

Menzieshill Out Of School Care Club

Scotland · Charity number SC027045

Details

Status	Not Submitted
Legal form	Unincorporated association
Registered	1996-07-01
Register	View on the OSCR register

Contact

Address	Tayview Primary School 180 Dickson Avenue Dundee DD2 4EH
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of health', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: To provide social and educational care facilities for children of primary school age in Dundee and the surrounding area both before and after school each day and during school holidays and in service days. The charity provides a breakfast, after school and holiday club. The breakfast club allows drop off from 7:30 am and several healthy breakfast choices are provided. The after-school club runs from 3-6pm each weekday. Activities are provided to stimulate the children, encouraging their development in a safe and caring environment. Snacks are provided to children in the after-school provision. We are particularly proud of the development of our holiday and in service provision. We also run holiday provision during the school holidays.

Beneficiaries: 'Children or young people', 'People with disabilities or health problems'

Objectives: a. To promote the care and education of children of care during out of school hours and school and in need holidays b. To promote the provision of facilities for the recreation and leisure-time occupation of such children in the interests of social welfare with the object of improving their conditions of life

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£165,011	£150,922	-	7
2023-03-31	£122,648	£115,539	-	8
2022-03-31	£108,274	£98,220	-	6
2021-03-31	£83,655	£84,887	-	5
2020-03-31	£88,343	£104,473	-	6

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Accounts

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Receipts and Payments Accounts for the year ended
 March 2024

	2024			2023
	£ Restricted	£ Unrestricted	£ Total	Unrestricted
Receipts				
transfer			0	1848
Donations/funding	20,000		20000	
interest/refund			0	2
Fees	0	145011	145011	120797
Total Receipts	<u>20,000</u>	<u>145011</u>	<u>165011</u>	<u>122648</u>

	2024			2023
	Restricted	Unrestricted	Total	Total
Payments				
Salaries	0	120,260.38	120260	86,150.66
Inland Revenue	0	11,800.00	11800	13,800.00
Other salary costs	0		0	
Computer maintenance	0		0	404.79
Training	0	254	254	160
Promotional materials	0		0	8
Bank Charges	0		0	
Insurance	0	501.35	501	486.76
Payroll fees	0	838.69	839	750.06
Travel expenses	0		0	575
Equip/Toys & Resources	0	3,265.93	3266	1,767.62
Misc	0	5083.48	5083	59.5
SSSC Registration	0	293.6	294	224
Trips/Events etc	0	4,287.73	4288	5,615.13
Audit	0		0	
Network membership	0		0	
Reimbursement of fees	0	48.65	49	
Volunteer Expenses	0	74	74	
Food/Snacks	0	4,024.49	4024	5,427.10
Stationery and Stamps	0		0	
Telephone	0	190	190	110
Petty Cash	0		0	
Awards For All	0		0	
Dundee Trust	0		0	
	<u>0</u>	<u>150922</u>	<u>150922</u>	<u>115539</u>
	<u>20000</u>	<u>-5911</u>	<u>14089</u>	<u>7109</u>

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Statement of Balances as at 31st March 2024

	2024	2023
	£	£
	Total	Total
Bank and cash in hand		
<i>Opening balances</i>		
Bank Accounts	41970	34861
Cash in hand		0
Surplus or (Deficit) for Year	14089	7109
 Closing balances	 <u>56059</u>	 <u>41970</u>
 Reserves		
Bank Accounts	56059	41970
Cash in hand		0
 Closing balances	 <u>56059</u>	 <u>41970</u>

Approved by the Trustees and signed on their behalf by:

