

# Glebelands Out of School Care Club

Scottish Charity Number: SC032570

## Balance Sheet as at 31st March 2021

	2021	2020
	£	£
	Total	Total
<b>Bank and cash in hand</b>		
<i>Opening balances</i>		
Bank Accounts	15061	16119
Cash in hand	0	26
Surplus or (Deficit) for Year	-6941	-1084
<b>Closing balances</b>	<b><u>8120</u></b>	<b><u>15061</u></b>
<b>Reserves</b>		
Bank Accounts	8120	14803
Cash in hand	0	258
<b>Closing balances</b>	<b><u>8120</u></b>	<b><u>15061</u></b>
	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 £
<b>Revenue</b>	
Vouchers/fees	25532
Income from savings	
Other income	31465
<b>Total Revenue</b>	<b><u>56997</u></b>
 <b>Expenses</b>	
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
	<b><u>63938</u></b>
 Profit/(Loss)	 <b><u>-6941</u></b>

## APPENDIX 3



Report to the trustees/members of	<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>																											
Registered charity number	<b>Glebelands Out of School Care Club</b>																											
On the accounts of the charity for the period	<b>SC032570</b>																											
Set out on pages	<table border="1" style="width: 100%;"> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> <tr> <td>01</td> <td>April</td> <td>2020</td> <td>to</td> <td>28</td> <td>March</td> <td>2021</td> </tr> </table>							Period start date				Period end date			Day	Month	Year		Day	Month	Year	01	April	2020	to	28	March	2021
Period start date				Period end date																								
Day	Month	Year		Day	Month	Year																						
01	April	2020	to	28	March	2021																						
Respective responsibilities of trustees and examiner	<p>(remember to include the page numbers of additional sheets)</p>																											
Basis of independent examiner's statement	<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>																											
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"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>																											
Signed:	<table border="1" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%;"><b>Date:</b></td> <td style="width: 30%;">29/05/2023</td> </tr> </table>								<b>Date:</b>	29/05/2023																		
	<b>Date:</b>	29/05/2023																										
Name:	<div style="background-color: black; width: 100%; height: 100%;"></div>																											
Relevant professional qualification(s) or body (if any):	<div style="background-color: black; width: 100%; height: 100%;"></div>																											
Address:	<div style="background-color: black; width: 100%; height: 100%;"></div>																											

\*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**