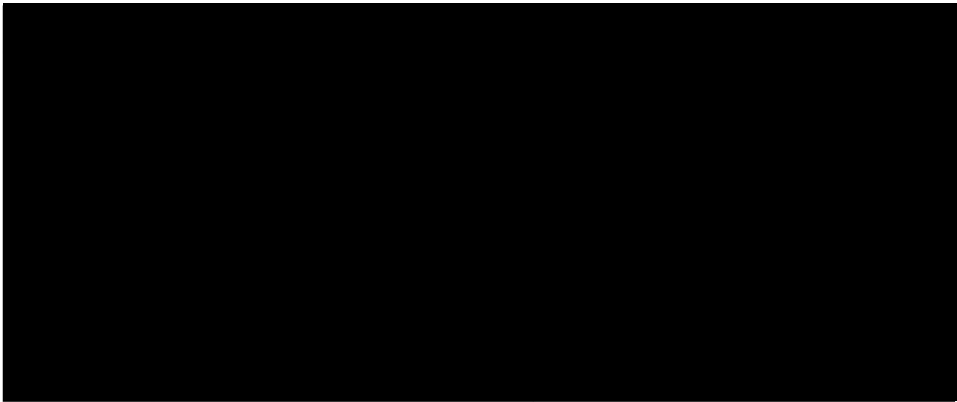



Unit Name	Kirkliston After School Club		
Charity Number	SC028153		
Year	From	01-Apr-21	To 31-Mar-22

Treasurer			
Other Trustees			
<p>Officials Who Resigned during the Year</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>			

Contact Address	Kirkliston Afterschool Club
	Kirkliston Community Centre
	

Bank Balances	Opening Balance	£ 45,562.87
	Closing Balance	£ 26,830.31
Cash Balances	Opening Balance	£ -
	Closing Balance	£ -

**Trustees Annual Report
Kirkliston Afterschool Club
31 March 2022**

Charity Name	Kirkliston Afterschool Club		
Charity Number (SCO)	SCO28153		
Trustees at Year End			
Trustees Resigned during the year			
Charity Address	Kirkliston Afterschool Club		
	Kirkliston Community Centre		

The club is a Scottish Charitable Incorporated Institution, run by a committee of parents (supported by a dedicated staff of play workers). Trustees are appointed at the Annual General Meeting in accordance with the constitution. The club holds reserves which, in the opinion of the Trustees, are appropriate to cover staff costs in the event of the emergency closure of the club on a temporary or permanent basis.

This period under examination has been a difficult one as we have been awaiting the approval of the care commission to allow us to transfer the running of the club over to the Orchard Nursery. In the interim we faced problems around recruitment and relied on the support of the Orchard nursery to supply us staff (approved by care commission). Between Orchard and our team activities were planned in advance for the children and a wide range of arts & craft work is always ongoing. The ratio is then one adult per ten children for over 8 years old. Our ratios are smaller where we have younger children (under 8 years) in attendance

Approval was granted and from November 1st the Orchard Nursery took on the responsibility and ownership of running the club. As a committee we then looked at requirements to dissolve the charity and starting to work towards that.

Until transfer of operations the charity provided this programme to children numbering

33

The charity's main income was attendance fees.

No remuneration was paid to Trustees during the year

Legitimate expenses reimbursed to Trustees during the year for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to:

£ -

and were paid to Individual Trustees numbering

-

Further information if applicable

Services or facilities donated to the Charity

Signed

Name:

Date:

19/12/22

KASC	Kirkliston After School Club	SCO28153
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		Year ended	
<u>Receipts & Payments Account</u>		31-Mar-22	31-Mar-21
Charitable income			
Membership Subscriptions	£ 13,644.79	£ 19,180.92	
Other income			
Grant income	£ -	£ 5,500.00	
Investment Income	£ -	£ 0.45	
Total Receipts	£ 13,644.79	£ 24,681.37	
Payments			
Salary	£ 17,887.48	£ 23,101.32	
Training & College Fees	£ -	£ -	
Pension Costs	£ 3,123.57	£ 1,920.24	
Legal Fees	£ 4,483.20	£ -	
Rent, rates and accomodation costs	£ 6,355.42	£ 4,902.52	
General Operating Costs	£ 527.68	£ 2,137.13	
Total Payments	£ 32,377.35	£ 32,061.21	
Surplus / (Deficit) for Period	£ (18,732.56)	£ (7,379.84)	

Statement of Balances

Opening Balance			
Bank	£ 45,562.87	£ 52,942.71	
Cash	£ -	£ -	
	£ 45,562.87	£ 52,942.71	
Closing balance			
Bank	£ 26,830.31	£ 45,562.87	
Cash	£ -	£ -	
	£ 26,830.31	£ 45,562.87	
The movement in balances equates to the surplus / defecit from period shown above		£ (18,732.56)	£ (7,379.84)
In addition to the above balances the unit has other assets at a valuation of			
Being March furlough payment outstanding	£ -	£ 2,098.09	
	£ -	£ -	
	£ -	£ 2,098.09	
Liabilities at the year end (if appropriate) compromised the following			
Pension contributions outstanding	£ -	£ 1,215.06	
	£ -	£ -	
	£ -	£ 1,215.06	

All funds held by the charity are unrestrictive in nature

Prepared by :

[Redacted Signature]

(Name)

(Signature)

19-12-22

(Date)

Approved by Trustee:

[Redacted Signature]

(Name)

(Signature)

19-12-22

(Date)

SUPPLEMENTARY INFORMATION

1. Enter the average number of pupils in the unit during the year 14

2. Briefly describe the two main activities during the year, excluding regular weekly activities

Wrap around school care
Development activities for the kids

3. If expenses have been reimbursed to the the Unit Leader or Assistants in respect of travel or other incidental expenses, enter the amount here and the number of Trustees who received payments

£	-
	-

4. If you have received any donated equipment, materials or services during the year, please detail below

--

5. If your accounts show a deficit for the year (expenses greater than income) , please enter reasons below

Covid 19 resulted resulted in reduced numbers and club being closed for periods over the school year and the club began the process of being wound up which which incurred legal costs.

6. If you hold equipment or other assets with a value of more than £100 please detail below

Description	Value

7. If you owed any money at the year end please enter amount and describe liabilities

Description	Value
	£ -
	£ -

Independent Examiner's report on the accounts

Independent Examination Certificate**Independent Examiners report to the trustees and examiner**

I report on the accounts of the charity for the year ended 31st March 2022 which are set out on the pages 1-4.

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 & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Charity Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulation does not apply. It is my responsibility to examine the accounts as required under 44(1) (c) of the Act and to state whether particular matters have come to my attention

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 require an audit and consequently I do not express an audit opinion on the view given by the accounts

Independent Examiners statement

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

1. Which gives me reasonable cause to believe in any material respect the requirements:
 - a) to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and
 - b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts 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

Signed

Name

Address:

Date:

Position

19/12/2022

RELATIONSHIP
MANAGER