

# St Ninians Kids Club

Scotland · Charity number SC034110

## Details

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**Status** Active

**Legal form** Other

**Registered** 2002-12-10

**Register** [View on the OSCR register](#)

## Contact

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**Address** 6/12 Magdalene Drive  
Edinburgh  
eh15 3db

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

**What the charity does:** To support children in need of care outside school hours and during holidays by providing a safe, nurturing, and engaging environment that promotes their wellbeing and development. We also aim to support the training and development of those who provide this care.

**Beneficiaries:** 'Children or young people'

**Objectives:** To promote the care and education of children in need of care during out of school hours and school holidays and to promote the provision of facilities for the recreation and other leisure-time occupation of such children in the interest of social welfare with the object of improving their conditions of life. To advance the education and training of persons providing such care, education and recreation facilities.

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	-	-	-	-
2025-07-31	£57,439	£59,697	-	4
2024-07-31	£48,554	£55,965	-	3
2023-07-31	£46,357	£44,403	-	3
2022-07-31	£51,003	£54,199	-	4
2021-07-31	£42,883	£52,914	-	4
2020-07-31	£47,416	£43,887	-	3

**St Ninians Kids Club**

Scotland - Charity number SC034110

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# Accounts

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**Registration number SC240936**

**St Ninians Kids Club  
Statutory Report**

**for the year ended 31 July 2025**

**TUESDAY**



**A11      \*AEX1BSL6\*      #292  
COMPANIES HOUSE**

## **St Ninians Kids Club**

### **Company information**

Directors	Lesley Watters Lynn Quinn
Secretary	Zaneta Mariola Wlodkowska
Company number	SC240936
Registered office	150 Restalrig Road South Edinburgh EH7 6JA
Accountants	Access Business Services (Edinburgh) Limited S4 Stableblock Holyrood Business Park 146 Duddingston Road West Edinburgh EH16 4AP
Business address	c/o St Ninians R.C. Primary School 150 Restalrig Road South Edinburgh EH7 6JA

## St Ninians Kids Club

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**St Ninians Kids Club**

**Directors' report  
for the year ended 31 July 2025**

The directors present their report and the financial statements for the year ended 31 July 2025.

The Company is Limited by guarantee and does not have a share capital

**Principal activity**

The principal activities of the company are the care and education of children in need of care during out of school hours and school holidays, the provision of facilities for the recreation and other leisure-time occupation of such children in the interest of social welfare with the object of improving their conditions of life, and the education and training of persons providing such care, education and recreation facilities

**Directors**

The directors who served during the year are as stated below:

Lesley Watters  
Lynn Quinn

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the Board on 11 February 2026, and signed on its behalf by:



**Zaneta Wlodkowska**  
**Secretary**

**St Ninians Kids Club**

**Independent Examination of accounts for the year ended 31 July 2025**

I have carried out an independent examination of the accounts of St Ninians Kids Club for the year ended 31 July 2025. This report is in respect of an examination carried out under section 44(1)(a) of the Charities and Trustee Investment (Scotland) Act 2005.

In my opinion, no matter has come to my attention in connection with the examination which gives reasonable cause to believe that in any material respect:

- (1) Accounting records have not been kept in respect of the charity in accordance with section 44(1)(a) of the 2005 Act, and regulation 4 of the Charities Accounts (Scotland) Regulations 2006.
- (2) The accounts do not accord with those records.
- (3) The Statement of Financial Activities and Balance sheet do not comply with the requirements of regulations 8 of the Charities Accounts (Scotland) Regulations 2006.

In my opinion, no matter has come to my attention which should be drawn in this report to enable a proper understanding of the accounts to be reached and that:

- (1) There has been no material expenditure or action which appears not to be in accordance with the purpose of the charity.
- (2) Any information or explanation to which I am entitled to under regulation 13 of the Charities Accounts (Scotland) Regulations 2006 has been afforded to me.



Chrystin McDerment

**Access Business Services (Edinburgh) Limited**

**S4 Stableblock  
Holyrood Business Park  
146 Duddingston Road West  
Edinburgh  
EH16 4AP**

**Date: 11 February 2026**

**St Ninians Kids Club**

**Profit and loss account  
for the year ended 31 July 2025**

		<b>Continuing operations</b>	
		<b>2025</b>	<b>2024</b>
		<b>£</b>	
	<b>Notes</b>		
After School Club Fees		45,018	39,730
Breakfast Club Fees		12,732	8,950
Other income		<u>29</u>	<u>39</u>
		<u>57,779</u>	<u>48,719</u>
Cost of Sales			
Materials		<u>340</u>	<u>165</u>
		<u>340</u>	<u>165</u>
Gross Profit		57,439	48,554
Distribution Expenses			
Travelling Expenses		20	
Sundry Expenses allowable			<u>114</u>
		<u>20</u>	<u>114</u>
Administration Expenses			
After School Club Salaries		40,388	42,549
Breakfast Club Salaries		6,833	6,882
Inland Revenue PAYE		6,715	1,432
Pension Contributions		2186	1,963
Training Expenses			106
First Aid Training			35
Breakfast Club Expenses		161	120
Insurance/Inspection		367	367
Cleaning		17	18
Equipment		239	516
Printing Postage and stationery		6	8
Advertising		40	
Telephone		451	430
Float Expenses		523	572
Legal and professional		207	25
Accountancy		462	456
Staff Expenses		48	119
Leavers Expenses		597	317
Ex-gratia staff/committee		422	15
Subscription fees		<u>35</u>	<u>35</u>
		<u>59,697</u>	<u>55,965</u>
(Loss)/profit		<u>(2,278)</u>	<u>(7,525)</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 6 to 9 form an integral part of these financial statements.**

St Ninians Kids Club

**Balance sheet  
as at 31 July 2025**

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		3,662		4,046
<b>Current assets</b>					
Debtors	7	750		-	
Cash at bank and in hand		18,240		22,337	
		<u>18,990</u>		<u>22,337</u>	
<b>Creditors: amounts falling due within one year</b>	8		-	(1,453)	
<b>Net current assets</b>			<u>18,990</u>	<u></u>	<u>20,884</u>
<b>Total assets less current liabilities</b>			<u>22,652</u>	<u></u>	<u>24,930</u>
<b>Net assets</b>			<u>22,652</u>	<u></u>	<u>24,930</u>
<b>Reserves</b>					
Profit and loss account	9		22,652		24,930
<b>Members' funds</b>	10		<u>22,652</u>		<u>24,930</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

**St Ninians Kids Club**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2025**

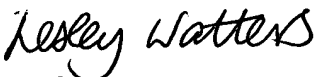
For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the directors on 11 February 2026, and are signed on their behalf by:



**Lesley Watters**  
Director



**Lynn Quinn**  
Director

**Registration number SC240936**

**The notes on pages 6 to 9 form an integral part of these financial statements.**

**St Ninians Kids Club**

**Notes to the financial statements  
for the year ended 31 July 2025**

..... continued

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards in the United Kingdom and Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)

**2. Tangible fixed assets**

	<b>Fittings and Equipment</b>		<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 August 2024	4,046		4,046
Depreciation Charge		384	
At 31 July 2025	4,046	384	3,662
<b>Net book values</b>			
At 31 July 2025	4,046	384	3,662
At 31 July 2024	3,747	299	4,046

**3. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	750	-

**4. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	-	1,453

**4. Reconciliation of movements in shareholders' funds**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Loss for the year	(2,278)	(7,525)
Opening shareholders' funds	24,930	32,455
Closing shareholders' funds	22,652	24,930

**St Ninians Kids Club**

**Notes to the financial statements  
for the year ended 31 July 2025**

..... continued

**5. Controlling Party**

There is no controlling party

**6. Company limited by guarantee and does not have share capital**

**St Ninians Kids Club**

Scotland - Charity number SC034110

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# Accounts

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**Registration number SC240936**

**St Ninians Kids Club  
Statutory Report**

**for the year ended 31 July 2025**

**TUESDAY**



**A11      \*AEX1BSL6\*      #292  
COMPANIES HOUSE**

## **St Ninians Kids Club**

### **Company information**

Directors	Lesley Watters Lynn Quinn
Secretary	Zaneta Mariola Wlodkowska
Company number	SC240936
Registered office	150 Restalrig Road South Edinburgh EH7 6JA
Accountants	Access Business Services (Edinburgh) Limited S4 Stableblock Holyrood Business Park 146 Duddingston Road West Edinburgh EH16 4AP
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## St Ninians Kids Club

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**St Ninians Kids Club**

**Directors' report  
for the year ended 31 July 2025**

The directors present their report and the financial statements for the year ended 31 July 2025.

The Company is Limited by guarantee and does not have a share capital

**Principal activity**

The principal activities of the company are the care and education of children in need of care during out of school hours and school holidays, the provision of facilities for the recreation and other leisure-time occupation of such children in the interest of social welfare with the object of improving their conditions of life, and the education and training of persons providing such care, education and recreation facilities

**Directors**

The directors who served during the year are as stated below:

Lesley Watters  
Lynn Quinn

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the Board on 11 February 2026, and signed on its behalf by:



**Zaneta Włodkowska**  
**Secretary**

**St Ninians Kids Club**

**Independent Examination of accounts for the year ended 31 July 2025**

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In my opinion, no matter has come to my attention in connection with the examination which gives reasonable cause to believe that in any material respect:

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Chrystin McDerment

**Access Business Services (Edinburgh) Limited**

**S4 Stableblock  
Holyrood Business Park  
146 Duddingston Road West  
Edinburgh  
EH16 4AP**

**Date: 11 February 2026**

**St Ninians Kids Club**

**Profit and loss account  
for the year ended 31 July 2025**

		<b>Continuing operations</b>	
		<b>2025</b>	<b>2024</b>
		<b>£</b>	
	<b>Notes</b>		
After School Club Fees		45,018	39,730
Breakfast Club Fees		12,732	8,950
Other income		<u>29</u>	<u>39</u>
		<u>57,779</u>	<u>48,719</u>
Cost of Sales			
Materials		<u>340</u>	<u>165</u>
		<u>340</u>	<u>165</u>
Gross Profit		57,439	48,554
Distribution Expenses			
Travelling Expenses		20	
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Subscription fees		<u>35</u>	<u>35</u>
		<u>59,697</u>	<u>55,965</u>
(Loss)/profit		<u>(2,278)</u>	<u>(7,525)</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 6 to 9 form an integral part of these financial statements.**

St Ninians Kids Club

**Balance sheet  
as at 31 July 2025**

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		3,662		4,046
<b>Current assets</b>					
Debtors	7	750		-	
Cash at bank and in hand		18,240		22,337	
		<u>18,990</u>		<u>22,337</u>	
<b>Creditors: amounts falling due within one year</b>	8			(1,453)	
<b>Net current assets</b>			<u>18,990</u>		<u>20,884</u>
<b>Total assets less current liabilities</b>			<u>22,652</u>		<u>24,930</u>
<b>Net assets</b>			<u>22,652</u>		<u>24,930</u>
<b>Reserves</b>					
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**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
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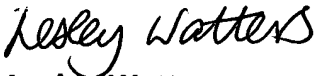
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Directors' responsibilities:

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- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the directors on 11 February 2026, and are signed on their behalf by:



**Lesley Watters**  
Director



**Lynn Quinn**  
Director

**Registration number SC240936**

**The notes on pages 6 to 9 form an integral part of these financial statements.**

**St Ninians Kids Club**

**Notes to the financial statements  
for the year ended 31 July 2025**

..... continued

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards in the United Kingdom and Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)

**2. Tangible fixed assets**

	<b>Fittings and Equipment</b>		<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 August 2024	4,046		4,046
Depreciation Charge		384	
At 31 July 2025	4,046	384	3,662
<b>Net book values</b>			
At 31 July 2025	4,046	384	3,662
At 31 July 2024	3,747	299	4,046

**3. Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
Other debtors	750	-

**4. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	£	£
Accruals and deferred income	-	1,453

**4. Reconciliation of movements in shareholders' funds**

	<b>2025</b>	<b>2024</b>
	£	£
Loss for the year	(2,278)	(7,525)
Opening shareholders' funds	24,930	32,455
Closing shareholders' funds	22,652	24,930

**St Ninians Kids Club**

**Notes to the financial statements  
for the year ended 31 July 2025**

..... continued

**5. Controlling Party**

There is no controlling party

**6. Company limited by guarantee and does not have share capital**

**St Ninians Kids Club**

Scotland - Charity number SC034110

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# Accounts

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**Registration number SC240936**

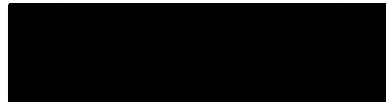
**St Ninians Kids Club  
Statutory Report**

**for the year ended 31 July 2024**

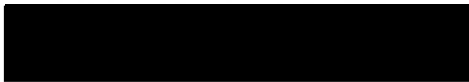
**St Ninians Kids Club**

**Company information**

Directors



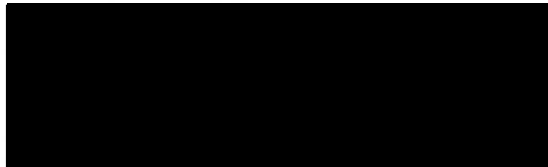
Secretary



Company number

SC240936

Registered office



Accountants

Access Business Services (Edinburgh) Limited  
S4 Stableblock  
Holyrood Business Park  
146 Duddingston Road West  
Edinburgh  
EH16 4AP

Business address

c/o St Ninians R.C. Primary School  
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**St Ninians Kids Club**

**Directors' report  
for the year ended 31 July 2024**

The directors present their report and the financial statements for the year ended 31 July 2024.

The Company is Limited by guarantee and does not have a share capital.

**Principal activity**

The principal activities of the company are the care and education of children in need of care during out of school hours and school holidays, the provision of facilities for the recreation and other leisure time occupation of such children in the interest of social welfare with the object of improving the conditions of life, and the education and training of persons providing such care, education and recreation facilities

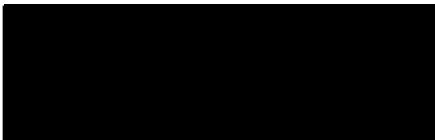
**Directors**

The directors who served during the year are as stated below:



This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the Board on 15 April 2025, and signed on its behalf by:



**Secretary**

**St Ninians Kids Club**

**Independent Examination of accounts for the year ended 31 July 2024**

I have carried out an independent examination of the accounts of St Ninians Kids Club for the year ended 31 July 2024. This report is in respect of an examination carried out under section 44(1)(a) of the Charities and Trustee Investment (Scotland) Act 2005.

In my opinion, no matter has come to my attention in connection with the examination which gives reasonable cause to believe that in any material respect:

- (1) Accounting records have not been kept in respect of the charity in accordance with section 44(1)(a) of the 2005 Act, and regulation 4 of the Charities Accounts (Scotland) Regulations 2006.
- (2) The accounts do not accord with those records.
- (3) The Statement of Financial Activities and Balance sheet do not comply with the requirements of regulations 8 of the Charities Accounts (Scotland) Regulations 2006.

In my opinion, no matter has come to my attention which should be drawn in this report to enable a proper understanding of the accounts to be reached and that:

- (1) There has been no material expenditure or action which appears not to be in accordance with the purpose of the charity.
- (2) Any information or explanation to which I am entitled to under regulation 13 of the Charities Accounts (Scotland) Regulations 2006 has been afforded to me.

  
**Access Business Services (Edinburgh) Limited**

  
**Date: 15 April 2025**

**St Ninians Kids Club**

**Profit and loss account  
for the year ended 31 July 2024**

		<b>Continuing operations</b>	
		<b>2024</b>	<b>2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Sales			
After School Club Fees		39,730	36,694
Breakfast Club Fees		8,950	8,655
Grants			350
Other income		39	658
		<u>48,719</u>	<u>46,357</u>
Cost of Sales			
Materials		165	34
		<u>165</u>	<u>34</u>
Gross Profit		48,554	46,323
Distribution Expenses			
Sundry Expenses allowable		<u>114</u>	
		<u>114</u>	
Administration Expenses			
After School Club Salaries		42,549	33,946
Breakfast Club Salaries		6,882	3,349
Inland Revenue PAYE		1,432	294
Inland Revenue NI			514
Pension Contributions		1,963	1,623
Training Expenses		106	
First Aid Training		35	
Breakfast Club Expenses		120	120
Insurance/Inspection		367	357
Cleaning		18	9
Equipment		516	630
Printing Postage and stationery		8	
Telephone		430	300
Float Expenses		572	533
Legal and professional		25	
Accountancy		456	877
Late filing penalties			1,500
Staff Expenses		120	70
Leavers Expenses		317	97
Ex-gratia staff/committee		15	115
Subscription fees		34	35
		<u>55,965</u>	<u>44,369</u>
(Loss)/profit		<u>(7,525)</u>	<u>1,954</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 6 to 9 form an integral part of these financial statements.**

St Ninians Kids Club

**Balance sheet  
as at 31 July 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		4,046		2,978
<b>Current assets</b>					
Cash at bank and in hand		22,337		32,143	
		<u>22,337</u>		<u>32,143</u>	
<b>Creditors: amounts falling due within one year</b>	7	(1,453)		(2,666)	
<b>Net current assets</b>			20,884		29,477
<b>Total assets less current liabilities</b>			<u>24,930</u>		<u>32,455</u>
<b>Net assets</b>			<u>24,930</u>		<u>32,455</u>
<b>Reserves</b>					
Profit and loss account	9		24,930		32,455
<b>Members' funds</b>	10		<u>24,930</u>		<u>32,455</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

**St Ninians Kids Club**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2024**

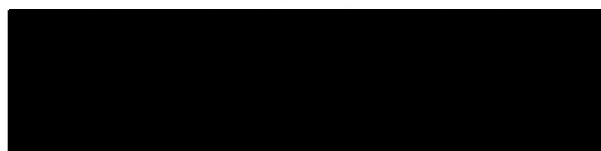
For the year ended 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

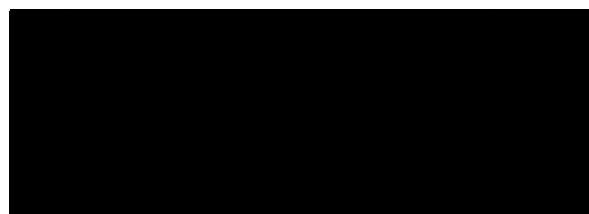
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the directors on 15 April 2025, and are signed on their behalf by:



**Registration number SC240936**



The notes on pages 6 to 9 form an integral part of these financial statements.

St Ninians Kids Club

Notes to the financial statements  
for the year ended 31 July 2024

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards in the United Kingdom and Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)

<b>2. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment</b>		<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 August 2023	2,978	-	2,978
Additions	769	299	1,068
At 31 July 2024	<u>3,747</u>	<u>299</u>	<u>4,046</u>
<b>Net book values</b>			
At 31 July 2024	3,747	299	4,046
At 31 July 2023	<u>2,978</u>	<u>-</u>	<u>2,978</u>
<b>3. Creditors: amounts falling due within one year</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Other creditors		-	2,222
Accruals and deferred income		1,453	444
		<u>1,453</u>	<u>2,666</u>
<b>4. Reconciliation of movements in shareholders' funds</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
(Loss)/profit for the year		(7,525)	1,954
Opening shareholders' funds		32,455	30,501
Closing shareholders' funds		<u>24,930</u>	<u>32,455</u>
			-

**St Ninians Kids Club**

**5. Controlling Party**

There is no controlling party.

**6. Company limited by guarantee and does not have share capital.**