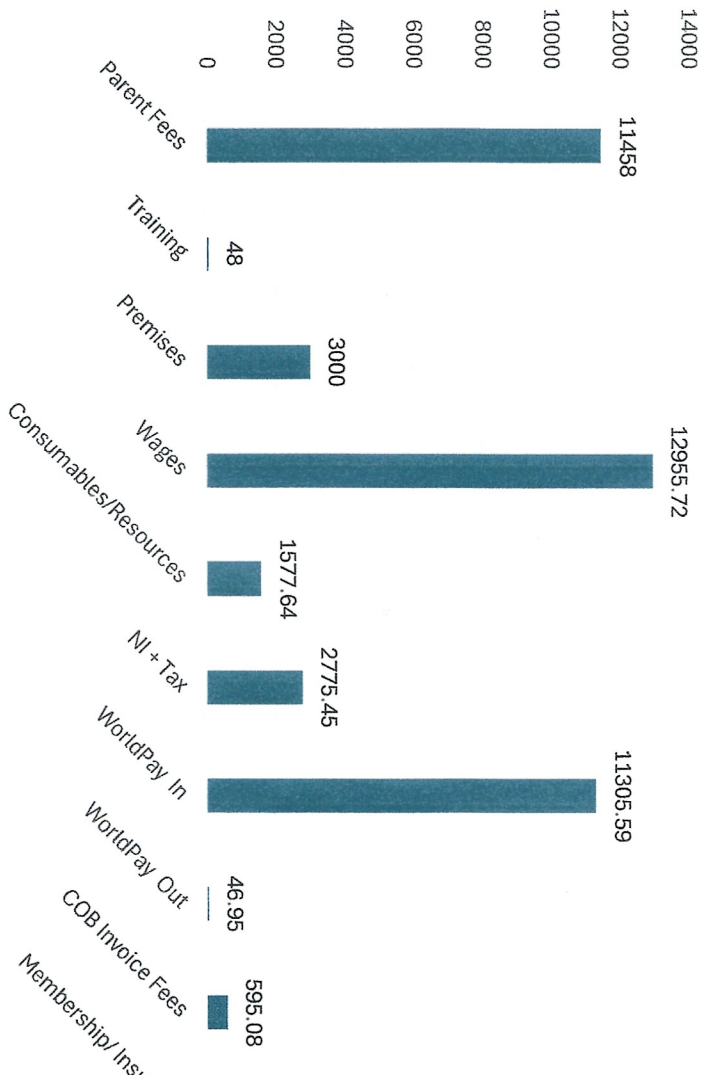


COB Invoice									
Parent Fees	Training	Premises	Wages	Consumables/Resources	NI + Tax	WorldPay In	WorldPay Out	Fees	
11458	48	3000	12955.7	1577.64	2775.45	11305.59	46.95	595.08	

01/04/2024 - 31/03/2025

Total Income	£22,801.59
Total Outcome	£33,883.05
Starting Balance	£21,785.38
Closing Balance	£10,669.92
Actual Income	£22,763.59
Actual Outcome	£21,483.05
Profit/Loss	£1,280.54



Membership/ Insurance	DBS	Other paid out	Other Paid In
370.51	113.7	12400 Monmouthshire CC	38 Refund From DBS

370.51
Insurance



Section A

Independent Examiner's Report

Report to the trustees/
members of

Hopscotch Afterschool Club.

On accounts for the year
ended

210,669.92.

Charity no
(if any)

1205399

Set out on pages

1-2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26-06-25

Name:

James Cairne

Relevant professional
qualification(s) or body
(if any):

Address:

38 Derwon Way
Abergavenny
NP23 5BP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.