

The Dino Club

TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS

for the year ended
31-Mar-22

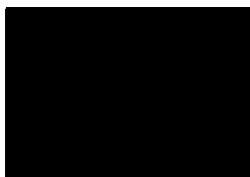
Charity Number: SC041322 And SC050080

The Dino Club - Charity No: SC041322 And The Dino Club SCIO SC050080

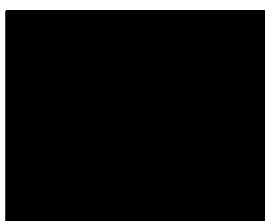
REPORT OF THE TRUSTEES

Current Trustees

Chairperson
Secretary
Treasurer



Other Trustees



Governing Document

Governed by the Constitution

Charity No

SC041322 And SC050080

Contact Address

90-92 High Street
Newburgh
Fife
KY14 6DA

Independent Examiner



Fife Voluntary Action
Caledonia House
Pentland Park
Glenrothes
KY6 2AL

REPORT OF THE TRUSTEES

The Trustees of The Dino Club hereby submit their report and accounts for the year ended 31st March 2022

Structure, governance and management

The club is managed by a committee of up to 8 people elected at the Annual General Meeting. The committee can co-opt up to a further three people as committee members as long as the elected members are always in the majority. Representatives from Fife Council and voluntary sector advisory bodies also attend committee meetings in an advisory, non-voting capacity.

Trustees are recruited on an ad hoc basis, as and when they are required. This is usually done by letters going out to all parents and notices being placed on notice boards. There is no formal induction policy in place.

Objectives and activities

The Dino Club was established to provide after school care in a safe, happy and stimulating environment. We provide childcare for children aged between 4 and 14, who are registered on the school roll for the year with the addition of four spaces for 4-year-olds. Our base is within the Tayside Institute Community Centre. Our staff walk the children to nursery/school and from nursery/school to The Dino Club.

Our aim is to offer affordable and flexible childcare to allow parents to work or engage in further education or attend work commitments etc.
To achieve this objective, The Dino Club provides:

A breakfast club between 7-9 am

Care between 3pm and 6pm

Full day and half day care during the school holidays and in-service days

One of our ongoing objectives is to offer regular trips to local attractions during the school holidays. And also mountain biking and bushcraft tuition.

Activities and performance

Over the term of the committee, 66 children were registered with Dino. We are seeing a small reduction in numbers as each year ends. Fife Council (Resilience) to help with Covid 19, a PPE Grant, Transport Grant, Running cost Grant all paid to us through Fife Council. JRS Grant while our staff were on furlough. Coop funding to help with outdoor equipment and activities and Azilo Training to help us employ an apprentice. We have seen a loss this year we believe because people are still working from home because of the impact of Covid 19.

Trustee Remuneration and Expenses

£600 was paid out for The Treasurers Expenses throughout the year

Financial Review

Income for the year was £52245 (2021-£51994) and expenditure was £56590 (2021 - £41652) which resulted in a loss of £- 4345 (2021 surplus of £9170).

It is the intention of the Trustees to maintain a general or free reserve equivalent to three months running costs which equates to £14500. Also designated funds for redundancy of £5000 At the 31 March 2022, the charity held free reserves of £18700

Approved by the trustees and signed on their behalf by

Signed

Date

01/08/2022

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

DINO CLUB

Registered charity number
On the accounts of the charity for the period

SC041322 & SC050080 (SCIO)

Period start date

Day 01 Month 04 Year 2021

to

Period end date

Day 31 Month 03 Year 2022

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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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*]

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, 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

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:

Date: 09/08/2022

Relevant professional qualification(s) or body (if any):

Address:

Fife Voluntary Action
Caledonia House, Pentland Park
Saltire Centre, Glenrothes
KY6 2AQ

*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.

The Dino Club - Charity No: SC041322 And The Dino Club SCIO SC050080

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 March 2022

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
Receipts				
Fees	29,765		29,765	11,148
Grants	0	19,112	19,112	39,331
Donations	0		0	1,502
Fundraising	2,914		2,914	0
Hmrc Refund	445		445	
Bank Interest	9		9	13
	<u>33,133</u>	<u>19,112</u>	<u>52,245</u>	<u>51,994</u>
Payments				
Payments for Charitable Activities				
Wages	27,867	18,024	45,891	34,483
Rent payable	2,077	125	2,202	1,101
Insurance	393	0	393	338
Toys & Equipment	620	1,174	1,794	1,833
Care Inspectorate	220	0	220	
Printing, postage and stationery	722	0	722	129
Cost of Fundraising	300	0	300	
Telephone and fax	662	59	721	353
OSC Trips and activities	27	1,435	1,462	0
Snacks & Food	1,410		1,410	236
Sundry Expenses	684		684	2,959
Training			0	220
Total payments for Charitable Activities	<u>34,982</u>	<u>20,817</u>	<u>55,799</u>	<u>41,652</u>
Governance Costs:				
Independent Examiners Fees			0	0
Payroll Services/Bookkeeping	756	35	791	1172
Bank Charges			0	0
	<u>756</u>	<u>35</u>	<u>791</u>	<u>1172</u>
Total Payments	<u>35,738</u>	<u>20,852</u>	<u>56,590</u>	<u>42,824</u>
Surplus/(deficit) for year	<u>-2,605</u>	<u>-1,740</u>	<u>-4,345</u>	<u>9170</u>
Reconciliation of Funds	<u>-2,605</u>	<u>-1,740</u>	<u>-4,345</u>	<u>9170</u>
Funds brought forward	<u>21,607</u>	<u>8,188</u>	<u>29,796</u>	<u>20,626</u>
At 31 March 2022	<u>19,002</u>	<u>6,448</u>	<u>25,451</u>	<u>29796</u>

STATEMENT OF BALANCES
AS AT 31 March 2022

	2022	2021
Bank and Cash in hand	29796	20,626
Opening balances	-4345	9,170
Surplus/(Deficit)	<u>25451</u>	<u>29,796</u>
Closing Balances		
Funds	-2,605	3,839
Unrestricted Fund	-1,740	5,330
Restricted Funds	<u>-4,345</u>	<u>9,169</u>
Represented by	21342	29,133
Bank 185195	4060	507
Bank 164465	49	156
Petty Cash	<u>25,451</u>	<u>29,796</u>

Signed on behalf of the Trustees

Designation

Date

TREASURER

01/08/2022

Sundry Expenses

Fees refunded	684		684
			0
			0
			0
	684	0	684