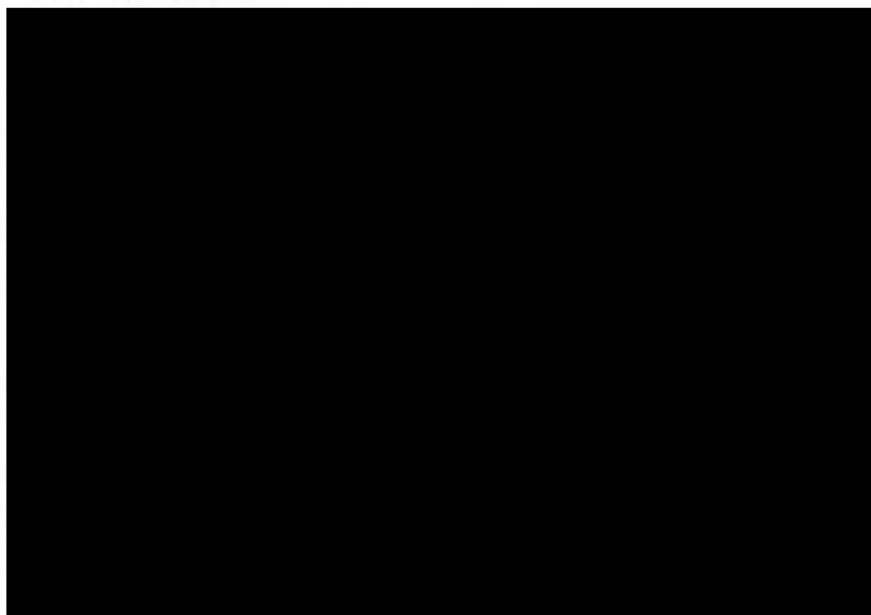


Holy Cross After School Club

Trustees' Annual Report and Accounts for the year ended 31 March 2025

Scottish Charity Number SCO 21459

Current trustees



Recruitment and appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at our annual general meeting, which is held in June each year. The Trustees listed above were appointed or reappointed during the committee meeting held in June 2024.

Governing document

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

Charitable purposes

Our purposes, as recorded in our constitution, are to provide out of school care to the children attending Holy Cross Primary School and children from the surrounding area.

Activities and achievements

In the year we continued to operate the term time before and after school clubs in Holy Cross School. The holiday play scheme was successfully run during Easter 24, Summer 2024 and February 2025.

We are grateful to the local authority for their continuing support in providing free use of parts of Holy Cross Primary School for our activities and to the Head Teacher and staff of the school for their continuing assistance and support.

Independent Examiner's Report to the Trustees Holy Cross After School Club

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 3 to 4.

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 Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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

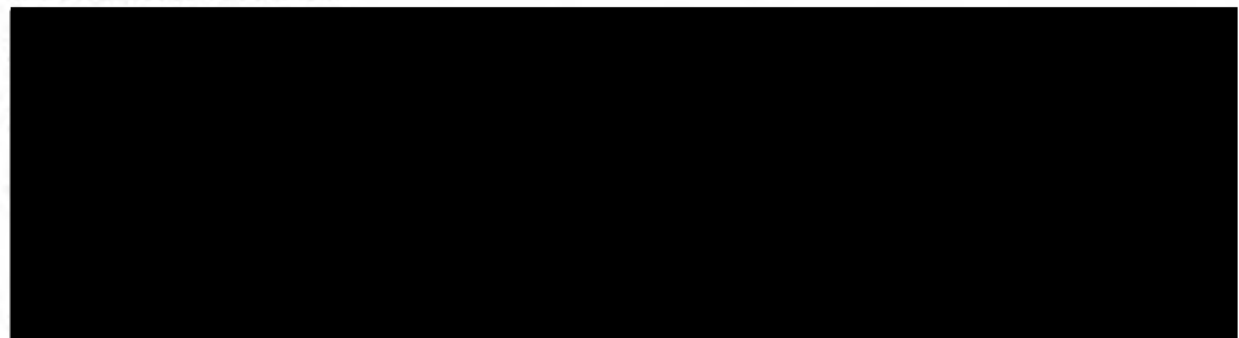
In the course of my examination, no matter has come to my attention

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, 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

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



21/6/2025

HOLY CROSS AFTER SCHOOL CLUB

Receipts and Payments Account for the year ended 31 March 2025

	2,025 £	2,024 £	YoY £
<u>Receipts</u>			
After School Club Fees	73,775	72,827	948
Before School Club Fees	11,168	13,650	(2,482)
Playschemes income	9,451	6,426	3,025
Membership Fees	825	305	520
Fundraising	0	0	0
Misc Receipts	160	126	34
Job Retention Scheme Gov Grant	0	0	0
Covid Grants	0	0	0
	<u>95,379</u>	<u>93,333</u>	<u>2,046</u>
		0	
<u>Payments</u>			
Fundraising expenses:			
Raffle expenses	<u>0</u>	<u>0</u>	<u>0</u>
Payments for charitable activities:			
Salaries & NIER	94,693	89,312	5,381
Recurring pension costs	7,250	6,739	511
Temporary staff	0	195	(195)
Playschemes direct expenditure	1,895	474	1,421
Staff training	390	0	390
Arts and crafts	201	356	(155)
Phone	240	330	(89)
Inspection fee			0
Insurance and subscriptions	657	662	(5)
Repairs/maintenance and cleaning	84	176	(93)
Play equipment	412	97	314
Staff disclosures / check costs	0	107	(107)
Stationery, photocopying and postage	494	194	300
Snacks	1,184	1,123	61
Christmas and other gifts	406	338	68
Xmas, end of term and in service day costs			0
Payroll processing costs	720	720	0
Equipment purchased	703	729	(26)
Miscellaneous	197	1,097	(900)
Cheques not honoured			0
COVID expenses			0
Family App	2,231	101	2,129
WIFI	360	30	330
Software	180		
Refunded fees	690		

Total payments for charitable activities	<u>112,985</u>	<u>102,780</u> 0	<u>10,205</u>
Total payments	<u>112,985</u>	<u>117,741</u>	<u>(4,756)</u>
Surplus/ (deficit) for year	<u>(17,605)</u>	<u>(9,446)</u>	<u>(8,159)</u>

All funds are unrestricted

HOLY CROSS AFTER SCHOOL CLUB

Statement of Balances as at 31 March 2025

	2,025 £	2,024 £
Bank and cash in hand		
Opening balances	47,347	56,793
Surplus / (Deficit) for year	<u>(17,605)</u>	<u>(9,446)</u>
Closing balances	<u>29,741</u>	<u>47,347</u>
Reserves		
General funds	<u>29,741</u>	<u>47,347</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf

Treasurer

Date: 08/05/2025

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

The club had a deficit of £17,605 for the year, the association held unrestricted funds of £29,741 at the year end.

The Committee consider the general fund of £29,741 will enable us to continue to run the after-school club and play schemes for the forthcoming year. There is recognition, however, that significant actions are needed to ensure the club doesn't rely so heavily on bank funding as in the past. Several actions have already been undertaken, such as increasing the fee which was set too low compared to other local clubs. It is also planned to expand the intake to include children from other nearby primary schools to ensure full capacity at the club. The financial performance of the before school club needs to be reviewed.

Approved by the Trustees and signed on their behalf.

Chairperson



Date:

18.06.25.