

Registered number  
SC246445

Peelers After School and Holiday Club Ltd  
Company limited by guarantee  
Financial Statements  
30 June 2025

Charity Number SC029444

## **Peelers After School and Holiday Club Ltd**

Company limited by guarantee

### **Trustees Annual Report**

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 30 June 2025.

#### **Reference and administrative information**

Registered charity name	Peelers After School and Holiday Club Ltd
Scottish charity number	SC029444
Company registration number	SC246445
Registered office	Elburn Community Centre Garden Place Elburn Livingston EH54 6RA

#### **Trustees**

The trustees who served the charitable company during the year were as follows:

Mrs E Naylor - Chairperson  
Mrs J Knox - Treasurer  
Ms J Sisson - Secretary  
Mrs D Bryden  
Mr S Clyne  
Ms F Patterson  
Ms S Poole  
Mr A Packer  
Ms S Lloyd - resigned 18 September 2024  
Mr M Hale - resigned 18 September 2024  
Ms A Short - resigned 18 September 2024  
Ms Fiona Born - appointed 18 September 2024  
Ms Pearl Clark - appointed 18 September 2024  
Ms Jule Chambers - appointed 18 September 2024 and resigned on 31 January 2026

#### **Structure, governance and management**

The charity has a lead practitioner, a deputy manager, an administrative worker and six practitioners. The practitioners work Monday to Friday. The lead practitioner is manager and is responsible for all day to day running of the charity and reports to the committee. The committee meets quarterly to discuss and manage the charity's affairs. The lead practitioner and committee members use email to update the committee of any matters arising outwith the scheduled meetings.

#### **Objectives and activities**

The primary objective of the charity is to provide qualitative and affordable child care to children attending Peel Primary School during term time and school holidays excluding Christmas. To contribute to the development of children in our care, offering a variety of indoor and outdoor activities, ensuring a safe and secure environment for all who attend by providing quality child care with costs kept to a minimum which allows parents to attend work or training.

#### **Achievements and performance**

Peelers is a well established after school and holiday club that has been running successfully for 26 years. During the financial year 2024- 2025 Peelers ran under occupancy for the full year, which resulted in the financial side of the club being affected. Although we ran under occupancy we had a successful year with the children who attended and provided many activities and days out over the year. We also were able to provide some funded places for children who otherwise could not utilise the club, due to a grant received.

#### **Finance review**

The deficit for the year ended 30 June 2025 was £16,024 (30 June 2024 deficit £17,631).  
The funds carried forward at 30 June 2025 amounted to £44,660 (30 June 2024 £60,684).

#### **Plans for future period**

The plan for the future is to continue to offer affordable quality childcare, and to ensure all staff are trained to do so and to continue to extend our outdoor play area and replace all our resources with natural materials. We are also looking at how we can continue to offer fully funded/partially funded places to those who would not be able to use our services otherwise.

**Peelers After School and Holiday Club Ltd**

Company limited by guarantee

**Trustees Annual Report**

**Responsibilities of trustees**

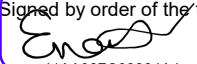
The trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

Under company law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 10 March 2026 and signed on its behalf.

Signed by:  
Signed by order of the trustees  
  
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Mrs E Naylor  
Chairperson

**Peelers After School and Holiday Club Ltd**  
Company limited by guarantee

**Independent Examiner's Report  
for the year ended 30 June 2025**

I report on the accounts of the charity for the year ended 30 June 2025 which are set out below.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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 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 be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of 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 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with Regulation 8 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.

DocuSigned by:  
  
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**Stuart Harley FCCA**

Chartered Association of Certified Accountants

Scotia Finance Limited  
5 Hailes Crescent  
Edinburgh  
EH13 0ND

Signed  
10 March 2026

**Peelers After School and Holiday Club Ltd**

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**Statement of Financial Activities  
(Incorporating the Income and Expenditure Account)****for the year ended 30 June 2025**

	Note	Total Funds	Total Funds
		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>From generated funds</b>	2	<u>102,644</u>	<u>94,290</u>
Charitable activities	3	(112,460)	(109,814)
Governance costs	4	<u>(6,208)</u>	<u>(5,546)</u>
Total resources expended		<u>(118,668)</u>	<u>(115,360)</u>
<b>Net resources for the year</b>		(16,024)	(21,070)
Grant Income		-	3,439
<b>Net resources for the year</b>		<u>(16,024)</u>	<u>(17,631)</u>
Total funds brought forward		60,684	78,315
<b>Total funds carried forward</b>		<u>44,660</u>	<u>60,684</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Peelers After School and Holiday Club Ltd**

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**Balance Sheet****as at 30 June 2025**

	<b>Note</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	7	497	1,873
Cash at bank and in hand		47,159	66,355
		<u>47,656</u>	<u>68,228</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(2,996)</u>	<u>(7,544)</u>
<b>Net current assets</b>		44,660	60,684
<b>Net assets</b>		<u>44,660</u>	<u>60,684</u>
<b>Funds</b>			
Unrestricted income funds	12	44,660	60,684
<b>Total funds</b>		<u>44,660</u>	<u>60,684</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

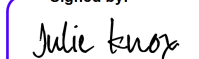
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Signed on behalf of the trustees

Signed by:



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Mrs J Knox

Treasurer

Approved by the board on 10 March 2026

**Peelers After School and Holiday Club Ltd**

Company limited by guarantee

**Notes to the Financial Statements  
for the year ended 30 June 2025****1 Accounting policies****Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**2 Incoming resources from activities for generating funds**

	Unrestricted Funds	Total Funds	Total Funds
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	£	£	£
Fees	102,644	102,644	94,290

**3 Charitable activities**

Activities undertaken directly

	Unrestricted Funds	Total Funds	Total Funds
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	£	£	£
Purchases	2,796	2,796	3,666
Staff costs -wages and salaries	106,808	106,808	103,962
Repairs and renewals of equipment	756	756	936
Outings	2,100	2,100	1,250
	<u>112,460</u>	<u>112,460</u>	<u>109,814</u>

**4 Governance costs**

	Unrestricted Funds	Total Funds	Total Funds
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	£	£	£
Accountancy fees	3,031	3,031	2,562
Subscriptions and disclosure fees	165	165	201
Bank charges	100	100	88
Office costs	2,114	2,114	1,769
Insurance	490	490	485
Cleaning	28	28	31
Staff training	280	280	410
	<u>6,208</u>	<u>6,208</u>	<u>5,546</u>

**5 Staff costs and emoluments**

Number of employees

The average number of employees during the year, calculated on basis of full time equivalents were:

Charitable activities

Average number of employees

	<u>8</u>	<u>8</u>	<u>9</u>
Employment costs	<u>106,808</u>	<u>106,808</u>	<u>103,962</u>

# Peelers After School and Holiday Club Ltd

Company limited by guarantee

## Notes to the Financial Statements for the year ended 30 June 2025

6 Grant income	Unrestricted Funds 2025	Total Funds 2025 £	Total Funds 2024 £
Grant income	-	-	3,439

7 Debtors	2025 £	2024 £
Trade debtors	334	1,710
Prepayments	163	163
	497	1,873

8 Creditors: amounts falling due within one year	2025 £	2024 £
Taxation and social security costs	947	6,001
Accruals and deferred income	2,049	1,543
	2,996	7,544

## 9 Related party transactions

The charitable company was under the control of the trustees throughout the current and previous year. No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

## 10 Trustee remuneration

No remuneration was paid to charity trustees during the year.

## 11 Trustee expenses

No expenses were paid to charity trustees during the year.

## 12 Unrestricted income funds

Unrestricted income funds	Balance at 1 July 2024 £	Outgoing resources £	Balance at 30 June 2025 £
General funds	60,684	(16,024)	44,660

## 13 Company limited by guarantee

The liability of each member of the charity on the winding up of the company is limited to £1.