

# Dino Club

Scotland · Charity number SC041322

## Details

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|            |   |
|------------|---|
| Status     | Removed                                   |
| Legal form | Unincorporated association                |
| Registered | 2010-03-08                                |
| Removed    | 2022-10-18                                |
| Register   | <a href="#">View on the OSCR register</a> |

## Contact

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Address 90-92 High Street  
KY14 6DA

## Activities

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

**Purposes:** 'the prevention or relief of poverty', 'the advancement of education'

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

**Objectives:** The objective of Dino shall be to provide after school care in a safe, happy and stimulating environment for children aged 4-14 registered on the school role for that year within our local community, thereby advancing the education of children and relieving poverty by enabling families to boost their standard of living.

## Geography

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

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2022-12-31 | -      | -           | -      | -         |

**Dino Club**

Scotland - Charity number SC041322

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# Accounts

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The Dino Club

TRUSTEES' ANNUAL REPORT  
AND FINANCIAL STATEMENTS

for the year ended  
31-Mar-22

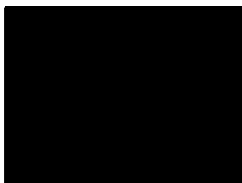
Charity Number: SC041322 And SC050080

The Dino Club - Charity No: SC041322 And The Dino Club SCIO SC050080

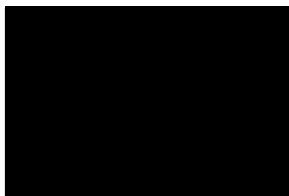
## REPORT OF THE TRUSTEES

Current Trustees

Chairperson  
Secretary  
Treasurer



Other Trustees



Governing Document

Governed by the Constitution

Charity No

SC041322 And SC050080

Contact Address

90-92 High Street  
Newburgh  
Fife  
KY14 6DA

Independent Examiner



Fife Voluntary Action  
Caledonia House  
Pentland Park  
Glenrothes  
KY6 2AL

The Dino Club - Charity No: SC041322 And The Dino Club SCIO SC050080

## REPORT OF THE TRUSTEES

The Trustees of The Dino Club hereby submit their report and accounts for the year ended 31st March 2022

### **Structure, governance and management**

The club is managed by a committee of up to 8 people elected at the Annual General Meeting. The committee can co-opt up to a further three people as committee members as long as the elected members are always in the majority. Representatives from Fife Council and voluntary sector advisory bodies also attend committee meetings in an advisory, non-voting capacity.

Trustees are recruited on an ad hoc basis, as and when they are required. This is usually done by letters going out to all parents and notices being placed on notice boards. There is no formal induction policy in place.

### **Objectives and activities**

The Dino Club was established to provide after school care in a safe, happy and stimulating environment. We provide childcare for children aged between 4 and 14, who are registered on the school roll for the year with the addition of four spaces for 4-year-olds. Our base is within the Tayside Institute Community Centre. Our staff walk the children to nursery/school and from nursery/school to The Dino Club.

Our aim is to offer affordable and flexible childcare to allow parents to work or engage in further education or attend work commitments etc.  
To achieve this objective, The Dino Club provides:

A breakfast club between 7-9 am  
Care between 3pm and 6pm  
Full day and half day care during the school holidays and in-service days

One of our ongoing objectives is to offer regular trips to local attractions during the school holidays. And also mountain biking and bushcraft tuition.

### **Activities and performance**

Over the term of the committee, 66 children were registered with Dino. We are seeing a small reduction in numbers as each year ends. Fife Council (Resilience) to help with Covid 19, a PPE Grant, Transport Grant, Running cost Grant all paid to us through Fife Council. JRS Grant while our staff were on furlough. Coop funding to help with outdoor equipment and activities and Azilo Training to help us employ an apprentice. We have seen a loss this year we believe because people are still working from home because of the impact of Covid 19.

Trustee Remuneration and Expenses

£600 was paid out for The Treasurers Expenses throughout the year

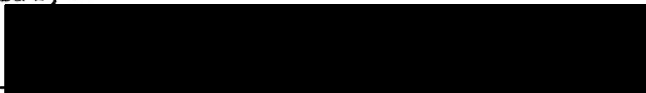
#### Financial Review

Income for the year was £52245 (2021-£51994) and expenditure was £56590 (2021 - £41652) which resulted in a loss of £- 4345 (2021 surplus of £9170).

It is the intention of the Trustees to maintain a general or free reserve equivalent to three months running costs which equates to £14500. Also designated funds for redundancy of £5000 At the 31 March 2022, the charity held free reserves of £18700

Approved by the trustees and signed on their behalf by

Signed

A black rectangular box redacting the signature of the trustee.

Date

01/08/2022

**APPENDIX 3**



**Independent examiner's report on the accounts** v2

**Report to the trustees/members of**

Charity name **DINO CLUB**

**Registered charity number**

**SC041322 & SC050080 (SCIO)**

**On the accounts of the charity for the period**

| Period start date |       |      | Period end date |     |       |      |
|-------------------|-------|------|-----------------|-----|-------|------|
| Day               | Month | Year | to              | Day | Month | Year |
| 01                | 04    | 2021 |                 | 31  | 03    | 2022 |

**Set out on pages**

(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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:**

[Redacted Signature]

**Date:** 09/08/2022

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:** Fife Voluntary Action  
Caledonia House, Pentland Park  
Saltire Centre, Glenrothes  
KY6 2AQ

\*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.

The Dino Club - Charity No: SC041322 And The Dino Club SCIO SC050080

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 March 2022

|  | Unrestricted funds | Restricted funds | 2022 Total    | 2021 Total    |
|--|--------------------|------------------|---------------|---------------|
| <b>Receipts</b>                          |                    |                  |               |               |
| Fees                                     | 29,765             |                  | 29,765        | 11,148        |
| Grants                                   | 0                  | 19,112           | 19,112        | 39,331        |
| Donations                                | 0                  |                  | 0             | 1,502         |
| Fundraising                              | 2,914              |                  | 2,914         | 0             |
| Hmrc Refund                              | 445                |                  | 445           |               |
| Bank Interest                            | 9                  |                  | 9             | 13            |
|  | <u>33,133</u>      | <u>19,112</u>    | <u>52,245</u> | <u>51,994</u> |
| <b>Payments</b>                          |                    |                  |               |               |
| Payments for Charitable Activities       |                    |                  |               |               |
| Wages                                    | 27,867             | 18,024           | 45,891        | 34,483        |
| Rent payable                             | 2,077              | 125              | 2,202         | 1,101         |
| Insurance                                | 393                | 0                | 393           | 338           |
| Toys & Equipment                         | 620                | 1,174            | 1,794         | 1,833         |
| Care Inspectorate                        | 220                | 0                | 220           |               |
| Printing, postage and stationery         | 722                | 0                | 722           | 129           |
| Cost of Fundraising                      | 300                | 0                | 300           |               |
| Telephone and fax                        | 662                | 59               | 721           | 353           |
| OSC Trips and activities                 | 27                 | 1,435            | 1,462         | 0             |
| Snacks & Food                            | 1,410              |                  | 1,410         | 236           |
| Sundry Expenses                          | 684                |                  | 684           | 2,959         |
| Training                                 |                    |                  | 0             | 220           |
| Total payments for Charitable Activities | <u>34,982</u>      | <u>20,817</u>    | <u>55,799</u> | <u>41,652</u> |
| <b>Governance Costs:</b>                 |                    |                  |               |               |
| Independent Examiners Fees               |                    |                  | 0             | 0             |
| Payroll Services/Bookkeeping             | 756                | 35               | 791           | 1172          |
| Bank Charges                             |                    |                  | 0             | 0             |
|  | <u>756</u>         | <u>35</u>        | <u>791</u>    | <u>1172</u>   |
| <b>Total Payments</b>                    | <u>35,738</u>      | <u>20,852</u>    | <u>56,590</u> | <u>42,824</u> |
| Surplus/(deficit) for year               | <u>-2,605</u>      | <u>-1,740</u>    | <u>-4,345</u> | <u>9170</u>   |
| Reconciliation of Funds                  | -2,605             | -1,740           | -4,345        | 9170          |
| Funds brought forward                    | 21,607             | 8,188            | 29,796        | 20,626        |
| <b>At 31 March 2022</b>                  | <u>19,002</u>      | <u>6,448</u>     | <u>25,451</u> | <u>29796</u>  |

STATEMENT OF BALANCES  
AS AT 31 March 2022

|                       | 2022          | 2021          |
|-----------------------|---------------|---------------|
| Bank and Cash in hand | 29796         | 20,626        |
| Opening balances      | -4345         | <u>9,170</u>  |
| Surplus/(Deficit)     | <u>25451</u>  | <u>29,796</u> |
| Closing Balances      |               |               |
| <br>                  |               |               |
| Funds                 | -2,605        | 3,839         |
| Unrestricted Fund     | -1,740        | <u>5,330</u>  |
| Restricted Funds      | <u>-4,345</u> | <u>9,169</u>  |
| <br>                  |               |               |
| Represented by        | 21342         | 29,133        |
| Bank 185195           | 4060          | 507           |
| Bank 164465           | 49            | <u>156</u>    |
| Petty Cash            | <u>25,451</u> | <u>29,796</u> |

Signed on behalf of the Trustees

Designation

Date



TREASURER  
01/08/2022

**Sundry Expenses**

|               |            |          |            |
|---------------|------------|----------|------------|
| Fees refunded | 684        |          | 684        |
|               |            |          | 0          |
|               |            |          | 0          |
|               |            |          | 0          |
|               | <u>684</u> | <u>0</u> | <u>684</u> |