

APPENDIX 1

OSCR

Scottish Charity Regulator

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	01	04	24	To	31	03	25

Reference and administration details

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

HYLEMUIR AFTER SCHOOL CLUB
GASC

SC 020097

Postcode

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	MANAGER		
2	ASST. MANAGER		
3	CHAIR		
4	TREASURER		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Trustee recruitment and appointment

TRUSTEE HAVE OR HAD A CHILD
WHO ATTENDED THE CLUB.

Objectives and activities

Charitable purposes

THE ADVANCEMENT OF EDUCATION
THE PROMOTION OF QUALITY AND
AND DIVERSITY.

Summary of the main activities
in relation to these objects

APPENDIX 1

Achievements and performance

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

PROMOTING THE CARE OF
CHILDREN IN NEED OF CARE
DURING OUT OF SCHOOL HOURS

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Donated facilities and services (if any)

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)
*OSCR will accept
digital or typed
signatures*

Full name(s)



Position (e.g. Chair)

CHAIR

Date

17/12/2025

APPENDIX 3



Report to the trustees/members of	Independent examiner's report on the accounts v2						
	Charity name LYLEMEUIR AFTER SCHOOL CLUB						
Registered charity number	SC 020097						
On the accounts of the charity for the period	Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year
	01	04	24		31	03	25
Set out on pages	6 + 7 (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 (as amended). 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 2006 Accounts Regulations. 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, no matter has come to my attention [other than that disclosed on the attached page*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed**:

Name:

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

Address:

Date:

17/12/2025

*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.

**OSCR will accept digital or typed signatures.



Gylemuir after school club

Tel: [REDACTED]

Email: [REDACTED]

SC020097 – APRIL 2024 - MARCH 2025

INCOME:		COMPARATIVE FIGURES:
FEES & MEMBERSHIP	£90,548.51	£80,103.70
OTHER INCOME:	£0	£1,300.05
TOTAL INCOME	£90,548.51	£81,403.75
EXPENDITURE:	£96,387.50	£80,930.31
WAGES	£84,059.19	£71,085.15
NI & PAYE	£3014.00	£1,902.38
MISC	£57.90	£49.63
SNACK	£1302.86	£1,550.47
VISA	£362.29	£950.97
MATERIALS	£1152.86	£697.28
PETTY CASH	£1220.96	£1,043.66
UNIFORM	£389.84	£533.08
BT ONECOM	£1014.97	£526.26
SSSC REG	£115	£397.78
INSURANCE	£500	£420.00
ACCOUNTANT	£0	£425.00

OUTINGS AND EXPENSES	£0	£1,348.68
PENSION	£1407.20	£0
LAPTOP	£1607.44	£0
FIRST AID	£145	£0
PVG	£18	£0
STATIONARY	£19.99	£0
TOTAL	£96,387.50	£80,930.31

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SURPLUS/DEFICIT £5838.99

BALANCE B/FWD £20,962.58

BALANCE C/FWD £15,123.59

