

## **DANDERHALL AFTERSCHOOL CLUB ANNUAL REPORT AND ACCOUNTS**

The Trustees have great pleasure in presenting their annual report and accounts for the year end 31 March 2025.

### **Legal and Administration Details**

**Charity Number:** SC034050

**Address:** [REDACTED]

**Trustees and positions:**

[REDACTED]

**Committee Members:**

[REDACTED]

**Independent Examiner:**

[REDACTED]

Napier Accountancy  
30/2 Eskbank Office  
Hardengreen Industrial Estate  
Eskbank  
Midlothian  
EH22 3NX

**Bankers:**

Bank of Scotland  
47 High Street  
Dalkeith  
Midlothian  
EH22 1JA

**Governing Document:** Constitution

**Trustee recruitment and appointment:** Trustees are appointed by the body of the hall at Annual General Meetings attended by the Board of Trustees and the members of the Committee. The process for appointment is set out in the constitution.

## **Charitable purposes:**

The organisation aims to:

- promote the care and education of children during out of school hours and school holidays; and
- promote the provision of facilities for the recreation and leisure time of such children in the interests of social welfare, with the object of improving their life conditions.

## **Trustee Report**

The charity operates a breakfast club, after school club and holiday club providing affordable service's to Danderhall and surrounding villages as well as the developing new town of Shawfair.

Danderhall after school club is registered with the Care Inspectorate to provide childcare for up to 60 children aged 4-12 years in each service, offering wrap around childcare for Danderhall primary, Danderhall ELC and Danderhall Playgroup.

Children learn through play in the setting, enjoying activities both indoor and outdoor having fun while also learning new skills and making friends, being looked after in a safe environment.

2025 was a busy year for the children, enjoying the great outdoors with a new gardening project that took off. Planting, growing produce, which the children eventually got the chance taste, cook or replant for next year. The children enjoyed playing in the grass, climbing trees and creating areas to house the wildlife.

## **Financial Review**

### **Results for the Year**

The surplus for the year ending 31 March 2025 is **£19,256.52** from **£27,069.06** in the previous year.



# Profit and Loss

## Danderhall After School Club For the year ended 31 March 2025

	2025	2024
<b>Turnover</b>		
Other Revenue	2,432.00	485.00
Sales	114,500.40	102,727.75
<b>Total Turnover</b>	<b>116,932.40</b>	<b>103,212.75</b>
<b>Cost of Sales</b>		
Direct Expenses	4,135.67	2,994.57
<b>Total Cost of Sales</b>	<b>4,135.67</b>	<b>2,994.57</b>
<b>Gross Profit</b>	<b>112,796.73</b>	<b>100,218.18</b>
<b>Administrative Costs</b>		
Audit & Accountancy fees	720.00	720.00
Bank Fees	87.05	85.70
Employers National Insurance	2,599.98	-
Insurance	503.06	481.58
IT Equipment	-	446.97
IT Software and Consumables	735.36	815.35
Pensions Costs	1,843.46	1,103.57
Printing & Stationery	35.98	181.87
Rent	6,135.75	6,368.12
Salaries	107,313.65	82,164.80
Subscriptions	296.00	145.00
Telephone & Internet	338.98	367.54
<b>Total Administrative Costs</b>	<b>120,609.27</b>	<b>92,880.50</b>
<b>Operating Profit</b>	<b>(7,812.54)</b>	<b>7,337.68</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(7,812.54)</b>	<b>7,337.68</b>
<b>Profit after Taxation</b>	<b>(7,812.54)</b>	<b>7,337.68</b>

# Balance Sheet

## Danderhall After School Club As at 31 March 2025

	31 MAR 2025	31 MAR 2024
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Danderhall After School Club A	19,620.12	27,277.44
<b>Total Cash at bank and in hand</b>	<b>19,620.12</b>	<b>27,277.44</b>
Petty Cash	4.70	20.91
<b>Total Current Assets</b>	<b>19,624.82</b>	<b>27,298.35</b>
<b>Creditors: amounts falling due within one year</b>		
Earnings Orders Payable	67.07	-
Pensions Payable	301.17	229.29
Wages Payable - Payroll	0.06	-
<b>Total Creditors: amounts falling due within one year</b>	<b>368.30</b>	<b>229.29</b>
<b>Net Current Assets (Liabilities)</b>	<b>19,256.52</b>	<b>27,069.06</b>
<b>Total Assets less Current Liabilities</b>	<b>19,256.52</b>	<b>27,069.06</b>
<b>Net Assets</b>	<b>19,256.52</b>	<b>27,069.06</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(7,812.54)	7,337.68
Retained Earnings	27,069.06	19,731.38
<b>Total Capital and Reserves</b>	<b>19,256.52</b>	<b>27,069.06</b>

## **Independent Examiner's Report to the Trustees of Danderhall After School Club**

I report on the accounts of the charity for the year ended March 2024

### **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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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

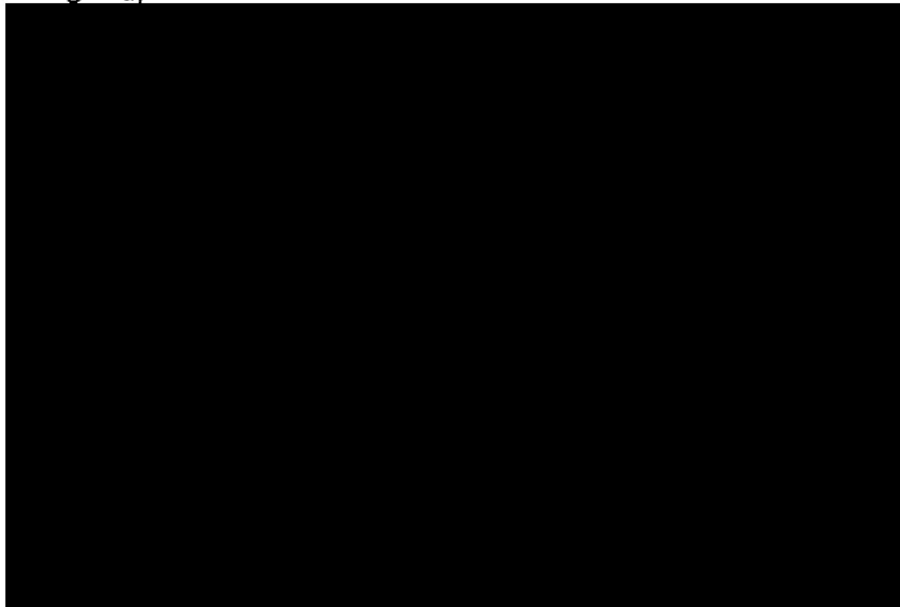
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- 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. The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that

some transactions relating to the restricted funds of the charity were not separately identifiable. This has led to the accounts only showing some of the income and expenditure that relates to these funds within the correct column. The charity trustees are aware of the importance of maintaining full records of such transactions going forward.

Signed;



Date: 21st December 2024

