

LETHAM OUT OF SCHOOL CLUB
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

CHARITY NO: - SC024059

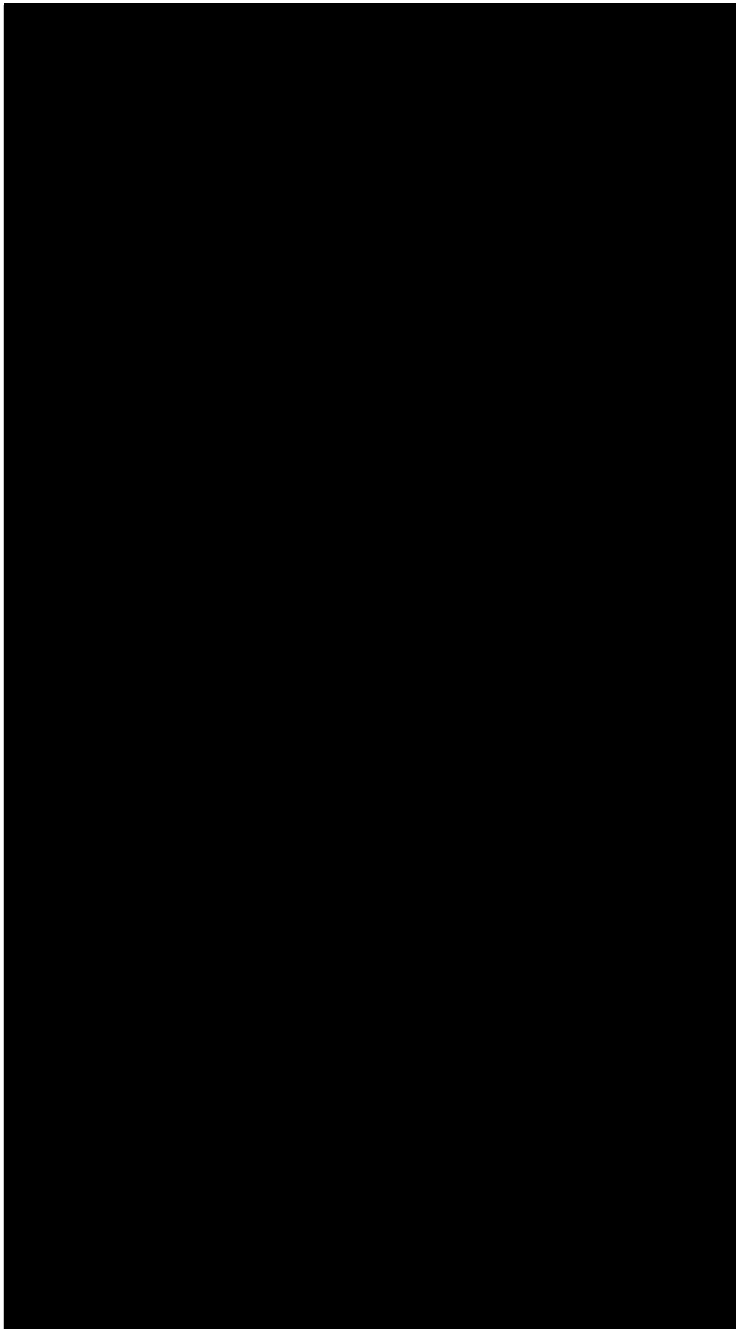
Income and Expense Account from 1st April 2023 to 31st March 2024

LETHAM OUT OF SCHOOL CLUB

CHARITY NO: - SC024059

REPORT OF THE TRUSTEES

CURRENT TRUSTEES



Income and Expense Account from 1st April 2023 to 31st March 2024

LETHAM OUT OF SCHOOL CLUB

CHARITY NO: - SC024059

REPORT OF THE TRUSTEES

The trustees of Letham Out of School Club hereby submit their report and accounts for the year ended 31st March 2024

Structure, Governance, and Management

Letham Out of School Club is a charity registered in Scotland and is governed by its constitution.

Day to Day administration of the club shall be in the hands of the Chairperson, Secretary and Treasurer

Trustees are recruited on an annual basis by election at an annual general meeting and are eligible to serve for one year. Thereafter they shall be eligible for re-election but shall not hold same post for more than 3 consecutive years.

Objectives and Activities

The aim of Letham Out of School Club shall be:

1. To provide a safe and supervised environment where children can engage in fun educational and recreational activities.
2. To promote social interaction, teamwork, and friendships among children of different ages.
3. To support the development of children's independence, creativity, and problem-solving skills through varied activities.
4. To offer a flexible program that accommodates the different needs and interests of each child.
5. To work in partnership with parents and care givers to ensure the needs of each child are met and their experiences are positive.

We will strive to provide an environment in which the young people can be expressive through arts, crafts and activities whilst ensuring their safety and wellbeing.

We also welcome suggestions and negative or positive feedback to provide the best care we possible can within the policies and procedures we are legally obliged to meet.

Achievements and Performance

During the year, the charity has continued to provide a service for children before and after school to ensure childcare is provided for working parents and or for children and parents looking for social activities.

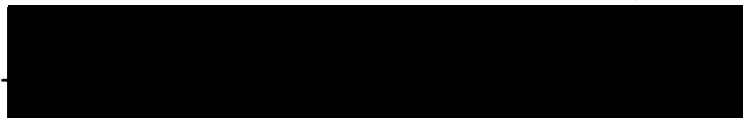
Financial Review

The results of the year are set out in the attached accounts

The charity's principals funding source is fees income from the service users as well as fundraising events and donations.

Approved by the trustees on: 31.03.2025

And signed on their behalf by:

A large black rectangular box redacting the signature of the Treasurer.

Treasurer)

LETHAM OUT OF SCHOOL CLUB**CHARITY NO:- SC024059****Income and Expense Account From 01 April 2023 to 31 March 2024****Treasurers Report**

	2023/24 £	2022/23 £
Income		
Fees and registration	23,571.18	23,913.00
Bank interest received No2 a/c		
Fundraising	2,709.00	2,436.00
Grants received		1,916.00
Donations & Other Income	61.88	534.27
	26,342.06	28,799.27
Expenses		
Wages & PAYE	26,813.06	21,863.55
Phone / office	279.76	460.09
Insurance / SPTC / Care Commissions	165.00	216.00
Play snack	1,012.32	1,115.01
Equipment repairs/consumables	60.43	358.89
Fundraising	569.52	10.00
Crafts	68.50	92.52
New equipment	820.88	635.64
Stationery		7.19
Training	113.09	473.33
Speakers & Guests		
Fees		
Trips&Gifts		770.75
Misc		
	29,902.56	26,002.97
Surplus / (Deficit) in year	-3,560.50	2,796.30
Bank accounts:		
Opening balance - Bank of Scotland treasurers A/C	30,110.61	27,314.31
Adjust for Surplus / (Deficit)	-3,560.50	2,796.30
Transfer of funds from No 2 A/C		
Closing balance	<u>26,550.11</u>	<u>30,110.61</u>
 Bank of Scotland Treasurers A/C	 26,550.11	 30,110.61
	<u>26,550.11</u>	<u>30,110.61</u>

Prepared by

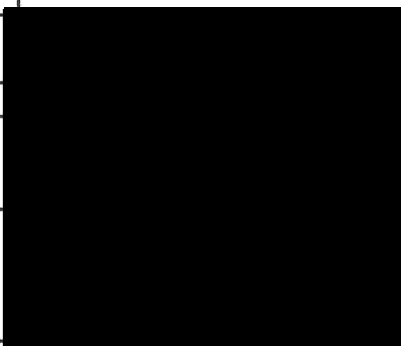
Date 31/3/25

Signed

APPENDIX 3

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts																					
Report to the trustees/members of Registered Charity	Charity name Letham out of school club																				
Number	SC 24059																				
On the accounts of the charity for the	<table border="1"> <tr> <th colspan="3">Period start date</th> <th rowspan="2">to</th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> <tr> <td>1</td> <td>4</td> <td>2023</td> <td></td> <td>31</td> <td>3</td> <td>2024</td> </tr> </table>	Period start date			to	Period end date			Day	Month	Year	Day	Month	Year	1	4	2023		31	3	2024
Period start date			to	Period end date																	
Day	Month	Year		Day	Month	Year															
1	4	2023		31	3	2024															
Set out on pages	1 to 5 (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. 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 accounts.																				
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <p>1 which gives me reasonable cause to believe that in any material respect the requirements:</p> <p>~ to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</p> <p>~ to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations.</p> <p>have not been met, or</p> <p>2 to which, in my opinion, attention should be drawn in order to</p>																				
Signed:																					
Date	30/04/2025																				
Print Name:																					
Relevant Professional Qualification(s) or body (if any):																					
Address:																					

*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.

APPENDIX 3

Disclosure Section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose	<i>n/a</i>
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