420

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Fee Income	40,193				40,193	32,410
Other	-				-	226
					-	
					-	
					-	
					-	
					-	
					-	
Sub total	40,193	-	-	-	40,193	32,636
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	40,193	-	-	-	40,193	32,636
					-	
Payments						
Wages	31,906				31,906	36,949
School Lets	2,500				2,500	2,206
Refreshments	-				-	1,020
Kids Entertainment	-				-	376
Postage & Stationery	-				-	
Telephone	199				199	195
Insurance	697				697	629
Social Care	17				17	17
Travel	-				-	-
Training	-				-	
Repairs & Renewals	-				-	
Other - Website	354				354	354
Other	176				176	636
Accoutancy	1,752				1,752	1,250
Admin Costs	894				894	938
Sub total	38,495	-	-	-	38,495	44,570
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	38,495	-	-	-	38,495	44,570
					-	
Net receipts / (payments)	1,698	-	-	-	1,698	(11,934)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,698	-	-	-	1,698	(11,934)
					-	

Nature and purpose of funds

J.C.

TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW SC039420

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	-	-	-	-	-
					-	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	

Nature and purpose of funds

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