

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01 st	April	2024	To	31 st	March	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Tarbert After School Care

TASC

SC042748

Broomhill

Tarbert

Postcode PA29 6TX

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chairperson		
2		Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
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20				

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1		Chairperson		
2		Treasurer		
3				
4				
5				
6				
7				
8				
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14				
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17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	Resigned 24/03/2025
	Resigned 24/03/2025
	Appointed 24/03/2025
	Appointed 24/03/2025

Structure, governance and management

Type of governing document

TASC has a constitution approved by OSCR detailing how the organisation is to be managed.

Trustee recruitment and appointment

Trustees are nominated and elected at the AGM. Trustees who are in the position of being fit people to operate a regulated service undergo PVG checks

Objectives and activities

Charitable purposes

The aim of the group is to advance the education and social development of pre school and older children with the emphasis on the play experience, so that they take a constructive place in the community and also to advance the education of their parents/carers and other appropriate persons.

In furtherance of the above aims the group shall seek;

1. To provide safe and satisfying group play and learning.
2. To encourage other charitable activities through which the parents/carers may support the development of children.

Summary of the main activities in relation to these objects

TASC provides After School Care from 3.15pm until 6.00pm on school days to Early Years, age 3-4 primary and school aged children at the rate of £11.50 per session. TASC staff are all fully qualified to work in a child care setting in Scotland.

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Achievements and performance

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

TASC service runs after school during term time. TASC is registered by the Care Inspectorate for 16 children daily and 77 children were enrolled with the service over the year. Part time and flexible sessions are available for children.

3 part time members of staff are employed and there are two bank staff who cover for absences.

Members of staff take part in ongoing training, to the minimum SVQ3 level in childcare practice, and continue to train to higher levels. The manager achieved her BEd in Childcare Practice this year. Child Protection training is up-dated annually. Committee members have been learning about TASC policies and practice at the monthly committee meetings. Five committee members are services users.

The activities of the group are decided in consultation with the children and include baking, arts and crafts, gardening, projects and outdoor activities.

One day a week is set aside for a cooking club to help children improve their basic skills.

Holiday activities took place over 3 weeks 2024-25. Parents and staff all reported that the children were more responsive and confident after the weeks of holiday fun. Staff at TASC continue to be aware of the effect Covid has had on children and provide a range of opportunities to help them develop their cognitive and social skills.

TASC continues to receive a grant from the Robertson Trust to support families during the cost-of-living crisis. The grant ensures that up to 10 spaces a week are available free to children who, for a number of reasons need the support of TASC.

Financial review

Brief statement of the charity's policy on reserves

Any reserves are used to develop the service.

Details of any deficit

Donated facilities and services (if any)

Costs for Independent Examination of the Annual Accounts were covered by William Duncan (Argyll) Ltd, Chartered Accountants, Tarbert. The garden area is maintained by volunteers.

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Date

3/10/2025

03/10/2025

4

Tarbert After School Care

Enter charity name below

Enter SC No below

SC042748

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01st	April	2024		31st	March	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	512	2,500			3,012	1,054
Legacies					-	
Grants		54,657			54,657	23,724
Receipts from fundraising activities	749				749	620
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	720				720	913
Gross receipts from other charitable activities	25,993				25,993	22,370
A1 Sub total	27,974	57,157	-	-	85,131	48,681
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	27,974	57,157	-	-	85,131	48,681
A3 Payments						
Expenses for fundraising activities	40				40	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	37,384	45,757			83,141	62,191
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	37,424	45,757	-	-	83,181	62,191
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	37,424	45,757	-	-	83,181	62,191
Net receipts / (payments)	(9,450)	11,400	-	-	1,950	(13,510)
A5 Transfers to / (from) funds	8,667	(8,667)			-	
Surplus / (deficit) for year	(783)	2,733	-	-	1,950	(13,510)

Tarbert After School Care

Section B Statement of balances

SC042748

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 £
B1 Cash funds	Cash and bank balances at start of year	14,127	8,000			22,127	35,637
	Surplus / (deficit) shown on receipts and payments account	(783)	2,733			1,950	(13,510)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	13,344	10,733	-	-	24,077	22,127
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						

Signed by one or two trustees
on behalf of all the trusteesof
val

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

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Type of activity or project supported

Individual / institution

Number of grants
made

1

[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)

Number of trustees

f

	trustees	
Rembursement to trustees for charity expenditure	2	128

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

[illegible]

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Tarbert After School Care

SC042748

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 £
J & S Kitchen donation		2,500			2,500	
Tarbert Harbour Authority	200				200	
General donations	312				312	
					-	1,054
Total	512	2,500	-	-	3,012	1,054

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Robertson Trust		8,000	8,000	8,000
ACHA		500	500	
BBC Children in Need		12,188	12,188	
TSCT		4,000	4,000	724
Fern Community Fund		15,000	15,000	
Cash For Kids		1,400	1,400	
National Lottery		1,000	1,000	
Tesco		500	500	
A&B Council - Salaries and rent		11,500	11,500	1,000
A&B Council - Snacks		569	569	14,000
			-	
Total	-	54,657	54,657	23,724

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 £
Childcare fees	25,982				25,982	22,363
Cashback	11				11	7
					-	
					-	
					-	
					-	
					-	
Total	25,993	-	-	-	25,993	22,370

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 £
Wages	30,564	19,185			49,749	44,043
Office	907				907	2,248
Rent and utilities	2,944	2,000			4,944	5,963
Training	514				514	505
Equipment	1,169	21,500			22,669	1,935
Insurance	151				151	964
Snack	919	569			1,488	1,173
PVG/SSSC registration	216				216	136
Holiday activities		2,503			2,503	5,224
					-	
Total	37,384	45,757	-	-	83,141	62,191

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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
Receipts						
Donations	512				512	1,054
Legacies					-	
Grants					-	
Receipts from fundraising activities	749				749	620
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	720				720	
Gross receipts from other charitable activities	25,993				25,993	913
Sub total	27,974	-	-	-	27,974	22,370
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	27,974	-	-	-	27,974	24,957
Payments						
Expenses for fundraising activities	40				40	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	37,384				37,384	42,155
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	37,424	-	-	-	37,424	42,155
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	37,424	-	-	-	37,424	42,155
Net receipts / (payments)	(9,450)	-	-	-	(9,450)	(17,198)
Transfers to / (from) funds	8,667				8,667	13,117
Surplus / (deficit) for year	(783)	-	-	-	(783)	(4,081)
Nature and purpose of funds						

Tarbert After School Care

Additional analysis (3)

SC042748

6 Breakdown of restricted funds

	Robertson Trust	ACHA	BBC Children In Need	TSGT	Fern Community Fund	Cash For Kids	National Lottery	Tesco	A&B Council	A&B Council	Kitchen donation	Total restricted funds	Total restricted funds last period
Receipts													
Donations												-	-
Legacies												-	-
Grants	8,000	500	12,188	4,000	15,000	1,400	1,000	500	11,500	569	2,500	57,157	23,724
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												-	-
Sub total	8,000	500	12,188	4,000	15,000	1,400	1,000	500	11,500	569	2,500	57,157	23,724
Receipts from asset & investment sales													
Proceeds from sale of fixed assets												-	-
Proceeds from sale of investments												-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total receipts	8,000	500	12,188	4,000	15,000	1,400	1,000	500	11,500	569	2,500	57,157	23,724
Payments													
Expenses for fundraising activities												-	-
Gross trading payments												-	-
Investment management costs												-	-
Payments relating directly to charitable activities												-	-
Grants and donations			11,188	4,000	15,000		1,000		11,500	569	2,500	45,757	20,036
Governance costs												-	-
Audit / independent examination												-	-
Preparation of annual accounts												-	-
Legal costs												-	-
Sub total	-	-	11,188	4,000	15,000	-	1,000	-	11,500	569	2,500	45,757	20,036
Payments relating to asset and investment movements													
Purchases of fixed assets												-	-
Purchase of investments												-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	-	-	11,188	4,000	15,000	-	1,000	-	11,500	569	2,500	45,757	20,036
Net receipts / (payments)	8,000	500	1,000	-	-	1,400	-	500	-	-	-	11,400	3,688
Transfers to / (from) funds	(9,867)											(8,667)	(13,117)
Surplus / (deficit) for year	(667)	500	1,000	-	-	1,400	-	500	-	-	-	2,733	(9,429)
Nature and purpose of funds	<p>There was £8,000 brought forward from Robertson Trust which was used to fund 10 spaces for children in 2024/25.</p> <p>The £500 grant from ACHA is to be used for the cost of using the premises for the holiday week in April 2025.</p> <p>The £1,400 grant from Cash For Kids is to be used for the holiday week in April 2025.</p> <p>The £1,000 grant from BBC Children in Need is to be used for the holiday week in April 2025.</p> <p>The £1,000 grant from TSGT and Fern Community Fund and £2,500 in private donations for the kitchen refurbishment which was completed within the year.</p>												

We
The £1,000
Total

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name Tarbert After School Care						
Registered charity number	SC 042748						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1 st	April	2024		31 st	March	2025
Set out on pages	1 - 10					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention,</p>						
	<p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <p>2. to which, in my opinion, there is a material misstatement of fact.</p>						
Signed Name	[Redacted Signature]						
Relevant professional qualification(s) or body (if any):	[Redacted Qualification]						
Address:	<p>William Duncan (Argyll) Ltd</p> <p>The Old Surgery</p> <p>School Road</p> <p>Tarbert, Argyll, PA29 6UL</p>						

*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.

