



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

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)

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.

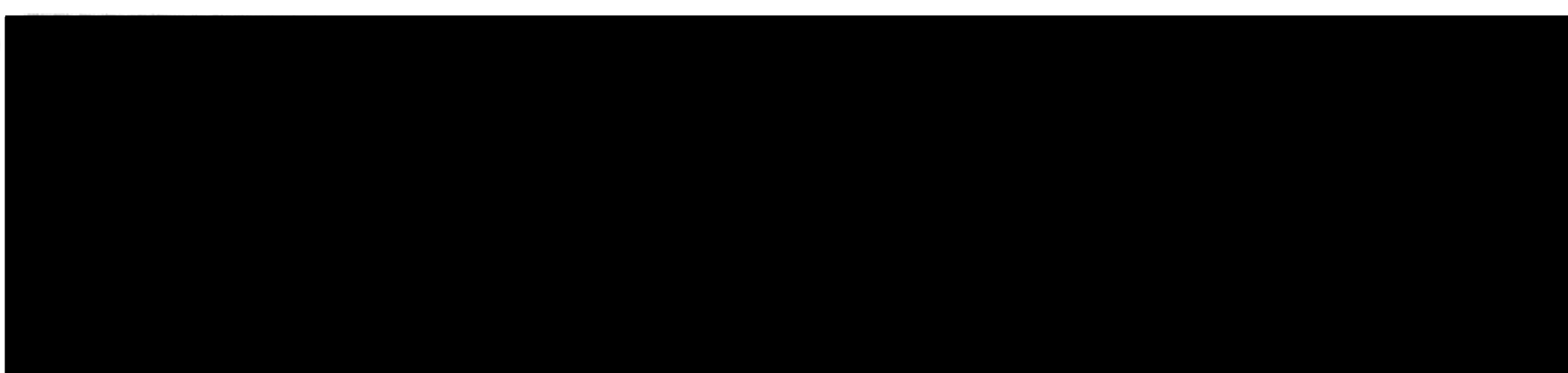
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

		
Trustee	Secretary	
4 3 2025	11 3 2025.	



Cambusbarron Community Out Of School Club

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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 £
A1 Receipts						
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	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	21
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	21
A3 Payments						
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
A3 Sub total	200	-	-	-	200	11
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	200	-	-	-	200	11
Net receipts / (payments)	(200)	-	-	-	(200)	10
A5 Transfers to / (from) funds						
	-	-	-	-	-	-
Surplus / (deficit) for year	(200)	-	-	-	(200)	10

Cambusbarron Community Out Of School Club

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	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
	Cash and bank balances at end of year	2,359	2,262	-	-	4,621	4,821
(Agree balances with receipts and payments account(s))							

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

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

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

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

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

Signature

Print Name

Date of approval

4/3/25
11/3/25

Section C Notes to the Accounts

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

C2 Grants

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

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

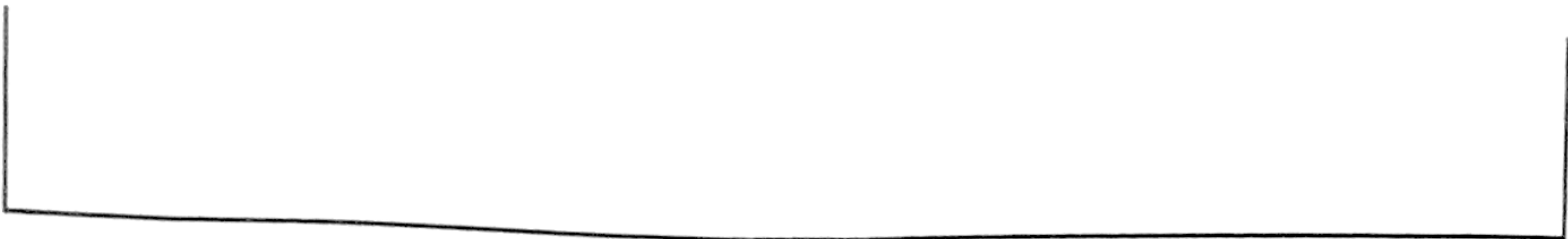
	Number of trustees	£

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

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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 £
Amazon Europe	-	-	-	-	-	21
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	21

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
Total			-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total					-	

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total					-	

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Additional analysis (2)**5 Breakdown of unrestricted funds**

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

Nature and purpose of funds

Other payments relate solely to HMRC payments.

Cambusbarron Community Out Of School Club

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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				
Receipts						
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	-	-			-	-
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	-
Proceeds from sale of investments	-	-			-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
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	-	-			-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments	-	-			-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

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 v2						
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name CAMBUSBARROW COMMUNITY OUT OF SCHOOL CLUB						
	SC 044035						
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	7	2023	to	30	6	2024
							(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.						
	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.						
Basis of 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: <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, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or						
Independent examiner's statement	2. 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