

Muirtown After School Klub (MASK)

Income and Expenditure for year ending 31st May 2025

Income

Fees (including registration fees and contributions to trips)	48,422.43	45,887.30
Donation	246.00	100.00
Petty Cash Refund		405.00
Grant funding received	1,100.00	

Total Income

2025	2024
48,422.43	45,887.30
246.00	100.00
	405.00
1,100.00	
49,768.43	46,392.30

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2 Expenditure

3 Staff Wages (including Taxes, Nat Ins, Pension and Staff Bank)	46,731.43	45,081.79
4 Petty Cash (including holiday club)	3,432.80	5,301.60
5 Hut maintenance	0.00	0.00
6 Pantomime, Landmark, Staff Gifts, Disco	1,575.76	1,165.45
Registration Fees/Admin - including payroll costs	1,610.42	788.55
Refund	196.10	0.00

Total Expenditure

53,546.51	52,337.39
(3,778.08)	(5,945.09)

From reconciliation

Row Labels	Sum of Debit / Sum of Credit Amount	
Fees		47219.43
Petty Cash	2700	
Pension	2934.36	
Wages	40878.26	
HMRC	2918.81	
Expenses	732.8	
Panto	1459	573
Professional Fees	162	
Refund	196.1	
Venue Hire	260	
Staff Gifts	116.76	
Grant		1100
Compensation		40
Payroll	477	
Registration 25/26		200
Insurance	445.67	
Sponsor		65
UHI	265.75	
Registration 24/25		390
Parent Donation		181
Grand Total	53546.51	49768.43

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Independent examiner's report on the accounts

v2

Charity name

Mulrivan Afterschool Klub (MASK)

SC 033476

Period start date

Day

Month

Year

01

06

2024

to

Period end date

Day

Month

Year

31

05

2025

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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.

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 [other than that disclosed on the attached page*]

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 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:**

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.

**OSCR will accept digital or typed signatures.

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