

Registration number SC240936

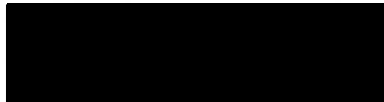
**St Ninians Kids Club
Statutory Report**

for the year ended 31 July 2024

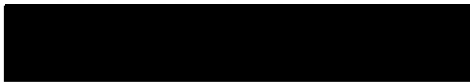
St Ninians Kids Club

Company information

Directors



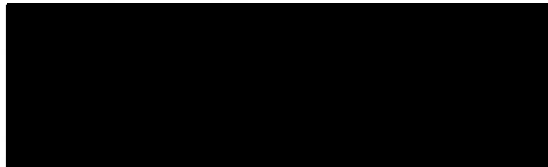
Secretary



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
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 2024**

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

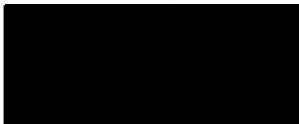
The Company is Limited by guarantee and does not have a share capital.

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

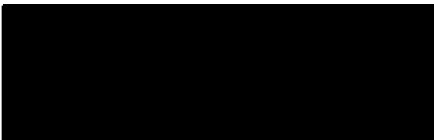
Directors

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

		Continuing operations	
		2024	2023
	Notes	£	£
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		<u>48,554</u>	<u>46,323</u>
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	
		£	£	£	£
Fixed assets					
Tangible assets	6		4,046		2,978
Current assets					
Cash at bank and in hand		22,337		32,143	
		<u>22,337</u>		<u>32,143</u>	
Creditors: amounts falling due within one year	7	(1,453)		(2,666)	
Net current assets			20,884		29,477
Total assets less current liabilities			<u>24,930</u>		<u>32,455</u>
Net assets			<u>24,930</u>		<u>32,455</u>
Reserves					
Profit and loss account	9		24,930		32,455
Members' funds	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**

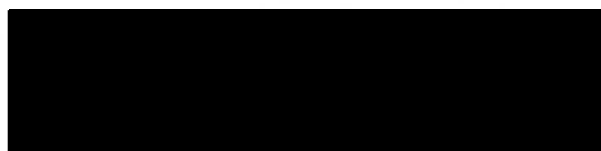
For the year ended 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

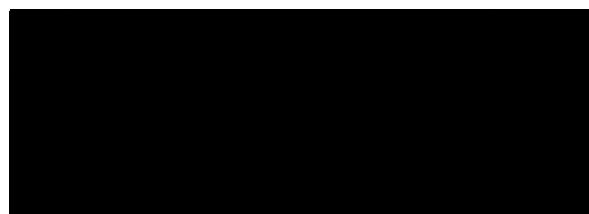
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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)

2. Tangible fixed assets

	Fixtures, fittings and equipment		Total
	£	£	£
Cost			
At 1 August 2023	2,978	-	2,978
Additions	769	299	1,068
At 31 July 2024	3,747	299	4,046
Net book values			
At 31 July 2024	3,747	299	4,046
At 31 July 2023	2,978	-	2,978

3. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	-	2,222
Accruals and deferred income	1,453	444
	1,453	2,666

4. Reconciliation of movements in shareholders' funds

	2024 £	2023 £
(Loss)/profit for the year	(7,525)	1,954
Opening shareholders' funds	32,455	30,501
Closing shareholders' funds	24,930	32,455

St Ninians Kids Club

5. Controlling Party

There is no controlling party.

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