

Glebelands Out of School Care Club

Scotland · Charity number SC032570

Details

Status	Not Submitted
Legal form	Unincorporated association
Registered	2001-11-27
Register	View on the OSCR register

Contact

Address Baffin Street
Dundee
DD4 6EZ

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of health', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

Beneficiaries: 'Children or young people'

Objectives: 1. To promote the care and education of children in need of care during out of school hours and school holidays 2. To promote the provision of facilities for the recreation and leisure time occupation of such children in the interests of social welfare with the object of improving their conditions of life 33 Every child shall be eligible to benefit from such provision regardless of race, sex and religion

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2022-03-31		£0	£0	- 5
2021-03-31	£56,997	£63,938	-	5
2020-03-31	£63,920	£65,003	-	5

Glebelands Out of School Care Club

Scotland - Charity number SC032570

Accounts

Glebelands Out of School Care Club

Scottish Charity Number: SC032570

Balance Sheet as at 31st March 2021

	2021	2020
	£	£
	Total	Total
Bank and cash in hand		
<i>Opening balances</i>		
Bank Accounts	15061	16119
Cash in hand	0	26
Surplus or (Deficit) for Year	-6941	-1084
Closing balances	<u>8120</u>	<u>15061</u>
Reserves		
Bank Accounts	8120	14803
Cash in hand	0	258
Closing balances	<u>8120</u>	<u>15061</u>
	0	0

Approved by the Trustees and signed on their behalf by:


Chairperson

Glebelands Out of School Care Club

Scottish Charity Number: SC032570

Income Statement for the year ended 31st March 2021

	2021
	£
Revenue	
Vouchers/fees	25532
Income from savings	
Other income	31465
Total Revenue	<u>56997</u>
Expenses	
BT	906
Clothing	
Equipment/Toys & Resources	944
Daily Running Costs	2104
SCVO	1158
Care Commission/SSSC	180
Network/staff	110
Outing	0
HMRC	9075
PVG	
Insurance	0
PAT Testing	
Training	6
Salaries	48054
Pension	1401
	<u>63938</u>
Profit/(Loss)	<u>-6941</u>

APPENDIX 3



Independent examiner's report on the accounts							
Report to the trustees/members of	Glebelands Out of School Care Club						
Registered charity number	SC032570						
On the accounts of the charity for the period	Period start date				Period end date		
	Day 01	Month April	Year 2020	to	Day 28	Month March	Year 2021
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 (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 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.</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"> 1. 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 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:					Date:	29/05/2023	
Name:							
Relevant professional qualification(s) or body (if any):							
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.

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**