

Scottish Charity No. SCO27458

**Annual Report and Financial Statements for the period ended
31 March 2024**

**Trustees' Annual Report
For the Year Ended 31 March 2024**

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 March 2024.

Reference and Administrative Information

Charity Name

Renfrewshire out of School Care Network

Charity No

SCO27458

Address

12 Seedhill Road
Studio 3007 Mile End Mill
Abbeymill Business Centre
Paisley
PA1 1JS

Current Trustees

Grace Berry	Chairperson
Fiona Campbell	Treasurer



Structure Governance and Management

Constitution

SCIO (Scottish Charitable Incorporated Organisation)

Appointment of Trustees

The Constitution states the Board may at any time appoint any person to be a charity trustee – by way of a resolution passed by majority vote at a board meeting.

Management

The structure of the organisation consists of the trustees – who hold regular meetings, and generally control the activities of the organisation and day-to-day running.

Objectives and Activities

Our role includes acting as an advisory and support network for out-of-school care providers, offering guidance and practical assistance to help groups overcome challenges, resolve issues, and maintain good practice standards. We aim to encourage continuous improvement, good governance, and effective management across all member organisations.

In order to achieve these objectives, the charity is committed to keeping members informed of changes in government policy, local authority requirements, and relevant legislation affecting childcare and community services. We provide access to information, training opportunities, workshops, and professional development to ensure members remain compliant with current standards and best practice guidance.

The charity also seeks to encourage partnership working, the sharing of knowledge and resources, and the promotion of equality, diversity, and inclusion within all out-of-school care settings. Through these activities, we aim to strengthen community-based childcare provision and contribute positively to the wellbeing and development of children and families.

Charitable purposes

During the year, the organisation continued to work towards its charitable purposes by supporting community-based out-of-school care services and encouraging participation within the local community.

The organisation advanced community development through ongoing engagement with member groups, providing advice, support meetings, and opportunities for collaboration. Although activity levels were reduced during the year due to illness within the Board, the organisation continued to maintain links with services and provide assistance where required.

In support of the advancement of education and skills development, the organisation accessed a number of training opportunities during the year. These opportunities helped members and representatives remain informed about changes in legislation, good practice, and developments within the childcare and community sector. The organisation also continued to encourage participation, volunteering, and involvement from members in order to strengthen community-led services and improve opportunities for future development.

The organisation further promoted its charitable purposes by continuing to explore future funding opportunities and considering ways to expand membership and participation during the coming year. These activities aim to support the long-term sustainability and development of community services and encourage greater involvement within the sector.

Chairman's Report

I am pleased to present this report on behalf of the charity and reflect on the work carried out during the year in supporting out-of-school care groups within our community.

The charity's principal objective continues to be the provision of support, guidance, and development opportunities for out-of-school care providers. We aim to help groups achieve and maintain high standards of care while acting as an advisory body to assist with any issues or challenges that may arise.

During the year, we managed to assist and support one main service through regular discussions and support meetings. Although this was a quieter year for the organisation, we remained committed to providing advice and maintaining contact with members where possible.

The year presented particular challenges due to illness within the Board, which impacted the level of activity and development work that could be undertaken. Despite these difficulties, the charity continued to operate and provide support where required.

We were also able to access some training opportunities during the year, helping members and representatives remain informed of relevant developments, legislation, and good practice within the childcare sector.

The Board would like to thank everyone who has continued to support the charity throughout the year, including members, volunteers, and partner organisations. Your patience, understanding, and ongoing commitment have been greatly appreciated during a challenging period.

Plans for the year ahead

Looking ahead, the charity will continue to focus on building membership and encouraging greater participation from out-of-school care groups within the community. We hope to strengthen engagement, provide increased opportunities for support and collaboration, and continue promoting high standards within the sector.

The Board is also currently considering future funding options to help support and sustain the charity's activities and development in the coming year.

Charity Registration

The charity was registered on 9th March 2013.

Financial Review

The main source of funding comes from membership.

Total Receipts were **£394**, Payments for the year were **£1,150**, resulting in a deficit for the year of **£756**.

Closing bank balance was **£1,943**

Reserves Policy

There are no long-term contracts or paid staff within the organisation. If funding was to cease the activities would cease along with it.

Approved by the trustees on and signed on their behalf by:



Grace Berry
Chair



**Independent Examiner's Report
For the Year Ended 31 March 2024**

**Independent Examiner's Report to the Trustees of Ferguslie Community
Development Trust, SC050697**

I report on the financial statements of the charity for the year ended 31 March, which are set out on pages 7 & 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) 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 connection with 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 Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have 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.

Jacqueline Carroll
Head of Finance
Engage Renfrewshire
10 Falcon Crescent
Paisley
PA3 1NS

Date




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Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	94				94	55
Rents from land & buildings					-	
Gross receipts from other charitable activities	300				300	
					-	
A1 Sub total	394	-	-	-	394	55
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	394	-	-	-	394	55
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs	-				-	-
Payments relating directly to charitable activities	1,150				1,150	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,150	-	-	-	1,150	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,150	-	-	-	1,150	-
Net receipts / (payments)	(756)	-	-	-	(756)	55
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(756)	-	-	-	(756)	55

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,699				2,699	2,644
	Surplus / (deficit) shown on receipts and payments account	(756)				(756)	55
						-	
						-	
	Cash and bank balances at end of year	1,943	-	-	-	1,943	2,699
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-


Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval


GRACE BERRY

2/6/2026

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Membership Fees to support the running of the network

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

<p>If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)</p>	
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Authority under which paid	£

<p>If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)</p>	
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	Number of trustees	£

[illegible]

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
Total	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
Total	-	-

3 Gross receipts from other charitable activities

[illegible]

