

Cowdenbeath Afterschool Club



Receipts and payments accounts

SC028121

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Da	Month	Year
	01	04	24		31	03	25

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	200				200	1,100
Legacies					-	
Grants	13,000				13,000	7,500
Receipts from fundraising activities	1,743				1,743	685
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	53,030				53,030	50,398
					-	
A1 Sub total	67,973	-	-	-	67,973	59,683
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	67,973	-	-	-	67,973	59,683
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	64,420				64,420	62,043
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	188				188	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	64,608	-	-	-	64,608	62,043
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	64,608	-	-	-	64,608	62,043
Net receipts / (payments)	3,366	-	-	-	3,366	(2,360)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,366	-	-	-	3,366	(2,360)

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

C2 Grants

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

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)	x
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C3b Trustee remuneration - details

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

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Cowdenbeath Afterschool Club

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Donations					-	1,100
					-	
					-	
					-	
Total	-	-	-	-	-	1,100
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fife Council			-	7,500
Arnold Clark			-	
Foundation Scotland			-	
Fife Council			-	
Total	-	-	-	7,500
	reference	-	reference	-

3 Gross receipts from other charitable activities

	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 £
Fees					-	50,398
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	50,398
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	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 £
Wage Costs	43,453				43,453	43,892
Payroll	761				761	733
Rent	2,906				2,906	2,734
Petty Cash	1,560				1,560	2,070
Transport	11,815				11,815	8,490
Insurance	240				240	280
Registration disclosure accountant	493				493	309
Holiday Activities	1,136				1,136	793
Toys/Equipment	128				128	801
Training/course fees/reimbursements	825				825	
Misc treats venues etc	1,272				1,272	450
Total	64,609	-	-	-	64,609	60,552
	reference error	-	-	-	reference error	reference error

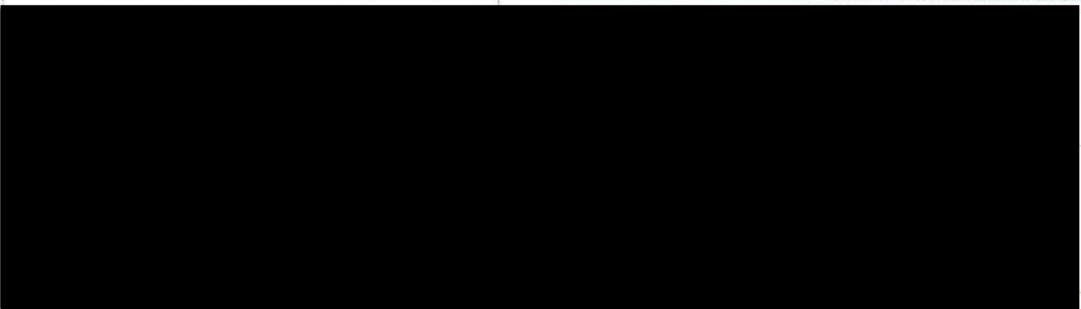
APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)		
	Chairperson	Treasurer
Date	6/11/2025	6/11/2025

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Cowdenbeath After School Club						
	Registered charity number	SC028121						
	On the accounts of the charity for the period	Period start date Day 01 Month 04 Year 2024			to	Period end date Day 31 Month 03 Year 2025		
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:	[Redacted Signature]			Date:	25-11-25			
Name:	[Redacted Name]							
Relevant professional qualification(s) or body (if any):	[Redacted Qualification]							
Address:	[Redacted Address]							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.