

HOLMSTON OUT OF SKOOL CLUB SCIO

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2025

CHARITY NUMBER: SC050355

HOLMSTON OUT OF SKOOL CLUB SCIO

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

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TRUSTEES AND PROFESSIONAL ADVISERS

YEAR ENDED 5TH APRIL 2025

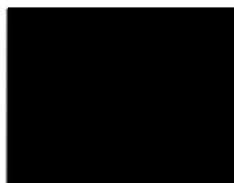
Registered Charity Name Holmston Out of Skool Club SCIO

Charity Number SC050355

Trustees



Independent Examiner



Registered Office

Auld Kirk Office
Blackfriars Walk
Ayr
KA7 1TT

Bankers

Bank Of Scotland

TRUSTEES ANNUAL REPORT

YEAR ENDED 5TH APRIL 2025

The Trustees have pleasure in presenting their report for the year ended 5 April 2025.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The Trustees

The trustees who served the charity during the period were as follows:



- Chair
- Treasurer
- Secretary
- Deputy Chair

The following changes occurred after the year end:



- appointed 09 December 2025
- appointed 09 December 2025
- resigned 09 December 2025
- resigned 09 December 2025
- resigned 09 December 2025
- resigned 09 December 2025

Structure, Governance and Management

Governing Document

Holmston Out of Skool Club is a Scottish Charitable Incorporated Organisation. It is governed by its constitution and is registered as a charity under number SC050355

Appointment of Trustees

At each AGM, the members may elect any member to be a trustee. The board may at any time co-opt any member to be a trustee.

Trustee Induction and Training

New Trustees undergo induction and training to brief them on their legal obligations under charity law, the content of the constitution, the leadership team and decision making processes, the business plan and recent financial performance of the organisation.

Organisation

The trustees administer the charity. A meeting of the trustees is held at least six times in each year with any trustee being in a position to call a meeting of trustees in addition to this.

No trustee may serve as an employee of the charity.

TRUSTEES ANNUAL REPORT**YEAR ENDED 5TH APRIL 2025**

Risk Management

The trustees have a risk management strategy which comprises:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

Objectives and Activities

The organisation's purposes are: Provide out of school childcare for Grammar Primary School and Holmston Primary School. Children of other schools are also welcome. Assist in the personal and social development of the children in the interests of social welfare. Promote the organisation's facilities for fun, recreation and learning within a framework of equal opportunity.

Achievements and Performance

The charity continues to run a highly successful out of school club and provides a reliable and consistent service to the parents in the community. Even the recent transition to the new premises had no disruption to the operation whatsoever and is providing to be a positive move.

Financial Review

The receipts and Payments Account for the period shows total income of £116,980 and total expenditure of £93,688 which results in a surplus of £23,292.

Plans for Future Periods

The future of the club is to continue to provide an essential service to the community and ensure the children that attend are happy, well cared for and have positive experiences during their time at the club.

Approved by the Trustees on 18 December 2025 and signed on their behalf



Trustee

HOLMSTON OUT OF SKOOL CLUB SCIO

YEAR ENDED 5TH APRIL 2025

I report on the accounts of the charity for the year ended 5 April 2025 which are set out on pages 5 to 6

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 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 Regulations 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 of the accounts for the year ended 5 April 2025, 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 (as amended) and

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) 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.



Date: 18 December 2025

HOLMSTON OUT OF SKOOL CLUB SCIO
SCOTTISH CHARITY NUMBER: SC050355
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 5 APRIL 2025

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	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds as restated	Restricted Funds as restated	Total as restated
	Year Ended 05/04/2025	Year Ended 05/04/2025	Year Ended 05/04/2025	Year Ended 05/04/2024	Year Ended 05/04/2024	Year Ended 05/04/2024
	£	£	£	£	£	£
RECEIPTS						
Other Revenue			-			-
Fees	116,980		116,980	106,283		106,283
Charitable and Political Donations			-	-		-
Coronavirus Job Retention Grant			-	-		-
Coronavirus Grants			-	-		-
TOTAL RECEIPTS	116,980	-	116,980	106,283	-	106,283
PAYMENTS						
Payment for Charitable Activities						
Running Costs						
Direct Expenses	64		64	74		74
	<u>64</u>	<u>-</u>	<u>64</u>	<u>74</u>	<u>-</u>	<u>74</u>
Administration Costs						
Audit & Accountancy fees	2,100		2,100	1,440		1,440
Employers National Insurance			-	3,556		3,556
General Expenses	3,890		3,890	4,235		4,235
Insurance	634		634	624		624
IT Software and Consumables	553		553	520		520
Pensions Costs	2,439		2,439	2,515		2,515
Rent	6,612		6,612	6,825		6,825
Salaries	76,467		76,467	84,181		84,181
Staff Training	522		522	537		537
Subscriptions			-	151		151
Telephone & Internet	407		407	390		390
Travel			-	198		198
	<u>93,624</u>	<u>-</u>	<u>93,624</u>	<u>105,172</u>	<u>-</u>	<u>105,172</u>
TOTAL PAYMENTS	93,688	-	93,688	105,246	-	105,246
SURPLUS FOR PERIOD	<u><u>23,292</u></u>	<u><u>-</u></u>	<u><u>23,292</u></u>	<u><u>1,037</u></u>	<u><u>-</u></u>	<u><u>1,037</u></u>

STATEMENT OF BALANCES

YEAR ENDED 5 APRIL 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
<u>BANK BALANCES AND CASH IN HAND</u>						
BANK						
Opening Balance	13,226		13,226	12,189		12,189
Suplus in Year	23,292		23,292	1,037		1,037
Closing Balance	36,518	-	36,518	13,226	-	13,226
CASH						
Opening Balance	72		72	72		72
Suplus in Year			-			-
Closing Balance	72	-	72	72	-	72
<u>OTHER ASSETS</u>						
Trade debtors	2,284		2,284	7,198		7,198
Social security and other taxes	3,366		3,366	11,528		11,528
Total Balance	5,649	-	5,649	18,726	-	18,726
<u>LIABILITIES</u>						
Trade creditors	161		161	-		-
Social security and other taxes			-	2,129		2,129
Other creditors	538		538	131		131
Fees invoiced in advance	5,871		5,871	9,449		9,449
Accrued expenses	3,840		3,840	4,200		4,200
Total Balance	10,410	-	10,410	15,909	-	15,909

The accounts were approved by the trustees on 18 December 2025 and signed on their behalf by:



STATEMENT OF BALANCES

YEAR ENDED 5 APRIL 2025

1 BASIS OF ACCOUNTING

The accounts have been prepared under the receipts and payments basis and are in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 NOTICE AND PURPOSE OF FUNDS

Unrestricted funds are those that may be used at the discretion of the trustees, in furtherance of the objects of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the period, the charity did not receive any restricted funds.

No funds received by the charity were restricted.