

JORDANHILL OUT OF SCHOOL SERVICE LIMITED

TRUSTEES' REPORT

COMPANY REGISTRATION NO. SC165389

SCOTTISH CHARITY NO SC022310

30 JUNE 2025

JORDANHILL OUT OF SCHOOL SERVICE LIMITED

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TRUSTEES ANNUAL REPORT YEAR ENDED 30 JUNE 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name Jordanhill Out of School Service Limited

Charity Registration No. SC022319

Company No. SC165389

Contact Address Lynn Kennedy
Jordanhill Out of School Service Limited
Jordanhill Church
28 Woodend Drive
Glasgow
G13 1QT

TRUSTEES AND PRINCIPAL OFFICE BEARERS

Jennifer R Leitch (Resigned 18 November 2024)
Lynn P De Pellette (Resigned 18 November 2024)
E Fiona McCulloch
Lucy Craig (Resigned 7 October 2025)
Claire Mills
Alex Forbes
Johanne Lewin
Rob McCrosson
Nicola Di Mascio (Resigned 7 October 2025)
Colleen M Osborne (Resigned 18 November 2024)
Zaynab Al Nasser
Charlotte Cunningham (Resigned 7 October 2025)
Lesley McDonald
Mark Beaton (Appointed 18 November 2024)
Stacey Greenlay (Appointed 18 November 2024)
Stephanie E Sutherland (Appointed 7 October 2025)
Claire L Jolly (Appointed 7 October 2025)
Lynn B Williams (Appointed 7 October 2025)

SECRETARY

Jennifer R Leitch (Resigned 18 November 2024)

All the above trustees ordinarily reside in Scotland.

INDEPENDENT EXAMINER

M Philip Hutchison C.A.
Hutchison & Co., Chartered Accountants
B5 Whitecrook Business Centre
Clydebank
G81 1QF

**TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 JUNE 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The company is administered in accordance with the terms of its Memorandum and Articles of Association.

Recruitment and Appointment of Trustee / Directors

Members of the Board of Directors are the charity's trustees. The directors are chosen from the members of the company.

Organisation Structure

The Board meets five times in a year. Certain of the directors' responsibilities are delegated to a management committee.

Objectives and Activities

The objectives of the company are the provision of out of school facilities for the children of Jordanhill School and surrounding schools. The company provides out of school facilities in a stimulating educational environment.

Performance

The company provides its services to, approximately, 128 children.

Financial Review

The company's income derives mainly from fees paid by members.

Reserves Policy

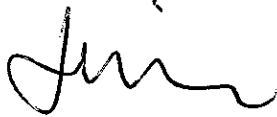
It is the policy of the company to match annual revenues and expenditure in order that each year's members support their involvement in the provision of the company's services. Unrestricted reserves are accumulated in order to maintain the company during periods when the school is not in session and to provide for periodic acquisition of fixed assets. At 30 June 2025 total unrestricted funds held for these purposes amounted to £78,400 (2024 £121,148). Of that sum £60,000 is held in reserve in the normal course of business.

TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 30 JUNE 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Directors must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the company during the financial year. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the company at the time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and must take reasonable steps for the prevention and / or detection of fraud and other irregularities.

Approved by the Trustees / Directors and signed on their behalf

A handwritten signature in black ink, appearing to read 'J Lewin', with a stylized, cursive script.

Johanne Lewin
Director and Trustee

Date:- 13 March 2026

JORDANHILL OUT OF SCHOOL SERVICE LIMITED

ACCOUNTS

COMPANY REGISTRATION NO. SC165389

SCOTTISH CHARITY NO. SC022310

30 JUNE 2025

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2025

	Unrestricted Fund 2025 £	Unrestricted Fund 2024 £
TRADING INCOME		
Membership, registration and out of school care	352,246	320,631
OTHER INCOME		
Fund raising	-	984
Other income	-	72
	<u>352,246</u>	<u>321,687</u>
Play workers salaries	328,801	266,581
Rent and cleaning	38,003	37,266
Food and consumables	9,390	7,443
Administration costs	1,731	3,686
Repairs and renewals	2,729	1,922
Accountancy fees	2,258	2,010
Legal fees	-	103
Subscription and licences	3,831	2,461
Craft expenses	3,238	3,489
Donation	1,700	1,350
Training	3,181	4,019
Sundry expenses	<u>132</u>	<u>1,258</u>
	394,994	331,588
NET (LOSS) PROFIT FOR YEAR	<u>(42,748)</u>	<u>(9,901)</u>
RETAINED PROFIT BROUGHT FORWARD	121,148	131,049
RETAINED PROFIT CARRIED FORWARD	<u>78,400</u>	<u>121,148</u>

BALANCE SHEET AT 30 JUNE 2025

	Note	Unrestricted funds 2025 £	Unrestricted funds 2024 £
FIXED ASSETS			
Tangible assets	8	-	-
CURRENT ASSETS			
Debtors	9	-	-
Cash at bank		<u>80,400</u>	<u>122,948</u>
		80,400	122,948
CREDITORS			
(amounts falling due within one year)	10	<u>2,000</u>	<u>1,800</u>
		78,400	121,148
NET ASSETS		<u>78,400</u>	<u>121,148</u>
CAPITAL AND RESERVES			
RETAINED PROFIT (page 5)		<u>78,400</u>	<u>121,148</u>

The Company is limited by guarantee and a charity recognised by the Inland Revenue. The format of the accounts is intended to recognise the nature of the operations of the Company.

For the year ended 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Statement of Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 13 March 2026.



Director
Lesley McDonald

NOTES ON FINANCIAL STATEMENTS

30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of accounting -

The accounts are prepared under the historic cost convention.

Turnover -

Turnover represents the invoiced income from the provision of services, net of value added tax.

Depreciation -

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	25% straight line
Toys, games and books	25% straight line

Taxation -

The company has charitable status, and so no provision has been made for Corporation Tax

2. DIRECTORS / TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

No Director / Trustee received any remuneration or reimbursement of expenditure during the year.

3. MOVEMENT IN FUNDS

	1 July 2024 £	Receipts £	Payments £	Trustees £	30 June 2025 £
Unrestricted funds -					
Bank balance	<u>121,148</u>	<u>352,246</u>	<u>394,994</u>	<u>-</u>	<u>78,400</u>

4. PURPOSE OF DESIGNATED FUNDS

The company have no restricted funds.

5. PURPOSE OF ENDOWMENT FUND

The company have no endowment funds.

NOTES ON FINANCIAL STATEMENTS (CONTINUED)
30 JUNE 2025

6. OPERATING PROFIT (LOSS)		2024
The operating profit (loss) is stated after charging:	£	£
Depreciation	-	-
Accountants fees	<u>2,258</u>	<u>2,010</u>

7. TAXATION

No provision has been made for Corporation Tax as the company has charitable status.

8. TANGIBLE FIXED ASSETS	£	£	£
	Fixtures and fittings	Toys, games and books	Total
Cost -			
At 1 July 2024 and 2025	<u>2,992</u>	<u>6,704</u>	<u>9,696</u>
Depreciation -			
At 1 July 2024	2,992	6,704	9,696
Charge for year	-	-	-
At 30 June 2025	<u>2,992</u>	<u>6,704</u>	<u>9,696</u>
Net book value -			
At 30 June 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2024	<u>-</u>	<u>-</u>	<u>-</u>

		2024
9. DEBTORS		
(amounts due within one year)	£	£
Other debtors	<u>-</u>	<u>-</u>
10. CREDITORS		
(amounts due within one year)	£	£
Other creditors	<u>1,800</u>	<u>1,800</u>
	<u>1,800</u>	<u>1,800</u>

I report on the accounts set out on pages 5 to 8 for the year ended 30 June 2025.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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)(a) to (c) of the 2006 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 our 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 seeking 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 accounts.

Independent examiner's statement

In the course of my examination of the statement of account for the year ended 30 June 2025, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect:
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 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.



M Philip Hutchison C.A.
Hutchison & Co
Chartered Accountants (ICAS)
B5 Whitecrook Business Centre
Clydebank
G81 1QF

Date:- 16 March 2026