

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	8	2024	To	31	7	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Alyth Out of School Care Group
SC023682
Alyth Primary School
Albert Street
Alyth
Perth and Kinross Postcode PH11 8AX

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jude Lean	Chairperson		AGM
2	Shona Kilgour	Treasurer		AGM
3	Claire Leslie	Secretary		AGM
4	Jordan Barclay			AGM
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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Association is a charitable unincorporated association. The purposes and administration arrangements are set out in our constitution.

Trustee recruitment and appointment

All of the Association Trustees are appointed or reappointed by the members at our annual general meeting which is held in the Autumn of each year.

Objectives and activities

Charitable purposes

Our purpose, as recorded in our constitution, is to provide out of school care to the children of Alyth and district and to promote and fundraise for this facility.

Summary of the main activities in relation to these objects

The club provides childcare before and after school by paid qualified staff, that are responsible for the organisation of activities and the general supervision, care and safety of the children.
 The club is run by a management committee of volunteer parents.
 The club is funded by the income generated from session fees, fundraising efforts, grants and donations.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

We face ongoing pressures with regard to costs, however, numbers this year are holding quite steady and this is helping with sustainment.

AM	Total Attendances	No. of Sessions	Average No. of Kids per Session
Monday	381	37	10.3
Tuesday	501	38	13.2
Wednesday	533	39	13.7
Thursday	442	39	11.3
Friday	294	37	7.9
Total	2151	190	11.3
PM	Total Attendances	No. of Sessions	Average No. of Kids per Session
Monday	440	37	11.9
Tuesday	493	38	13.0
Wednesday	451	39	11.6
Thursday	394	39	10.1
Friday	174	37	4.7
Total	1952	190	10.3

Both breakfast and afternoon sessions have seen stability in numbers.

Financial review

Brief statement of the charity's policy on reserves

Our policy is that we will hold approximately 3 months costs in reserve.

Details of any deficit

We have made a surplus this year of £1382, supported by a very generous grant of £2000 from Alyth Development Trust.

Donated facilities and services (if any)

The club utilises facilities within the Alyth Primary School building at no charge. We also continue to receive support with IT equipment and email / internet provision from Perth and Kinross Council.

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Other optional information

Shona Kilgour was voted on to the committee once again in the role of Treasurer, although she and her children no longer live in the area. This decision will continue to be annually reviewed at the AGM.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Jude Lean</i>	<i>Shona E. Kilgour</i>
Full name(s)	Jude Lean	Shona E. Kilgour
Position (e.g. Chair)	Chair	Treasurer
Date	27 th April, 2026	27 th April, 2026