

Monymusk-Cluny After School Club (SCIO)

Scotland · Charity number SC046100

Details

Status	Removed
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2015-11-04
Removed	2023-08-25
Register	View on the OSCR register

Contact

Address	Monymusk School Monymusk Inverurie Aberdeenshire AB51 7HJ
---------	---

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', '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'

Beneficiaries: 'Children or young people'

Objectives: The organisations purposes are: The advancement of education by providing an after school club for primary school aged children in the Monymusk-Cluny area. The organisation of recreational activities at the after school club with the object of improving the conditions of life for the persons of whom the activities are primarily intended.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2021-12-31		-	-	-

Monymusk-Cluny After School Club (SCIO)

Scotland - Charity number SC046100

Accounts

Independent Examiner's Report

For the Year Ended 30 November 2021

Independent Examiner's Report to the Trustees of Monymusk-Cluny After School Club.

I report on the accounts of the charity for the year ended 30 November 2021.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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
- 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.

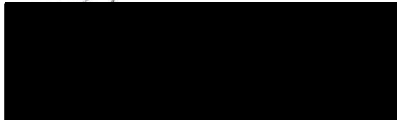
[REDACTED]
ACMA
10 St Ninians
Monymusk

Signed [REDACTED]

Date: 20/01/22

**MONYMUSK & CLUNY AFTER SCHOOL CLUB
STATEMENT OF FUNDS**

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
General Fund					
Opening balances	330.98	2,150.87	2,238.11	889.73	5,357.41
Surplus for year	1,819.89	87.24	- 1,348.38	4,467.68	- 5,357.41
Closing balance	2,150.87	2,238.11	889.73	5,357.41	0.00
Red.Con.Fund					
Opening balance	1,000.01	0.05	4,003.66	4,009.86	100.00
Interest	0.04	3.61	6.20	3.12	0.02
Donation Income	-	-	-	100.00	-
Transfer	- 1,000.00	4,000.00	-	- 4,012.98	- 100.02
Closing balance	0.05	4,003.66	4,009.86	100.00	0.00
Reserves					
General Funds	2,150.87	2,238.11	889.73	5,357.41	-
Red.Con.Fun.	0.05	4,003.66	4,009.86	100.00	0.00
Assets	2,150.92	6,241.77	4,899.59	5,457.41	0.00



20/01/22

MONYMUSK-CLUNY ASC

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 NOV 2021

					INCOME FOR THE YEAR	
2015/2016	2016/17	2017/18	2018/19	2019/20		2020/21
2,087.10	19,861.45	23,249.95	17,715.50	6,116.00	Fees/invoicing	-
	1,617.85	16,022.61	3,990.00	6,698.00	Donations	-
250.00	1,209.10	1,317.32	1,242.89	-	Fundraising Income	-
67.44	-			3.12	Interest	0.02
1,763.00	268.58	102.35			Float Return	
	2,500.00	6,100.00	1,800.00	4,012.98	Savings Transfer	100.02
		211.18			Misc	
				7,623.93	HMRC Furlough (JRS)	-
4,167.54	25,456.98	47,003.41	24,748.39	24,454.03		100.04
					EXPENDITURE FOR THE YEAR	
1,438.62	16,507.66	27,409.77	19,427.38	17,494.47	Wages	-
95.70	1,666.00	1,947.00	1,763.00	954.00	Taxi travel costs	-
149.26	235.14	256.98	330.96	264.72	Insurance	-
	272.51	270.22	246.31	-	Consumables	-
885.99	941.65	3,212.40			Equipment	-
47.86	59.77	156.35	322.17	-	Fundraising Expenditure	-
	986.00	1,099.01	891.41	298.20	Snack	-
120.00	153.99	17.00	17.00	17.00	Fees	-
20.00		529.13	240.44	382.57	Miscellaneous	5,457.43
44.13	71.50	810.00	50.00	-	Float/Petty Cash	-
1,000.00	320.00	423.00	150.00	80.00	SPPA/SSSC Fees	-
36.00	144.50	35.22			Pension (Nest)	-
	1,500.00	10,100.00	1,800.00	4,012.98	Savings Transfer	100.02
	778.37	650.09	858.10	392.27	HMRC	-
3,837.56	23,637.09	46,916.17	26,096.77	23,896.21		5,557.45
329.98	1,819.89	87.24	1,348.38	557.82	SURPLUS/(DEFICIT) FOR YEAR	- 5,457.41

Monymusk-Cluny ASC is a charity registered in Scotland
 Registration Number: CS205340438



20/01/22