

# TINTO

## AFTER SCHOOL CARE (GLASGOW)

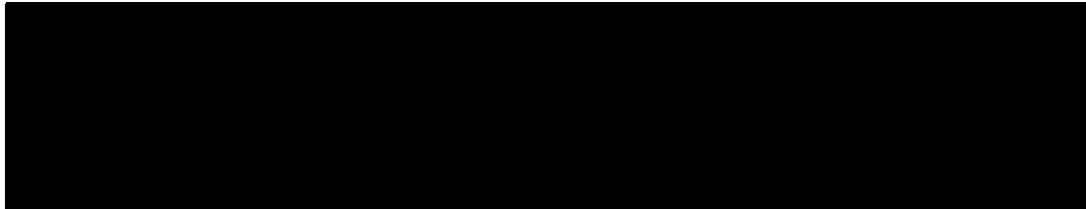
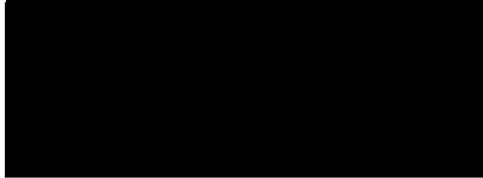
### Trustee's Annual Report 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025

**Charity name** - Tinto After School Care Club Association (Glasgow)

**Other names charity is known by** - Tinto After School Care (Glasgow)

**Registered charity number** - SC039420

**Charity's principal address** - Tinto Primary School



### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Type of governing document

The charity is governed by its constitution. The Club was formed in October 1993 and charitable status was granted in March 2008.

#### Trustee recruitment and appointment

The trustees of Tinto After School Care Club Association (Glasgow) are parents. In addition, there is also a Project Leader. As per the Club's constitution, it is the parents on the Management Committee who elect from amongst themselves, a Chairperson, Treasurer and Secretary. Any action points raised at the Management Committee meeting are delegated to committee members who report any findings or accomplishments at subsequent meetings.

## **OBJECTIVES AND ACTIVITIES**

### **Charitable purposes**

The main objective of the Club is the advancement of education. This includes the provision of recreational facilities or the organisation of recreational activities to improve the conditions of life for primary school children from ages 4 to 12.

### **Summary of the main activities in relation to these objects**

The above objective is achieved by providing an After School Care service for children of working parents from 15:00 to 17:45 Monday to Friday and a holiday club from 08:00 to 17:45.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Summary of the main achievements of the charity during the financial period**

The club provided After School Care for 44 children during the year and holiday cover for 10 children.

Many arts, crafts and activities are covered throughout the year, including themed times Easter, Burns Day, St Andrew's Day and Valentine's Day. There were also funded Halloween and Christmas parties.

There was also good use of the Assembly Hall, Gymnasium, Playground and Pitch as our play areas. The gymnasium is very popular for games and activities as well as those wishing to do dancing.

Some children like to practice their Irish dancing, hip hop, modern, ballet and choreography in there.

During Holiday Club trips are taken to many of the local parks, outdoor activities are very popular especially in other play areas. Trips to the Burrell Collection and Pollok park are very popular.

Staff attend training courses throughout the year including compulsory courses such as Child Protection, First Aid and Infection Control.

The Deputy Manager had been responsible for parents bills and spending but her sad sudden death at the start of 2025 meant the Accounts were taken over by the manager in January.

Accounts are now on spreadsheets meaning they are more efficient, outstanding bills were chased up, bills are done at the end of every month and are controlled easier.

We have managed to cutback on spending.

Our biggest expense is wages but there have now been staff cutbacks and staff are now sessional. With the help of GCVS we have managed to get the wages bill down.

The numbers attending After School Care and Holiday Club have gone up.

We are hoping that numbers attending going up and spending going down that our finances are getting significantly better.

#### **FINANCIAL REVIEW**

##### **Brief statement of the charity's policy on reserves**

It is the aim of Tinto After School Care to hold reserves of at least two months running costs and to try to provide provision for payment of staff redundancy costs should the club cease.

##### **Details of any deficit**

Not applicable

##### **Donated facilities and services (if any)**

Not applicable

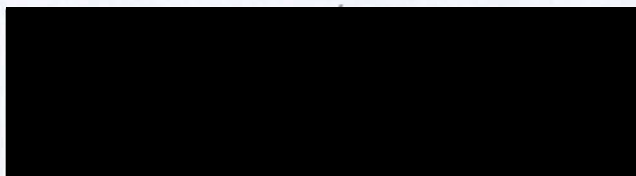
#### **OTHER OPTIONAL INFORMATION**

Not applicable

**DECLARATION**

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

**Signature**



**Full Name**

**Position**

*chair person*

**Date**

*31/10/25*



## TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW)

SC039420



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2024		31	March	2025

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Fee Income	32,410				32,410	36,191
Other - refund from GCVS					-	
Other - CJRS Grants					-	
Other	226				226	300
					-	
					-	
					-	
					-	
<b>A1 Sub total</b>	<b>32,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,636</b>	<b>36,491</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,636</b>	<b>36,491</b>
<b>A3 Payments</b>						
Wages	36,949				36,949	42,341
School Lets	2,206				2,206	2,969
Refreshments	1,020				1,020	1,317
Kids Entertainment	376				376	623
Postage & Stationery	-				-	84
Telephone	195				195	278
Insurance	629				629	493
Social Care Fee	17				17	17
Travel	-				-	-
Training	-				-	211
Repairs & Renewals	-				-	33
Other - Website	354				354	318
Other	636				636	222
Admin. Costs	938				938	840
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	1,250				1,250	3,050
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>44,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,568</b>	<b>52,798</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,568</b>	<b>52,798</b>
<b>Net receipts / (payments)</b>	<b>(11,932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,932)</b>	<b>(16,306)</b>
<b>A5 Transfers to / (from) funds</b>						
	-				-	
<b>Surplus / (deficit) for year</b>	<b>(11,932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,932)</b>	<b>(16,306)</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
<b>B1 Cash funds</b>	Cash and bank balances at start of year (bank account, cash and GCVS)	31,056				31,056	47,362	
	Surplus / (deficit) shown on receipts and payments account	(11,932)				(11,932)	(16,306)	
						-		
						-		
	<b>Cash and bank balances at end of year</b>	<b>19,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,124</b>	<b>31,056</b>	
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-	
<b>B2 Investments</b>	Details				Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
				Total	-	-		
<b>B3 Other assets</b>	Details				Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
					Total	-	-	-
<b>B4 Liabilities</b>	Details				Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
	Independent Ex. Fee - Martin Aitken & Co.				Unrestricted	-	200	
	Independent Ex. Fee - Amas Murrison Ltd				Unrestricted	1,530	1,250	
				Unrestricted	-	-		
				Total	1,530	1,450		
<b>B5 Contingent liabilities</b>	Details				Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
				Total	-	-		
Signed by one or two trustees on behalf of all the trustees	Signature				Print Name		Date of approval	

**C1 Nature and purpose of funds**  
(may be stated on analysis of funds worksheets)

[illegible]

Type of activity or project supported

Individual / institution

Number of grants  
made

£

[illegible]

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

**x**

Authority under which paid

£


If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

**x**

Number of trustees

£


### Nature of relationship

### Nature of transaction

Transaction  
amount (£)

**Balance  
outstanding at  
period end (£)**

Nature of relationship	Nature of transaction	Period end (€)	

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## TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW SC039420)

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fee Income	32,410				32,410	36,191
Other	226				226	300
					-	
					-	
<b>Total</b>	<b>32,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,636</b>	<b>36,491</b>
	reference	-	-	-	reference	reference

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	reference error	-	-	-	reference error	reference error



SC039420

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Fee Income	32,410				32,410	36,191
Other	226				226	300
					-	
					-	
					-	
					-	
					-	
<b>Sub total</b>	<b>32,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,636</b>	<b>36,491</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,636</b>	<b>36,491</b>
<b>Payments</b>						
Wages	36,949				36,949	42,341
School Lets	2,206				2,206	2,969
Refreshments	1,020				1,020	1,317
Kids Entertainment	376				376	623
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Travel	-				-	-
Training	-				-	211
Repairs & Renewals	-				-	33
Other - Website	354				354	318
Other	636				636	222
Accountancy	1,250				1,250	3,050
Admin Costs	938				938	840
<b>Sub total</b>	<b>44,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,568</b>	<b>52,798</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,568</b>	<b>52,798</b>
<b>Net receipts / (payments)</b>	<b>(11,932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,932)</b>	<b>(16,307)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(11,932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,932)</b>	<b>(16,307)</b>
<b>Nature and purpose of funds</b>						

## TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW SC039420)

## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

[REDACTED]

[REDACTED]

## APPENDIX 3



		<b>Independent examiner's report on the accounts</b> v2							
<b>Report to the trustees/members of</b>	Charity name	TINTO AFTER SCHOOL CARE CLUB ASSOCIATION (GLASGOW)							
<b>Registered charity number</b>		SC039420							
<b>On the accounts of the charity for the period</b>	Period start date	Day	Month	Year	to	Period end date	Day	Month	Year
		01	04	2024			31	03	2025
<b>Set out on pages</b>	1 - 6						(remember to include the page numbers of additional sheets)		
<b>Respective responsibilities of trustees and examiner</b>	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.								
<b>Basis of independent examiner's statement</b>	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.								
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>								
<b>Signed:</b>							<b>Date:</b>	23/06/2025	
<b>Name:</b>									
<b>Relevant professional qualification(s) or body (if any):</b>							ICAS		
<b>Address:</b>	Amas Murrison Ltd 10 Newton Terrace Charring Cross, Glasgow G3 7PJ								

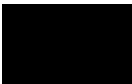
\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

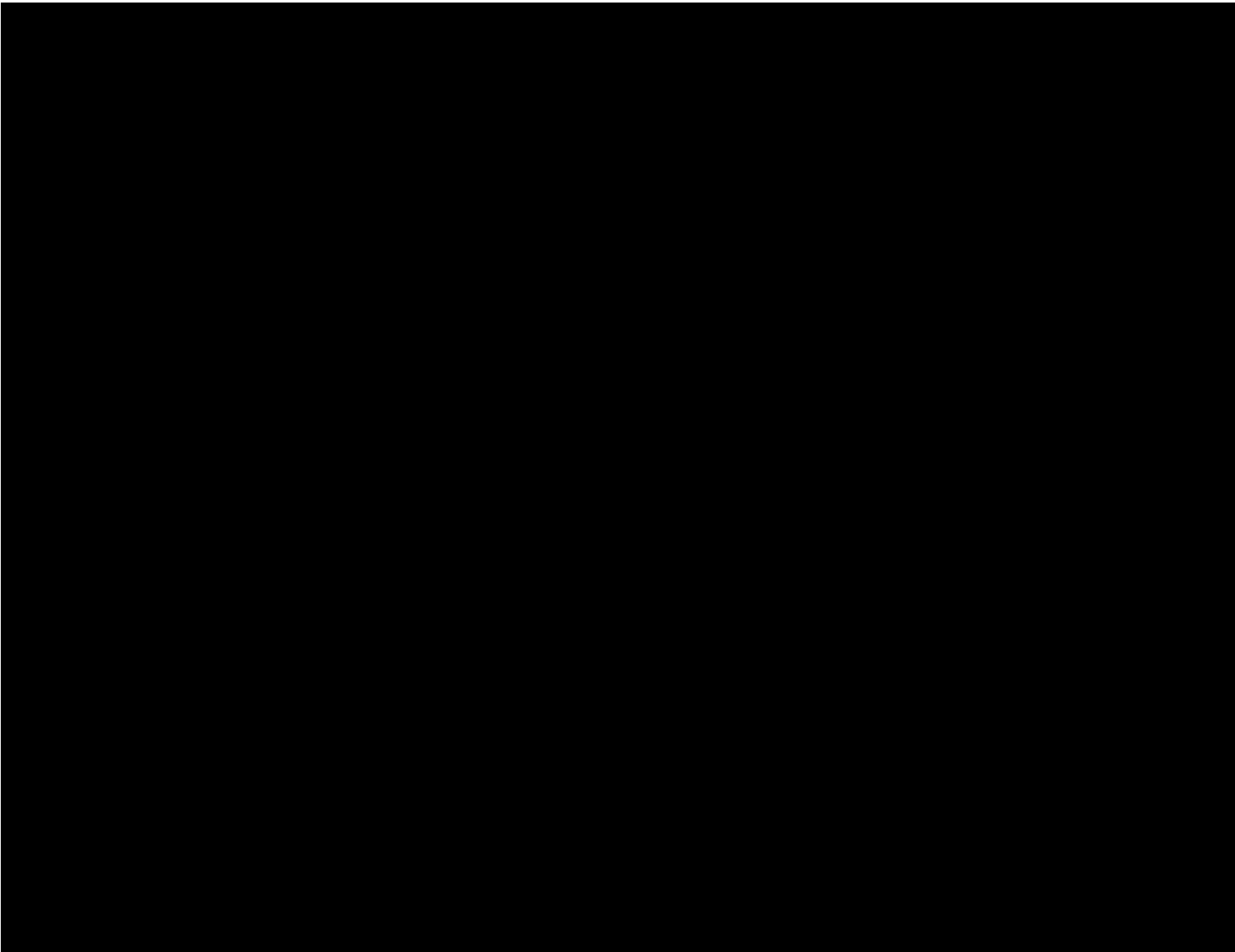
**APPENDIX 3**

**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**





Verification Mode

