

Scottish Charity No : SC026055

Battlefield Primary After School Care Association

Annual Report and Accounts

For the year ended 31 July 2025



Battlefield Primary After School Care Association

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BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION

Management Committee Office Bearers, and Professional Advisers

Management Committee:

Chairperson Gracjana Muir

Vice-chairperson Vacant

Treasurer Cristina Placinta

Secretary Clare McAllister

Bankers: Bank of Scotland
464 Victoria Road
Glasgow
G42 8YJ

Independent Examiner: Rona Cushley *FFA*
Cushley Accounting Services
10 Coltmuir Drive
Bishopbriggs
Glasgow
G64 2SU

BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION

Trustees' Annual Report for the year ended 31 July 2025

Registered Charity number: SC026055

The Management Committee is pleased to present its report and accounts for the year ended 31 July 2025.

Objectives

Battlefield Primary After School Care Association ("the Association") was established in 1993 to provide after school care for pupils of Battlefield Primary School.

Administration

The Association is governed by Constitution. It is a Scottish Charity (Number SC026055) and is recognised by HMRC under reference number ED53596.

The Management Committee meets on a six weekly basis.

The daily administration is undertaken by: Service Manager - Mrs Kathleen Carberry and Administration Finance Assistant - Mrs Gillian Smith.

Management Committee (Trustees)

The Management Committee members who served during the year were as follows:-

Chairperson	Marissa Carrara (resigned October 2025) Gracjana Muir (appointed October 2025)
Vice-Chairperson	Vacant
Treasurer	Cristina Placinta
Secretary	Clare McAllister (appointed March 2025)
Advertising / Marketing	Vacant
Staff Sub Committee/Budget	Vacant
Ordinary Members	Clare McAllister (moved to secretary role March 2025) Gracjana Muir (moved to Chairperson role October 2025) Kelly Gallagher Saskia Gregory (appointed October 2025) Silvie Akram (appointed October 2025)

Contact Address

Kathleen Carberry, C/O BPASCA, 44 Carmichael Place, Battlefield, Glasgow, G42 9SY

Management Committee remuneration and expenses

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

BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION

Trustees' Annual Report for the year ended 31 July 2025 continued
Registered Charity number: SC026055

Review of the year

Throughout the past school year Aug 2024 to June 2025 the numbers attending Afterschool have been at full capacity Monday to Thursday with Friday being the only day with limited availability.

Session 2024-2025 saw a few staff changes with April returning, one new member of staff joining us in May and two members of staff leaving.

Finances -the figures show a loss for the financial year however this was to be expected due to increased wage costs and expenditure. The Afterschool fees were reviewed in December 2024 and an increased rate will take effect from the new term in August 2025. There is also a credit balance of £2,323 in our GCVS salaries account.

Financial Overview

The Receipts and Payments Account and Statement of Balances on pages 5 & 6 reflects a net deficit for the year amounting to £6,794 (2024 - surplus £1,597).

Reserves Policy

It is the policy of the Association to maintain funds at a level which equates to approximately three months expenditure. This allows sufficient funds for the Management Committee to finance and maintain its ongoing work.

There are sufficient additional funds at the year end to cover a Redundancy Reserve or a potential disaster such as the Covid19 pandemic. Continued consideration is being given as to the best investment and use of funds for the Charity's benefit.

On behalf of the Management Committee

Gracjana Muir - Chairperson

BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION

Registered Charity number: SC026055

Independent Examiner's Report to the Management Committee (Trustees)

I report on the accounts of the charity for the year ended 31 July 2025 which are set out on pages 5 to 8.

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's 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 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.

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 Regulationshave 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.



Rona Cushley FFA
Certified Financial Accountant

Date: 6th March 2026

Cushley Accounting Services
10 Coltmuir Drive
Bishopbriggs
Glasgow
G64 2SU

BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION
Registered Charity number: SC026055
Year ended 31 July 2025

Statement of Receipts and Payments	Note	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
		2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Receipts							
Grants	5	-	-	-	-	2,000	2,000
Charitable activities	6	130,436	-	130,436	138,615	-	138,615
Total receipts		130,436	-	130,436	138,615	2,000	140,615
Payments							
Cost of charitable activities	7	134,761	1,549	136,310	137,917	451	138,368
Donations	8	270	-	270	-	-	-
Governance costs: Independent examiner fee		650	-	650	650	-	650
Total payments		135,681	1,549	137,230	138,567	451	139,018
Surplus / (Deficit) for the year		(5,245)	(1,549)	(6,794)	48	1,549	1,597
Balance brought forward		81,481	1,549	83,030	81,433	-	81,433
Balance at 31 July 2025		76,236	-	76,236	81,481	1,549	83,030
Comprising:-							
General fund		76,236	-	76,236	81,481	-	81,481
Glasgow City Council grant		-	-	-	-	1,549	1,549
		76,236	-	76,236	81,481	1,549	83,030

The accounting policies and notes on pages 7 to 8 form part of these accounts.

BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION

Registered Charity number: SC026055

Statement of Balances at 31 July 2025

	Note	Unrestricted Funds	Restricted Funds	Total	Total
		2025 £	2025 £	2025 £	2024 £
Funds Reconciliation					
Cash at bank and in hand at 31 July 2024		81,481	1,549	83,030	81,433
Surplus/(Deficit) for year		(5,245)	(1,549)	(6,794)	1,597
Cash at bank and in hand at 31 July 2025		<u>76,236</u>	<u>-</u>	<u>76,236</u>	<u>83,030</u>
Bank and Cash Balances					
Current account				76,195	82,910
Petty cash				41	120
				<u>76,236</u>	<u>83,030</u>
Note - Assets (Unrestricted Fund)					
Fixed assets - Viking village (Depreciating Straight Line over 10 years)				9,000	10,000
Debtors	9			3,277	3,169
				<u>12,277</u>	<u>3,169</u>
Note - Liabilities (Unrestricted Fund)					
Creditors	10			1,137	1,327
				<u>1,137</u>	<u>1,327</u>

The accounts on pages 5 to 8 were approved by the Management Committee on 6 March 2026 and signed on its behalf by:

.....
Cristina Placinta - Treasurer

BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION
Notes to the Accounts for the year ended 31 July 2025

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Taxation

The Association has charitable status and is exempt from taxation. The Association is not registered for Value Added Tax and accordingly any such irrecoverable tax is included in the expenditure concerned.

3. Nature and purpose of funds

The general fund is held to finance the main activities of the Association and is unrestricted.

Restricted funds may only be used for specific purposes. A grant of £2,000 was received from Glasgow City Council last year towards the purchase of equipment.

4. Management committee's remuneration and expenses

The Management Committee received no remuneration nor reimbursed expenses during 2025 or 2024.

Remuneration to employees during the year amounted to £122,699 (2024 - £119,432).

5. Grants received

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Glasgow City Council	-	-	-	-	2,000	2,000

6. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fees	129,992	-	129,992	138,615	-	138,615
Donations	143	-	143	-	-	-
Variety show	270	-	270	-	-	-
Cashback	31	-	31	-	-	-
	<u>130,436</u>	<u>-</u>	<u>130,436</u>	<u>138,615</u>	<u>-</u>	<u>138,615</u>

BATTLEFIELD PRIMARY AFTER SCHOOL CARE ASSOCIATION
Notes to the Accounts for the year ended 31 July 2025 (cont.)

7. Cost of charitable activities	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
Salaries and wages	122,699	-	122,699	119,432	-	119,432
Staff training	336	150	486	150	-	150
Staff uniforms	400	-	400	156	-	156
Staff welfare	101	-	101	500	-	500
Licence	240	-	240	219	-	219
Rent	2,619	-	2,619	2,629	-	2,629
Insurance	778	-	778	753	-	753
Cleaning	151	-	151	243	-	243
Subscriptions/Registration Fees	273	-	273	402	-	402
Telephone	590	-	590	510	-	510
Stationery	231	-	231	215	-	215
Advertising	-	-	-	135	-	135
Software	302	-	302	271	-	271
Toys, equipment, trips and sundry expenses	3,891	1,399	5,290	10,225	451	10,676
Fees refunded	340	-	340	411	-	411
Payroll fees	1,701	-	1,701	1,568	-	1,568
Miscellaneous expenses	109	-	109	98	-	98
	<u>134,761</u>	<u>1,549</u>	<u>136,310</u>	<u>137,917</u>	<u>451</u>	<u>138,368</u>

8. Donations	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
Shelter Scotland	90	-	90	-	-	-
Make-A-Wish Foundation	90	-	90	-	-	-
Scottish SPCA	90	-	90	-	-	-
	<u>270</u>	<u>-</u>	<u>270</u>	<u>-</u>	<u>-</u>	<u>-</u>

9. Debtors

Amounts falling payable within one year:-

	2025	2024
	£	£
Payroll expenses prepaid	2,323	2,154
Registration fee prepaid	151	151
Insurance prepaid	760	736
Software prepaid	43	128
	<u>3,277</u>	<u>3,169</u>

10. Creditors

Amounts falling due within one year:-

	2025	2024
	£	£
Independent examiner	650	650
Rent	211	195
Credit card	276	482
	<u>1,137</u>	<u>1,327</u>