

# Cambusbarron Community Out of School Club

Scotland · Charity number SC044035

## Details

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Known as	Community Out of School Club or COSC
Status	Removed
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2013-05-29
Removed	2025-06-12
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** The Church Hall  
Cambusbarron Parish Church (The Bruce Memorial)  
St Ninian's Road  
Cambusbarron  
Stirling  
FK7 9NU

## Activities

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

**Purposes:** 'the advancement of education', 'the advancement of citizenship or community development', '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:** Charity has now ceased operation and an application to dissolve a solvent SCIO will be submitted in due course. As such not applicable.

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

**Objectives:** i) the advancement of education: the provision of creative, artistic and physical play and learning opportunities. ii) the advancement of citizenship or community development: fostering a 'community' ethos that links the OOSC with the Cambusbarron community through the co-operation of parents and local organisational partners. fund raising and related activities. and opportunities for local volunteer skill development. iii) the provision of recreational facilities: access to indoor and outdoor spaces to achieve the above.

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-

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**Cambusbarron Community Out of School Club**

Scotland - Charity number SC044035

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# Accounts

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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	07	2023	To	30	06	2024

**Reference and administration details**

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

Cambusbarron Community Out of School Club
COSC
SC044035
[Redacted]
[Redacted]
[Redacted]
[Redacted]

**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)
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]

**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

**Structure, governance and management**

Type of governing document

The charity is governed by a constitution

Trustee recruitment and appointment

One parent from each family which uses the service pays a membership fee and is a member and therefore entitled to vote at the AGM. All members are invited to the AGM at which all trustees resign and members are asked to volunteer to be trustees (there is some constitutional requirement for continuation of two trustees, at least one of whom should be an office bearer). The trustees are then ratified or elected by the members (the constitution allows a maximum of 12 trustees).

**Objectives and activities**

Charitable purposes

The organisation's principal purpose is to provide affordable, accessible and high quality out of school care for school age children living in Cambusbarron and surrounding areas. Our charitable purposes (as defined in the 2005 Charities Act) are as follows: i) the advancement of education: the provision of creative, artistic and physical play and learning opportunities. ii) the advancement of citizenship or community development: fostering a 'community' ethos that links the OOSC with the Cambusbarron community through the co-operation of parents and local organisational partners; fundraising and related activities; and opportunities for local volunteer skill development. iii) the provision of recreational facilities: access to indoor and outdoor spaces to achieve the above.

Summary of the main activities in relation to these objects

To offer a play and care environment that respects and welcomes the differences of its users; provide stimulating age-appropriate play and recreational activities; provide informal learning opportunities through play; provide a safe and secure care environment for children, promoting a sense of 'place' and belonging and of being valued in a caring environment and community; communicate effectively with parents and carers in order to support their child's needs; be mindful of the health and educational outcomes for Scotland identified by the Scottish government; deliver significant benefits to the Cambusbarron community.

## APPENDIX 1

### Achievements and performance

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

Cambusbarron Community Out of School Club operated for ten years, endeavouring to be a quality care provider for school aged children in the Cambusbarron area.

The Board determined the charitable operation untenable as per Board meeting in January 2022, and resolved to cease the operation of the club as of February 2022.

The club ceased to operate as of 11 February 2022, mainly due to two factors: 1) difficulty in recruiting qualified staff, including a manager; and 2) the impact of continued reduction in demand for services, largely due to the COVID pandemic.

As such, fee income was nil for the reporting period 23/24, as was the fee income in 22/23 prior reporting period. Fee income 21/22 was £9,671, which followed declining fees trend from 20/21 fee income of £11,363, 19/20 fee income of £24,781, and significant decline from 18/19 pre-pandemic fee level of £48,590. Expenses also reduced significantly due to the cessation of the club, with the only expense incurred in 23/24 related to HMRC payments.

The charity has remained dormant through the 23/24 reporting period, with a reserve continuing to be held. The Board resolved to retain dormancy and reserves for a period of three years from date of closure, to February 2025, at which point if service was not resumed, the charity would be wound down and reserves distributed in line with the Charities Act.

As at February 2025, the charity are in the process of completing the OSCR Application to consent to Wind-up or Dissolve a Charity.

### Financial review

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

Whilst in operation, the goal of the club was to ensure a minimum three month reserve of funds.

On cessation of the club, remaining reserves will be held in line with Board resolution for three years in the case that the club may restart, but in the case the club is folded, the reserves will be distributed in line with the Charities Act.

**Details of any deficit**

None

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

None

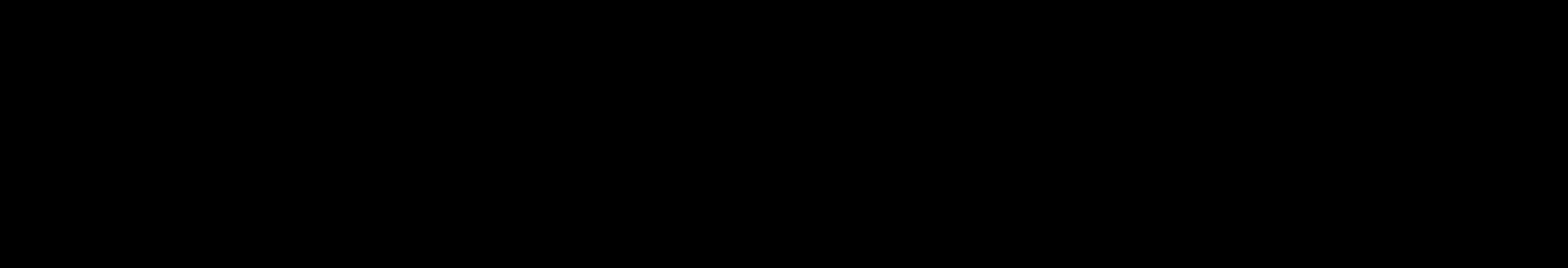

**APPENDIX 1**

**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)		
Full name(s)		
Position (e.g. Chair)	Trustee	Secretary
Date	4 / 3 / 2025	11 / 3 / 2025.



## Cambusbarron Community Out Of School Club

SC044035

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2023		30	06	2024

## 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 £
<b>A1 Receipts</b>						
Donations	-	-	-	-	-	21
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>A1 Sub total</b>	-	-	-	-	-	21
<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>Total receipts</b>	-	-	-	-	-	21
<b>A3 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	-	-	-	-	-	-
Other	200	-	-	-	200	11
<b>A3 Sub total</b>	200	-	-	-	200	11
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	200	-	-	-	200	11
<b>Net receipts / (payments)</b>	(200)	-	-	-	(200)	10
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	(200)	-	-	-	(200)	10

**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	2,559	2,262	-	-	4,821	4,811
	Surplus / (deficit) shown on receipts and payments account	(200)	-	-	-	(200)	10
	<b>Cash and bank balances at end of year</b>	<b>2,359</b>	<b>2,262</b>	<b>-</b>	<b>-</b>	<b>4,621</b>	<b>4,821</b>

(Agree balances with receipts and payments account(s))

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
			<b>Total</b>	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>	Fee Debtors			4,882	4,882
			<b>Total</b>	-	<b>4,882</b>

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
			<b>Total</b>	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
			<b>Total</b>	-

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

Signature: [Redacted]

Print Name: [Redacted]

Date of approval: 11/3/25

**Section C Notes to the Accounts**

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

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**C2 Grants**

Type of activity or project supported	Individual / Institution	Number of grants made	£
<b>Total</b>			-

**C3a Trustee remuneration**

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
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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Cambusbarron Community Out Of School Club

SC044035

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below <b>General funds</b>	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>						
Donations	-				-	21
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>	-	-	-	-	-	21
<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>	-	-	-	-	-	21
<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	-				-	-
Other	200				200	11
<b>Sub total</b>	200	-	-	-	200	11
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	200	-	-	-	200	11
<b>Net receipts / (payments)</b>	(200)	-	-	-	(200)	10
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	(200)	-	-	-	(200)	10

**Nature and purpose of funds**

Other payments relate solely to HMRC payments.

**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
	Funded Spaces (Foundation Scotland)	Staff training				
<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	-	-			-	-
Other	-	-			-	-
<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>	-	-	-	-	-	-

**Nature and purpose of funds**  
 No movement in funds in the year as charity not operating.

APPENDIX 3



Independent examiner's report on the accounts <span style="float: right;">v2</span>							
Report to the trustees/members of	Charity name						
	CAMBUSBARON COMMUNITY OUT OF SCHOOL CLUB						
Registered charity number	SC 044035						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	7	2023	30	6	2024	
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 (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.

**Basis of independent examiner's statement**

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.

**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\*]

- 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Name: Relevant professional qualification(s) or body (if any): Address:		Date:	15/01/2025

\*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

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.