

**CAMPIE AFTER SCHOOL CLUB    SCOTTISH CHARITY No. SC026816**

**Annual Report and Financial Statements**

**For the year ended 30<sup>th</sup> June 2024**

# **CAMPIE AFTER SCHOOL CLUB    SCOTTISH CHARITY No. SC026816**

## **Trustees' Annual Report For the year ended 30<sup>th</sup> June 2024**

The Trustees have the pleasure in presenting their report together with the Financial Statements for the year ended 30<sup>th</sup> June 2024.

### **Reference and Administrative Information**

#### **Charity Name**

Campie After School Club

#### **Charity Number**

SC026816

#### **Address**

3 Stoneyhill Farm Road, Musselburgh, East Lothian, EH21 6QS

#### **Trustees**



Chairperson  
Treasurer  
Minute Secretary

### **Structure, Governance and Management**

#### **Constitution**

The Charity was registered as a charity on 23 June 1997.

#### **Appointment of Trustees**

The Board of Trustees are the Charity Trustees

A person will not be eligible for election or appointment to the board if he/she is: -

1    disqualified from being a Charity Trustee under the Charities and Trustee Investment (Scotland) Act 2005.

## **CAMPIE AFTER SCHOOL CLUB     SCOTTISH CHARITY No. SC026816**

### **Objects and Activities**

#### **Charitable Purposes**

- The provision of care and education of children in need of care during out of school hours and the provision of facilities for the recreation and other leisure time occupation of such children in the interests of social welfare with the object of improving their conditions of life.
- To advance the education and training of persons providing such care, education and recreational facilities. In furtherance thereof: (i) To create a caring, safe and stimulating environment. (ii) To liaise with parents to ensure that the interests and experiences and needs of their children are shared. (iii) To provide a varied programme of activities which will broaden the range of experiences and needs of the children involved: including arts and crafts, recreation and sport, specialist project work and outings. (iv) To provide a reliable and professional service for parents and guardians wishing childcare before and after school. (v) To maintain the equal opportunities policy of the club.

#### **Activities**

The Club continues to provide an adequately resourced service to meet the educational and recreational needs of children.

#### **Achievements and Performance**

The Club continues to provide after school care ensure that it meets needs of both children and their parents or guardians.

#### **Financial Review**

The Club generated fee income of £103,228 (2023: £91,765). Total running costs amounted to £96,162 (2023: £83,553) resulting in a surplus of £7,066 (2023: surplus of £8,212).

#### **Reserves Policy**

The policy of the Club is to maintain unrestricted funds, which provide sufficient funds to cover the costs of the Club.

#### **Plans for the Future**

The club plans to develop strategies to meet the needs of the local community and to ensure that it is adequately resourced.

# **CAMPIE AFTER SCHOOL CLUB     SCOTTISH CHARITY No. SC026816**

## **Independent Examiners Report on the Accounts**

Report to the Trustees of Campie After School Club, Registered Charity number SC026816 on the accounts for the year ended 30<sup>th</sup> June 2024.

### **Respective Responsibilities of the 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**

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 trustees have not met 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 8 of the 2006 Accounts Regulations, or

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



McKenzie & Company  
Accountants and Tax Advisers  
6b Newhailes Business Park  
Newhailes Road  
Musselburgh  
EH21 6RH

17<sup>th</sup> October 2024

# CAMPIE AFTER SCHOOL CLUB SCOTTISH CHARITY No. SC026816

## Statement of Financial Activities for the year ended 30th June 2024

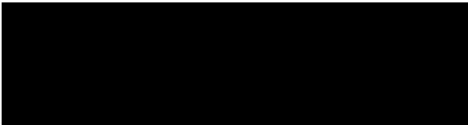
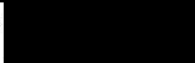
		2024			2023
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income</b>					
Fee income		103,227	nil	103,227	91,765
Interest received		<u>1</u>	<u>nil</u>	<u>1</u>	<u>-</u>
<b>Total incoming resources</b>		<u>103,228</u>	<u>nil</u>	<u>103,228</u>	<u>91,765</u>
<b>Resources expended</b>					
Costs of generating income:					
Costs of generating					
Fee income		91,233	nil	91,233	83,553
Charitable activities		-	nil	-	(5,000)
Governance costs		2,361	nil	2,361	2,311
Other resources		<u>2,568</u>	<u>nil</u>	<u>2,568</u>	<u>2,689</u>
<b>Total expenditure</b>		<u>96,162</u>	<u>nil</u>	<u>96,162</u>	<u>83,553</u>
<b>Net incoming (outgoing)</b>					
<b>Resources for year</b>	4	7,066	nil	7,066	8,212
Funds brought forward		<u>132,197</u>	<u>nil</u>	<u>132,197</u>	<u>123,985</u>
<b>Total funds carried forward</b>		<u>139,263</u>	<u>nil</u>	<u>139,263</u>	<u>132,197</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure relate to continuing activities.

**CAMPIE AFTER SCHOOL CLUB      SCOTTISH CHARITY No. SC026816****Statement of Financial Position****As at 30<sup>th</sup> June 2024**

	<b>Note</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Current assets</b>			
Debtors	7	1,291	-
Cash at bank and in hand		<u>140,321</u>	<u>134,856</u>
		141,612	134,856
<b>Creditors: amounts due within one year</b>	8	<u>2,349</u>	<u>2,659</u>
<b>Net assets</b>		<u>139,263</u>	<u>132,197</u>
 <b>Funds of the charity</b>			
Restricted funds	9	-	-
Unrestricted funds	10	<u>139,263</u>	<u>132,197</u>
<b>Total charity funds</b>		<u>139,263</u>	<u>132,197</u>

These accounts financial statements were approved by the board of trustees on 17<sup>th</sup> October 2024, and are signed on their behalf by:

  
Name:  (Trustee)

**Notes to the Financial Statements**

**Year ended 30<sup>th</sup> June 2024**

**1. General information**

The charity is registered in Scotland with the principal office at 3 Stoneyhill Farm Road, Musselburgh, East Lothian, EH21 6QS.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the Charities Statement of Recommended Practice (FRS102).

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historic cost basis and are prepared in sterling, which is the functional currency of the charity.

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity. Income from the supply of services is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

**4. Net incoming(outgoing) resources for the year**

This is stated after charging:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Staff pension costs	<u>895</u>	<u>727</u>

# **CAMPIE AFTER SCHOOL CLUB      SCOTTISH CHARITY No. SC026816**

## **Notes to the Financial Statements**

**Year ended 30<sup>th</sup> June 2024**

### **5. Staff costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The total staff costs were as follows:		
Wages and salaries	87,253	77,847
Employer pension contributions	<u>895</u>	<u>727</u>
	<u><b>88,148</b></u>	<u><b>78,574</b></u>

The average number of employees during the year was 11 (2023: 10).

No employee received remuneration of more than £60,000 during the year (2023: Nil).

### **6. Trustee remuneration**

During the year remuneration of £11,296 was received by trustees from employment with the charity.

### **7. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments	<u>1,291</u>	<u>-</u>

### **8. Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	1,221	1,830
Social security and other taxes	<u>1,128</u>	<u>829</u>
	<u><b>2,349</b></u>	<u><b>2,659</b></u>



# **CAMPIE AFTER SCHOOL CLUB      SCOTTISH CHARITY No. SC026816**

## **Notes to the Financial Statements**

**Year ended 30<sup>th</sup> June 2024**

### **9. Restricted income fund**

	<b>Balance at 01/07/23</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Bal. at 30/06/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted fund	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

### **10. Unrestricted income funds**

	<b>Balance at 01/07/23</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Bal. at 30/06/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	<u>132,197</u>	<u>103,228</u>	<u>(96,162)</u>	<u>139,263</u>

### **11. Analysis of net assets between funds**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Current assets	Nil	141,612	141,612
Creditors due within one year	<u>Nil</u>	<u>(2,349)</u>	<u>(2,349)</u>
<b>Net assets</b>	<u>Nil</u>	<u>139,263</u>	<u>123,985</u>

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Current assets	Nil	134,856	134,856
Creditors due within one year	<u>Nil</u>	<u>(2,659)</u>	<u>(2,659)</u>
<b>Net assets</b>	<u>Nil</u>	<u>132,197</u>	<u>132,197</u>

**CAMPIE AFTER SCHOOL CLUB     SCOTTISH CHARITY No. SC026816****Detailed Statement of Financial Activities****Year ended 30<sup>th</sup> June 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Fee income	103,227	91,765
Interest received	<u>1</u>	<u>-</u>
<b>Total incoming resources</b>	<b><u>103,228</u></b>	<b><u>91,765</u></b>
<b>Resources expended</b>		
<b>Costs of generating income</b>		
Staff costs – Wages and salaries	87,253	77,847
Staff costs – Pension costs	895	727
Activity expenditure	2,965	4,221
Repairs and renewals	-	45
Training courses	20	330
Sundry expenses	<u>100</u>	<u>383</u>
	<b><u>91,233</u></b>	<b><u>83,553</u></b>
<b>Charitable activities</b>		
Donations	<u>( - )</u>	<u>(5,000)</u>
<b>Governance costs</b>		
Accountancy fees	900	840
Professional fees – payroll services	721	681
Insurance	382	355
Affiliation fees	<u>358</u>	<u>435</u>
	<b><u>2,361</u></b>	<b><u>2,311</u></b>
<b>Other resources expended</b>		
Printing, postage and stationery	444	443
Software costs	204	244
Office equipment	-	464
Telephone	973	837
Cleaning	547	501
Christmas party expenses	<u>400</u>	<u>200</u>
	<b><u>2,568</u></b>	<b><u>2,689</u></b>
<b>Total resources expended</b>	<b><u>96,162</u></b>	<b><u>83,553</u></b>
<b>Net incoming resources for the year</b>	<b><u>7,066</u></b>	<b><u>8,212</u></b>