

Annual Report and Financial Statements

For the year ended 30th June 2025

CAMPIE AFTER SCHOOL CLUB SCOTTISH CHARITY No. SC026816

Trustees' Annual Report For the year ended 30th June 2025

The Trustees have the pleasure in presenting their report together with the Financial Statements for the year ended 30th June 2025.

Reference and Administrative Information

Charity Name

Campie After School Club

Charity Number

SC026816

Address

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

Trustees

Jackie Begbie	Chairperson
Fiona Brown	Treasurer
Beatrice Young	Minute Secretary
Jenny Sheerin	
Jacqui Paton (appointed 5 November 2024)	
Leila McCardle (resigned 5 November 2024)	
Sharon Toner	
Rona Strachan (resigned 5 November 2024)	

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.

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 £106,815 (2024: £103,228). Total running costs amounted to £97,105 (2024: £96,162) resulting in a surplus of £9,710 (2024: surplus of £7,066).

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.

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 30th June 2025.

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

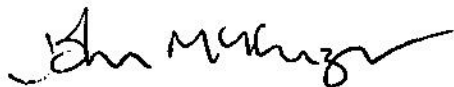
In the course of my examination, no matter has come to my attention:-

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.



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

29th October 2025

CAMPIE AFTER SCHOOL CLUB SCOTTISH CHARITY No. SC026816

Statement of Financial Activities for the year ended 30th June 2025

		2025			2024
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income					
Fee income		106,813	nil	106,813	103,227
Interest received		<u>2</u>	<u>nil</u>	<u>2</u>	<u>1</u>
Total incoming resources		<u>106,815</u>	<u>nil</u>	<u>106,815</u>	<u>103,228</u>
Resources expended					
Costs of generating income:					
Costs of generating					
Fee income		91,203	nil	91,203	91,233
Charitable activities		-	nil	-	-
Governance costs		2,718	nil	2,718	2,361
Other resources		<u>3,184</u>	<u>nil</u>	<u>3,184</u>	<u>2,568</u>
Total expenditure		<u>97,105</u>	<u>nil</u>	<u>97,105</u>	<u>96,162</u>
Net incoming (outgoing)					
Resources for year	4	9,710	nil	9,710	7,066
Funds brought forward		<u>139,263</u>	<u>nil</u>	<u>139,263</u>	<u>132,197</u>
Total funds carried forward		<u>148,973</u>	<u>nil</u>	<u>148,973</u>	<u>139,263</u>

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

Statement of Financial Position

As at 30th June 2025

	Note	2025 £	2024 £
Current assets			
Debtors	7	-	1,291
Cash at bank and in hand		<u>151,879</u>	<u>140,321</u>
		151,879	141,612
Creditors: amounts due within one year	8	<u>2,906</u>	<u>2,349</u>
Net assets		<u>148,973</u>	<u>139,263</u>
Funds of the charity			
Restricted funds	9	-	-
Unrestricted funds	10	<u>148,973</u>	<u>139,263</u>
Total charity funds		<u>148,973</u>	<u>139,263</u>

These accounts financial statements were approved by the board of trustees on 29th October 2025, and are signed on their behalf by:

.....*Fiona Brown*.....

Name: Fiona Brown (Trustee)

Notes to the Financial Statements

Year ended 30th June 2025

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:

	2025	2024
	£	£
Staff pension costs	<u>797</u>	<u>895</u>

Notes to the Financial Statements**Year ended 30th June 2024****5. Staff costs**

	2025	2024
	£	£
The total staff costs were as follows:		
Wages and salaries	86,288	87,253
Employer pension contributions	<u>797</u>	<u>895</u>
	<u>87,085</u>	<u>88,148</u>

The average number of employees during the year was 12 (2024: 11).

No employee received remuneration of more than £60,000 during the year (2024: Nil).

6. Trustee remuneration

During the year remuneration of £10,702 was received by trustees from employment with the charity.

7. Debtors

	2025	2024
	£	£
Prepayments	<u>-</u>	<u>1,291</u>

8. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,999	1,221
Social security and other taxes	<u>907</u>	<u>1,128</u>
	<u>2,906</u>	<u>2,349</u>

Notes to the Financial Statements

Year ended 30th June 2025

9. Restricted income fund

	Balance at 01/07/24	Incoming Resources	Outgoing Resources	Bal. at 30/06/25
	£	£	£	£
Restricted fund	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

10. Unrestricted income funds

	Balance at 01/07/24	Incoming Resources	Outgoing Resources	Bal. at 30/06/25
	£	£	£	£
General fund	<u>139,263</u>	<u>106,815</u>	<u>(97,105)</u>	<u>148,973</u>

11. Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Total 2025
	£	£	£
Current assets	Nil	151,879	151,879
Creditors due within one year	<u>Nil</u>	<u>(2,906)</u>	<u>(2,906)</u>
Net assets	<u>Nil</u>	<u>148,973</u>	<u>148,973</u>

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

CAMPIE AFTER SCHOOL CLUB SCOTTISH CHARITY No. SC026816**Detailed Statement of Financial Activities****Year ended 30th June 2025**

	2025	2024
	£	£
Incoming resources		
Fee income	106,813	103,227
Interest received	<u>2</u>	<u>1</u>
Total incoming resources	<u>106,815</u>	<u>103,228</u>
Resources expended		
Costs of generating income		
Staff costs – Wages and salaries	86,288	87,253
Staff costs – Pension costs	797	895
Activity expenditure	2,744	2,965
Repairs and renewals	302	-
Training courses	891	20
Sundry expenses	<u>181</u>	<u>100</u>
	<u>91,203</u>	<u>91,233</u>
Charitable activities		
Donations	<u>(-)</u>	<u>(-)</u>
Governance costs		
Accountancy fees	950	900
Professional fees – payroll services	785	721
Insurance	496	382
Registration fee	165	-
Affiliation fees	<u>322</u>	<u>358</u>
	<u>2,718</u>	<u>2,361</u>
Other resources expended		
Printing, postage and stationery	1,102	444
Software costs	209	204
Telephone	942	973
Cleaning	631	547
Christmas party expenses	<u>300</u>	<u>400</u>
	<u>3,184</u>	<u>2,568</u>
Total resources expended	<u>97,105</u>	<u>96,162</u>
Net incoming resources for the year	<u>9,710</u>	<u>7,066</u>