

## Burgh Out of School Club

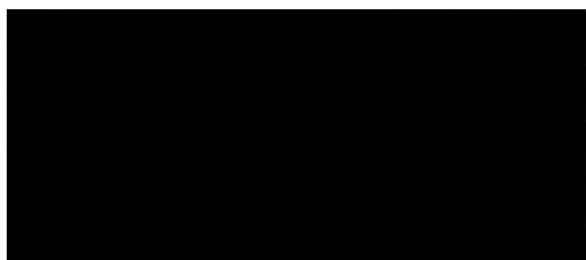
Registered Charity SC032986

### Receipts and Payments Account for the year ended 31 May 2025

	2025	Notes	2024
<b>Receipts</b>			
Fees Received June-May	30,117.90	(1)	25,864.22
Grant	3,000.00	(2)	-
Total Receipts	<u>33,117.90</u>		<u>25,864.22</u>
<b>Payments</b>			
Expendables	46.75		11.37
Equipment	220.13		135.77
Insurance	331.90		326.01
Wages	26,710.47	(3)	21,732.24
Consumables	1,207.96	(4)	862.30
Subscriptions & Disclosures	1,025.99	(5)	156.99
Stationery & Postage	-		23.99
Phone	39.00		48.00
Gifts	-		40.00
Total Payments	<u>29,582.20</u>		<u>23,336.67</u>
Surplus/(Deficit) for year	<u>3,535.70</u>		<u>2,527.55</u>

£3000 grant funding is restricted to the purchase of materials & equipment, all other funds are unrestricted.

Approved by the trustees and signed on their behalf



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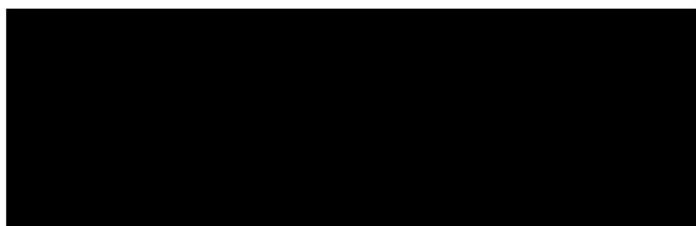
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### Statement of Balances as at 31 May 2025

	2025	2024
<b>Opening Balances</b>		
Bank	6,962.22	4,872.53
Less cheques outstanding	(105.32)	-
Cash In Hand	549.96	6.78
	<u>7,406.86</u>	<u>4,879.31</u>
Surplus/(Deficit) for Year	3,535.70	2,527.55
	<u>10,942.56</u>	<u>7,406.86</u>
 <b>Closing Balances</b>		
Bank	11,138.94	6,962.22
Less cheques outstanding	(341.38)	(105.32)
Cash In Hand	145.00	549.96
	<u>10,942.56</u>	<u>7,406.86</u>
 <b>Reserves</b>		
General Funds	<u>10,942.56</u>	<u>7,406.86</u>

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Approved by the trustees and signed on their behalf



## **Burgh Out Of School Club**

Registered Charity SC032986

### **Notes to Receipts and Payments Account as at 31 May 2025**

- (1) Consistent high attendance numbers.
- (2) Corra Foundation Boost Grant awarded for purchase of equipment and materials
- (3) Pay increase with effect from April 24 & April 25  
Additional staff member engaged September 24  
Additional contracted hours for Club Manager
- (4) Consistent high attendance numbers, food inflation cost rises
- (5) New annual subscriptions for Microsoft Office & Complete Education  
for service user booking and payment software

**Burgh Out of School Club - Trustees Annual Report and Accounts for the year ended 31 May 2025**  
Registered Charity SC032986

**Current Trustees**



**Contact Address**



**Recruitment and appointment of Trustees**

All of the Group's trustees are appointed or reappointed at our annual general meeting which is held in June each year.

**Governing Document**

The Group is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

**Charitable Purposes**

Our purposes, as recorded in our constitution, are to provide out of school care and education to the children in the catchment area of the Burgh Primary School and surrounding areas.

**Activities and achievements**

This year has seen continued demand for our service due to scarce childcare provision in the local area. This has continued to provide a steady and consistent income. We have also seen some staff changes during the year and the club has been working hard to implement the recommendations and improvements following our May 2024 'Good' rating from our care inspection. Thanks go to our staff for their continued hard work and their efforts in providing a fun and safe service provision. Our thanks also go to The Corra Foundation for the award of a £3000 Boost Grant for the purchase of materials and equipment. Our gratitude also goes to our service users and school staff for their help and support.

In the coming year we aim to continue business as usual. We will continue to build relationships with school staff on site, with other schools in the town and the wider local community to promote our service and to meet the demand for after school care. We also continue to look for ways of improving and developing our group to provide a fun and safe place for our children to be, with our high standards maintained and with all the necessary child protection arrangements in place.

**Trustee remuneration and expenses**

The trustees did not receive any remuneration or expenses during the year

**Reserves**

As a result of the surplus of £3535.70 for the year, the group held funds of £10942.56 at the year end, £3000 of this was grant funding restricted to the purchase of materials and equipment, the remaining £7942.56 was general unrestricted funds. The committee agree that attendance numbers, fees and costs will require to be regularly monitored to ensure the financial health of the club.

Approved by the Trustees and signed on their behalf

