

Inverurie Out of School Club (SCIO)

Scotland · Charity number SC047820

Details

Known as	IOOSC
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2017-10-11
Register	View on the OSCR register

Contact

Address
Uryside School
Peregrine Drive
Inverurie
Aberdeenshire
AB51 6AS

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'

What the charity does: IOOSC provides after school and holiday time childcare within the Inverurie local area.

Beneficiaries: 'Children or young people'

Objectives: 4 The organisation's purposes are: a. to promote the care and education of children in need of care during out of school hours and school holidays. and b. to promote the provision of facilities for the recreation and leisure time occupation of such children in the interests of social welfare with the object of improving their conditions of life.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£113,517	£109,823	-	10
2024-08-31	£99,553	£100,743	-	8
2023-08-31	£71,196	£79,743	-	7
2022-08-31	£53,436	£76,645	-	3
2021-08-31	£66,978	£70,227	-	5
2020-08-31	£66,131	£86,519	-	5

Accounts

4, Baillie Crescent,
Alford,
AB33 8EZ

Independent Examiner's Report to the Trustees of

I report on the accounts of the charity for the period ending 31st August 2025.

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 (as amended). 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.



Signed:

Name: Dawn C Brown

Date: 10th March 2026

Accounts



2nd May 2025

Independent Examiner's Report

Independent Examiner's report on the accounts Inverurie Out Of School Club for the year ended 31st August 2024

Respective responsibilities of Committee Members and Examiner

The Committee is responsible for the preparation of the accounts.

Under the current constitution, there is no statutory requirement for audit, so the Committee have opted for Independent Examination of the accounts.

As Examiner, I can state that I have no direct relationship, either family or business with any of the committee, and therefore am independent of the group to undertake an examination.

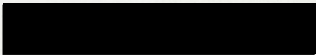
Basis of Independent Examiner's statement

An examination includes a review of the accounting records kept by the group 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 committee 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.

Signed:



Dated: 2nd May 2025

Inverurie Out of School Club Year Summary September 2023 - August 2024

	Sept-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD TOTAL
Bank Starting Balance	£9,298.08	£9,521.02	£9,345.48	£9,142.74	£3,328.40	£8,593.81	£7,084.68	£8,072.02	£8,789.82	£8,293.40	£7,982.85	£8,267.26	
Petty Cash Starting Balance	£231.85	£158.01	£210.11	£352.81	£192.86	£51.11	£262.78	£48.88	£181.58	£25.23	£405.67	£235.33	
Reserve Starting Bank Account	£ 1,068.49	£ 1,069.49	£ 1,070.47	£ 1,071.65	£ 72.87	£ 73.27	£ 73.35	£ 73.43	£ 73.51	£ 73.59	£ 73.67	£ 73.75	
INCOME													
Income Received	£6,895.00	£8,163.24	£6,679.00	£4,329.25	£11,470.96	£6,942.00	£7,929.40	£9,983.87	£7,360.81	£8,767.19	£12,535.00	£8,492.00	£99,547.72
Coronavirus Job Retention Scheme	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Xmas Party Raffle Money				£ -									£ -
Interest added to Reserve Bank Account	£1.00	£0.98	£1.18	£ 1.22	£ 0.40	£ 0.08	£ 0.08	£ 0.08	£ 0.08	£ 0.08	£ 0.08	£ 0.07	£5.33
Aberdeenshire Council Grant								£ -					£ -
TOTAL	£6,896.00	£8,164.22	£6,680.18	£4,330.47	£11,471.36	£6,942.08	£7,929.48	£9,983.95	£7,360.89	£8,767.27	£12,535.08	£8,492.07	£99,553.05
Refund of overpaid Fees back to Parents	£ -	£60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£33.00	£93.00
EXPENDITURE													
Wages ¹	£5,854.01	£5,339.37	£6,010.77	£6,669.19	£5,868.02	£5,408.10	£5,442.15	£8,015.37	£7,497.39	£7,792.05	£8,800.68	£9,682.13	£82,379.23
Phone + Internet	£35.95	£33.76	£13.37	£14.00	£14.83	£14.00	£14.00	£15.11	£15.11	£15.11	£17.32	£15.11	£217.67
Rent				£3,382.19		£1,855.62	£1,416.42		£ -				£6,654.23
Taxis ²	£124.80	£292.20	£177.60	£276.60	£177.60	£206.40	£ -	£264.00	£168.00	£284.40	£257.40	£22.00	£2,251.00
Advertising ³	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Stationary ⁴	£ -	£ -	£ -	£12.88	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£12.88
Toys/Equipment ⁵	£402.15	£559.48	£ -	£190.66	£ -	£139.96	£51.49	£537.50	£123.47	£241.18	£268.02	£112.96	£2,626.87
Crafts ⁶	£ -	£15.67	£ -	£32.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£48.21
Snacks	£181.03	£187.90	£157.30	£127.41	£141.75	£138.33	£163.90	£218.99	£209.61	£119.56	£237.61	£222.98	£2,106.37
Vacation day Activities ⁷	£ -	£473.30	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£119.00	£160.73	£753.03
Bus Hire ⁸	£ -	£1,325.00	£380.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£395.00	£2,100.00
PVG checks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£59.00	£ -	£59.00
Staff items ⁹	£147.96	£ -	£ -	£161.17	£145.10	£35.00	£18.00	£82.40	£ -	£80.00	£ -	£70.00	£739.63
Kitchenware ¹⁰	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Xmas Party ¹¹	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£45.00	£ -	£45.00
Club Liability Insurance	£ -	£ -	£ -	£ -	£ -	£442.05	£ -	£ -	£ -	£ -	£ -	£ -	£442.05
P7 Leavers Gifts										£ -			£ -
SCSWIS Annual Payment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£165.00	£ -	£ -	£165.00
Independent Examination of Accounts	£ -	£ -	£ -	£ -	£ -	£ -	£50.00	£ -	£ -	£ -	£ -	£ -	£50.00
TOTAL	£6,745.90	£8,286.68	£6,739.04	£10,866.64	£6,347.30	£8,239.46	£7,155.96	£9,133.37	£8,013.58	£8,697.30	£9,804.03	£10,713.91	£100,743.17
Profit/Loss	£150.10	-£122.46	-£58.86	-£6,536.17	£5,124.06	-£1,297.38	£773.52	£850.58	-£652.69	£69.97	£2,731.05	-£2,221.84	-£1,190.12
Finishing Bank Balance	£9,521.02	£9,345.48	£9,142.74	£3,328.40	£8,593.81	£7,084.68	£8,072.02	£8,789.82	£8,293.40	£7,982.85	£8,267.26	£5,814.17	
Reserve Bank Balance	£ 1,069.49	£ 1,070.47	£ 1,071.65	£ 1,072.87	£ 73.27	£ 73.35	£ 73.43	£ 73.51	£ 73.59	£ 73.67	£ 73.75	£ 73.82	
Finishing Petty Cash Balance	£158.01	£210.11	£352.81	£ 192.86	£51.11	£262.78	£48.88	£181.58	£25.23	£405.67	£235.33	£466.51	

Summary of Expenditure

- 1 - Wages includes 3rd party processing fees (SCVO), Pension Contributions and Annual Employee wage increase
- 2 - Taxi Service hire used during School term-time
- 3 - Advertising to local Paper and Gumtree for Staff
- 4 - Stationary such as Printer Ink and paper, Postage Stamps, Envelopes, Pens and Pencils
- 5 - Toys/Equipment both indoors and Outdoors such as additional Wii accessories, Footballs, Storage Boxes, PS3 items, Pool Table, Printer
- 6 - Craft items such as Paper, Pens, Hama Beads, Face paints, Modelling clay, and Baking items, Temporary Tattoos
- 7 - Vacation day activities includes Trip Entrance Fees (Codona's, Tubing, Foam Factory, Prison, Lighthouse), Bouncy Castle Hire, Snacks during Trips for both staff and children, Trampoline, Gymnastics, Hip Hop Session, Swimming Pools Entrance Fees, Critter Keeper
- 8 - Bus Hire for Vacation day trips to Aberdeen, Huntly, Oldmeldrum, Alford, Peterhead, Fraserburgh
- 9 - Staff items includes SSSC Renewal/Registration, clothing (T-shirts and Jackets), Staff Xmas Party.
- 10 - Kitchenware such as cups/bowls, Washing up items, Wipes, Disposable Aprons and gloves for employees, Hand Sanitizer, Anti-Bac Spray
- 11 - Childrens Xmas Party - Food, Prizes, Selection Boxes