

Menzieshill Out of School Club
Scottish Charity Number: SC027045

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>

Menzieshill Out of School Care Club
Scottish Charity Number: SC027045

Statement of Balances as at 31st March 2024

	2024 £ Total	2023 £ 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:

