

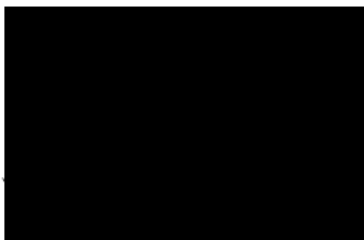
Gavinburn Out of School Care

Statement of Balances - As at 31st March 2023

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021	Total 2020
Cash at Bank & in Hand 31/03/2023	1,756	-	1,756	26,319	38,882	50,541
Surplus (Deficit) for Year 31/03/2023	(1,756)	-	(1,756)	703	861	(3,327)
	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>27,021</u>	<u>39,742</u>	<u>47,214</u>
Bank & Cash Balances						
Bank Current Account			(0)	27,001	39,722	47,168
Petty Cash			0	20	21	46
			<u>(0)</u>	<u>27,021</u>	<u>39,742</u>	<u>47,214</u>
Liabilities (Unrestricted Fund)						
HMRC			0	365	432	524

All funds are Unrestricted

Approved by the Trustees on 31st October and signed on their behalf by



Gavinburn Out of School Care

Receipts & Payment Accounts

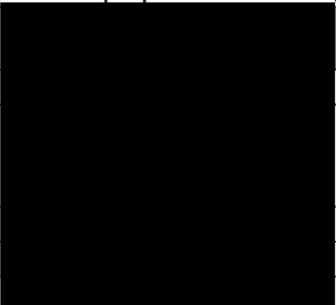
	31/03/2023	31/12/2022	30/09/2022	30/06/2022	YTD
<u>Receipts</u>	£	£	£	£	£
Parent Fees	0.00	9,972.27	4,702.50	10,016.26	24,691.03
Kiddie Vouchers	0.00	0.00	0.00	0.00	0.00
GR TA Care4	0.00	0.00	0.00	0.00	0.00
Fidelity	0.00	0.00	0.00	720.00	720.00
Clydebank College	0.00	0.00	0.00	0.00	0.00
Lottery Fund Grant	0.00	0.00	0.00	0.00	0.00
Pes Hps Ltd	0.00	0.00	0.00	0.00	0.00
WCS Fe Child Care	0.00	0.00	0.00	360.00	360.00
Comp. Voucher Services	0.00	0.00	0.00	0.00	0.00
FMCI	0.00	840.00	315.00	120.00	1,275.00
Glasgow KC	0.00	0.00	0.00	72.00	72.00
WDC Childcare	90.00	3,975.00	105.00	345.00	4,515.00
UWS No.2	0.00	1,020.00	0.00	280.00	1,300.00
JRS Grant	0.00	0.00	0.00	0.00	0.00
DWP	480.00				
	<u>570.00</u>	<u>15,807.27</u>	<u>5,122.50</u>	<u>11,913.26</u>	<u>32,933.03</u>
<u>Payments</u>					
Wages	1,885.18	31,306.12	9,342.50	10,206.45	52,740.25
HMRC	338.54	916.75	1,199.78	1,197.07	3,652.14
NEST	0.00	631.36	310.42	511.38	1,453.16
Google	0.00	0.00	0.00	0.00	0.00
H3G (Phone)	9.28	26.25	26.25	24.97	86.75
Professional Fee (accounts)	78.00	234.00	234.00	234.00	780.00
Scottish Social Serv	0.00	0.00	0.00	0.00	0.00
Care Inspectorate	0.00	0.00	0.00	17.00	17.00
WDC Rent	0.00	0.00	0.00	0.00	0.00
Unpaid Cheque	0.00	0.00	0.00	0.00	0.00
EE - Phone Bill	15.04	51.24	51.24	51.24	168.76
Workwear	0.00	0.00	150.00	0.00	150.00
Insurance	0.00	0.00	511.09	0.00	511.09
Disclosure Scotland	0.00	75.00	0.00	0.00	75.00
Printing/Stationery	0.00	0.00	0.00	0.00	0.00
MPLC	0.00	0.00	0.00	0.00	0.00
PPE	0.00	0.00	0.00	0.00	0.00
Petty Cash	0.00	200.00	300.00	200.00	700.00
Parent Fee (refund)	0.00	0.00	0.00	0.00	0.00
Registration	0.00	80.00			80.00
Total Expenses	<u>2,326.04</u>	<u>33,520.72</u>	<u>12,125.28</u>	<u>12,442.11</u>	<u>60,414.15</u>
Surplus (Deficit)	<u>(1,756.04)</u>	<u>(17,713.45)</u>	<u>(7,002.78)</u>	<u>(528.85)</u>	<u>(27,481.12)</u>

Gavinburn Out of School Care

Bank & Cash Balances

Quarterly	Mar-23	Dec-22	Sep-22	Jun-22
	£	£	£	£
Bank Opening Balance	1,756	19,469	26,472	27,001
Petty Cash	0	98	8	20
TOTAL	1,756	19,567	26,481	27,021
Surplus (Deficit)	(1,756)	(17,811)	(6,913)	(541)
	(0)	1,756	19,567	26,481
Represented by:-				
Bank Account Closing Balance	(0)	1,756	19,469	26,472
Petty Cash	0	0	98	8
	(0)	1,756	19,567	26,481

OSCR**Scottish Charity Regulator**

Independent Examiner's report on the accounts			
Report to the Trustees/Members of	Gavinburn out of School Care		
Registered Charity Number	SC029373		
On the accounts of the charity for the period	Period Start date	Period end Date	
	06/04/2022	To	05/04/2023
Set out on pages	One to Two		
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 (as amended). 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 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 if 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 view given by 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 Accounts Regulations <p>Have not been met, or</p> To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 		
Signed		Date	20/12/2023
Name			
Relevant professional qualification(s) or body (if any)			
Address			

Appendix 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose