oscr

	Tru	stees' A	nnual	Report	for the	period	
	Pe	eriod start	date		P	eriod end	date
	Day	Month	Year		Day	Month	Year
From	1	April	2023	То	31	March	2024

Office of the Scottish Charity Regulator

Charity name	Cowdenbeath After School Club(Casc)
ther names charity is known by	
Registered charity number	SC028121
Charity's principal address	

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
2			
3			
0			
1 2			
3			
4			
5			
6			
7			
8			
9			
0			

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
		documenConstitution

CONSTITUTION

Trustee recruitment and appointment

AT AGM BY PARENT/CARER MEMBERS AND COMMITTEE

Objectives and activities

Charitable purposes

We are an out of school childcare provider for the 4 primary schools in the Cowdenbeath and Hill of Beath Location providing for parents in work training or further education

Our children areof primary school age 4.5-12years We are registered with Care Inspectorate

Summary of the main activities in relation to these objects

To provide a safe caring stimulatiing environment for the children between the hours of 3pm-6pm term time Mon-Frid and fun packed programmes during school holiday periods between the hours of 8am -6pm Mon – Friday for 4/5 weeks during summer 2 weeks Spring and 2 weeks Autumn We incorporate lots of outdoor activities as well with frequents visits to nearby parks woodland walks local library and shops
Our staff are qualified to SSSC requirements for their posts(or working

towards) and registered with Disclosure Scotland PVG scheme

Achievements and performance

Summary of the main achievements of the charity during the financial period

Since our new Manager joined us last May, we have seen an uplift with our staff and team work within the setting

There is more organisation and Care Inspectorate have given us a good satisfactory grading, are happy with our running and planning of day to day activities and the views from the children

The rapport between the children and staff is a happy one and there is always a relaxed atmosphere with the children finding our staff members very approachable understanding and caring at all times

There have been friendships made confidence and self esteem gained especially seen in our new school starts, as well as a feeling of independence being noticed in many

has worked hard bringing all the necessary paperrwork up to date and has processed an excellent new set of Policies and Procedures working from the guidelines and legislation of Scottish Government and Care Inspectorate

During the school holiday periods 23-24 our children enjoyed outings to Burntisland Beach Dunfermline Glen Lochore Meadows Country Park Conifox Soft play and Adventure Park We had a paint your egg day fun rolling them down the hill The childfen falso ound the seagulls trying to get them hilarious

We hired two big inflatable slides during two of our programmes which the children thoroughly enjoyed

Our childrens' talent show was a great success last summer Our staff have all completed their child protection refresher course first aid refreshers and those doing SVQ qualifications for SSSC have completed and passed

Apart from not receiving some of the funding we had hoped for it has been an excellent progressive year for the club

Financial review

Brief statement of the charity's policy on reserves

We are never in a financial position to have reserves if we should however our policy would be to open a separate account for reserves only

Details of any deficit

Unfortunately we had a defict of £2631 this year due to less funding being awarded to us from funders we applied to

Donated facilities and services (if any)

None

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)	Chair Person	Treasurer
Date	27/7/2024	26 7 24

Cowdenbeath Afterschool Club



Receipts from fundraising activities

Income from investments other than

Proceeds from sale of fixed assets Proceeds from sale of investments

Expenses for fundraising activities Gross trading payments Investment management costs

A4 Payments relating to asset and

A5 Transfers to / (from) funds

Surplus / (deficit) for year

(2,631

investment movements Purchases of fixed assets Purchase of investments

Gross trading receipts

Rents from land & buildings Gross receipts from other charitable

land and buildings

A1 Receipts

Donations

Legacies Grants

activities

sales

A3 Payments

activities

Grants and donations Governance costs

Receipts and payments accounts SC028121 For the period to from 43 01 04 03 23 31 Section A Statement of receipts and payments Expendable Permanent Unrestricted **Total funds** Total funds last Restricted funds endowment endowment funds current period period funds funds to nearest £ 1,100 500 1,100 7,500 7,500 11,000 685 685 50.398 50,398 35,919 59,683 A1 Sub total 59,683 47,419 A2 Receipts from asset & investment A2 Sub total Total receipts 59,412 59,683 47,419 error Payments relating directly to charitable 62,043 62,043 47,286 Audit / independent examination Preparation of annual accounts Legal costs Other 77 A3 Sub total 62,043 47,363 62,043 A4 Sub total Total payments 62,043 62,043 47,363 Net receipts / (payments) (2,631) Cross Add Error 56

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Cowdenbeath Afterschool Club

Section B Statemen	nt of balances	old b					
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and	6,654				6,654	6,598
	payments account	(2,631)				(2,631)	56
	Cash and bank balances at end of year	3,823				3,823	6,654
	(Agree balances with receipts and payments	0,023				5,525	0,004
	account(s))						
	Details			Fund to which	asset belongs	Market valuation	Last year
B2 Investments						to nearest £	to nearest £
					Total		
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets		1 11 11 1					
	-2						
				Total	-	-	-
	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities						to hearest 2	to nearest z
		*					
					Total		-
						Amount due	
	Details			Fund to which	liability relates	(estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of
On Denair Of all the trustees	Signature			rini name			approval
							27/7/24
							26/7/24
							11
						20 20 10	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
	All funds are unrestricted and ca their constitution.	n be used by th	ne trustees to fund the charita	able activities as	aid down in
	Type of activity or proje	ct supported	Individual / institution	Number of grants made	£
C2 Grants	Holiday programmes toys/equip	nent	Fife Coucil	1	6,000
	Term time and holiday outingas	transport	windfarmtrust	4	1.000
				1	1,000
			royal bank of scotland	1	500
			scoualiu	Total	7,500
C3a Trustee remuneration	If no remuneration was paid dur a trustee cross this box (otherwis			on connected to	x
200	Α	uthority unde	r which paid		£
C3b Trustee remuneration - details					
C4a Trustee expenses	If no expenses were paid to any (otherwise complete section 4b)	charity trustee	during the period then cross	this box	х
				Number of trustees	£
C4b Trustee expenses -					
details					
	Nature of relationship	Na	ture of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees					
and connected persons					
C6 Other information					
	7				
	1 1 2 2 2				

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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 £
Donations	1,100				1,100	500
					-	
Total	1,100	-	-	-	1,100	500

2 Grants

	funds to nearest £	Restricted funds to nearest £
Fife Council	7,500	
Arnold Clark		
Foundation Scotland		
Fife Council		
Total	7,500	

Total current period to nearest £	Total last neriod to nearest £
7,500	3,000
-	1,000
-	1,000
-	6,000
7,500	11,000

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fees	50,398				50,398	35,919
					-	
					-	
					-	
					-	
Total	50,398	-	-	-	50,398	35,919

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4 Payments relating directly to charitable activities

4 rayments reading directly to ordina	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 £
Wage Costs	43,892				43,892	27,637
Payroll	734				734	652
Rent	2,734				2,734	1,138
Petty cash/reimbursments	2,793				2,793	1,603
Transport	8,490				8,490	7,176
Insurance	280				280	349
Registration	309				309	170
Holiday Activities	793				793	339
Toys/Equipment	860				860	610
Courses					-	80
Misc	1,150				1,150	7,531
Total	62,035	-	-		62,035	47,285
				_		

reference error

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eference error

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5 Breakdown of unrestricted funds						
Receipts					Total unrestricted funds	Total unrestricte funds last period
Donations cartmore/ hatrick bruce/ auto electics	1,100				1 100	
Legacies					1,100	5
Grants	7,500				7.500	11.0
Receipts from fundraising activities	685				7,500	11,0
Gross trading receipts						
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	50,127			-	50 407	
Sub total	59,412				50,127	35,9
	55,7.2				59,412	47,4
Receipts from asset & investment sales					cross ref error	
Proceeds from sale of fixed assets						
Proceeds from sale of investments					-	
Sub total		-			-	
					•	
Total receipts	59,412	-			59,412	47,41
					cross ref error	
Payments						
Expenses for fundraising activities	-					
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	61,743				-	
Grants and donations	01,745				61,743	47,28
Governance costs:			—		-	
Audit / independent examination	300				-	
Preparation of annual accounts	300				300	
Legal costs					-	
Logar ocoto					-	
					-	
Sub total	62,043				-	
Payments relating to asset and investment	02,043		-	•	cross ref error	47,28
novements						
Purchases of fixed assets						
Purchase of investments					-	
Sub total			-		_	
Total payments	62,043		-	-	62,043	47,286
					cross ref error	47,20
Net receipts / (payments)	(2,631)				(2,631)	400
					(2,031)	13:
ransfers to / (from) funds						
Surplus / (deficit) for year	(2,631)				(0.00)	
	(-,,				(2,631)	133
					cross ref error	
lature and purpose of funds						

DayDa



	In	depender	nt exam	iner's re	port on t	he accoun	ts v2
Report to the trustees/members of	Charity nan	ne eath After Sch					
Registered charity number	SC02812	21					
On the accounts of the		Period start da	ato			Daried and de	
charity for the period	Day	Month	Year		Davi	Period end da	
onanty for the period	01	04	2023	to	Day 31	Month 03	Year 2024
Set out on pages						(remember to incl numbers of addition	ude the page onal sheets)
Respective responsibilities of trustees and examiner	Charities audit req is my res	terms of the Ch Accounts (Scouring Accounts)	narities and otland) Reg egulation 10 xamine the	d Trustee Inv gulations 200 0(1) (d) of the accounts a	restment (Sco 06. The charity e Accounts Ro s required und	the accounts in tland) 2005 Act y trustees consi- egulations does der section 44(1 y attention.	and the der that the not apply. It
Basis of independent examiner's statement	accounts those rec accounts procedure	(Scotland) Re ng records kep ords. It also in and seeks exp	egulations 2 t by the cha cludes con planations do not pro	2006. An exa arity and a c sideration of from the trus vide all the e	amination incluomparison of any unusual stees concerning the concerning that the concerning the concerning the concerning that the concerning the	11 of the Char- udes a review of the accounts pri items or disclosing any such ma would be require	f the esented with ures in the atters. The
Independent examiner's statement	which requires to kee Regularity Regula	on the attached a gives me rearements: ep accounting plation 4 of the epare accounts plation 9 of the epere met, or	ed page*] sonable ca records in 2006 Acco s which acc 2006 Acco	ause to believe accordance ounts Regula cord with the ounts Regula	we that in any with section 4 ations, and accounting re tions	material respected (1) (a) of the 2 ecords and com	t the 2005 Act and ply with
0:		and and in a control			ed.		•
Signed:				D	ate:	01.08.21	4
Name:						- 5 %	<i>'</i> .
Relevant professional							
qualification(s) or body (if any):							
Address:							
ease delete the words in the brack	ets if they do	not apply. If the w	ords do apply	, set out those	matters which ha	ve come to your att	ention on the

^{*}Please delete to following page.

				A	ccoun	Account Summary	lary									
)	Cowdenbeath After	beath	-	chool (Slub Ap	School Club April12023-March	3-Marc	31	2024						
Starting date End Date	Apr-23								E -							
enten initerate proposate proposate interate despetation despetati	Opening	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23 C	Oct-23 N	Nov-23 D	Dec-23	Jan-24	Feb-24	Mar-24	Total		
balances on accounts 1/4/23- 31/3/24	£6.454.43	£6.454.43	£4.333.47	£3,650.96	£1.824.85	17.1101.74	£217.07	£675.14	£424.06	£439.65	£500.31	£6.337.41	£6.174.19			
bank reconciliation					1 8											
Parentbankfees/cash fees deposits		£2,820.75	£3,410.00		£6,060.00	£3,164.00		600	£5,005.00 £			63,585.50	£3,184.00 £	46,434.38		
cash fees in hand		£274.00	£254.00	g		£346.00	£307.00	£367.00	_	£175.00	£365.50	£229.50	£156.50	£3,692.50		
Grants							£1,500.00			7	00.000.93					
undraising/cash	Comment of the Commen				£685.00	1	-	1	1		1	1		£ 685.00		
Donations/		0,000	27 200	218	£ 700.00					150.00		-		£1,100.00		
l otal income accounts	annun an	£9,552.18	£ ,991.41	£7,502.89	£9,971.85		£5,6/1.0/ £			£3,604.15 £1	£10,833.51 1.	10,152.41	24,5714,09	259,411.88	-	
Less experiging e		E4 267 47	E4,340.31	ţ		24,304.07		20,930.00	5430 67	5500.24	E4 490.10	24,910.42	24,080.34 E	202,042.00	especial and an annual management and an annual mention	-
NET INCOME	The state of the s	50 120 OG	ERRO E4	2 2						2000.00	F 898 90	61 164 22	£3,043,43	52 012 57		
ET HOOME		22,120.90	£002.31	-21,020,11	-2013.11	-2130	E337.00	4 193.00	210.00		06.000.00	£1,104.22	-21,340.94	23,012.37	-	
Wanes		£3 878 87	2808 45	£4 060 88		62 021 30	3 41 546 53			2 630 20 6		53 001 57	£2 881 63 £	F30 885 04	And in column section of the column section	-
Doneicue	The state of the s	V8 0/2	£132 84	318		5317 00	5108 A1			518137		5155 43	51CO 56	50 030 48	TANKS OF STREET, STREE	-
HMBC		1000	2000	18	5303 17	£976.76	1	5216 55	5320 05	10.10.2	£245 45	545.00	\$174 44		AND THE PERSON NAMED AND THE P	-
named PouthScotland				3		201010	-		4040.90	+		6280 00	-	6280 00	And the same of th	
petty cash/snacks/sundries		£190.00	£170.00	£365.00	£345.00	£100.00	1	1	£130.00	£150.00	€.180.00	£100.00	£100.00	£2.180.00	manual divines and an annual section of the section	-
DailyTransport/TAXIS		\$840.00	£750.00	£840.00	€800.00	£480.00	£640.00	€680.00 €	£1,520.00		£520.00	€800.00	£720.00	£8,590.00	The state of the s	
Activities			£15.00		£285.00		1		-				£220.15	\$793.05	-	
Toys/equipment arts/crafts					£680.00							£180.50		£860.50	Anticomore calleans accompanies action accompanies	
Payroll Processing			£171.25		£192.10			£188.84			£181.73			€733.92	The state of the s	-
Rent		£226.50	£312.50	£249.98	1	1	£394.88	£319.77	£135.00	+	1,593.75	£225.00	£2/6.38	£2,733.76	-	
I raining and course tees						1	-		-	+	1	-	00 909	00 903	The state of the s	
Ctaff Uniforms						1	-	-	1	1	1	1	273.00	223.00	The second secon	-
DO Incurance		03 03	03 03	05 03	03 03	05 03	02 03	03 03	50 50	05 03	03 63	-		00500	Control of the Contro	
administration/secountant		2	200	£15 00		2	6300 00	200		-	-		£15 00	6330 00	and the same of th	
Registration SSSC CLDC ICO			6119 00		£80 00				+	675 00	-	635 00		6309 00	The state of the s	
micellaneous/freatsvenuesetc						£400.00	\$200.00	£100.00	-					6700 00		
reimbursmentspettycash etc			60.07					£238.87	69.28				£87.78	612.92	STREET, STREET	
Total Bank Expenditure		£5,2'5.71	£4,346.61	£5,678.04	£8,960.11	£4,304.67	£5,095.93	£5,936.08 £	_	£3,103.84 £	£4,496.10	12	£4,650.94 £	£62,042.66	The second control of	-
					_	_			-							
summary accounts																-
Total on accounts 1/4/23		£6,454.53					1	1	1	+	1				The same of the sa	
Total Income 1/4/23-31/3/24		£59,411.88				1	+	+	1	+	1					
otal Expenditure 1/4/23-31/3/24		£62,042.66				1	-	-	1	1	1		1		The state of the s	-
Deficit year ending 31/3/24		£2,630.12					1			1	1					
100110 241010		5204057			+	1	+	+	+	+	1	+	1	-	and the second desiration of the second seco	
net income for year 1/4/23-31/3/24		£3,012.57			1		-		+	+	-					
Comparation Calculation		20,000				1	+		+	+	1	1			The state of the s	
							-				-					-
ash flow 1/4/23-31/3/24																
Cash in hand from 31/3/23	\$200.00															
cash flow 1/4/23-31/3/24	£3,692.50								-							
undraising cashdonations	£1,385.00															
total CASH	£5,277.50	£131.03	carried forward to		April											
tovsactivitiesmiscellanousreimburs	F5 146 47			Ī				-						-		
		-	-	The second second								-				_

COWDENBEATH AFTER SCHOOL CLUB(CASC) RECEIPTS AND PAYMENTS END OF YEAR ACOUNTS SUMMARY APRIL2023-MARCH 2024

SCO28121

opening bank balance 01/04/2023

£6454.00

Cash in hand

£200.00

Total Accounts

£6654.00

closing balance as per bank statement 31/3/2024

£3563.00

Cash in hand

£75.00

Net Assets 31/3/24

£3638.00

Deficit for year ending 01 04 2023- 31 03 2024

£2631.00

signed on behalf of Cowdenbeath After School Club Voluntary Management Committee

Chairperson

Treasur

27724

COWDENBEATH AFTER SCHOOL CLUB(CASC) RECEIPTS AND PAYMENTS END OF YEAR ACOUNTS SUMMARY APRIL2023-MARCH 2024

SCO28121

INCOME

FEES	£50,398.00
GRANTS	£7500.00
FUNDRAISING	685.00
DONATIONS	£1100.00

TOTAL INCOME

£59,412

EXPENDITURE

WAGES	£39,585.00
PENSION	£2039.00
HMRC	£2334.00
INSURANCE &PC	£375.00
SNACKS/SUNDRIERS	£2180.00
DAILY TRANSPORT CTS	£8590.00
HOLIDAY/ACTIVITIES	£793.00
PAYROLL PROCESSING	£734.00
RENT	£2734.00
TOYS/EQUIPMENT	£861.00
REGISTRATIONS/SSSC C1 DSC ICO	£334.00
ACCOUNTANT/ADMIN	£330.00
	£613.00
MISCELLANOUS(treats/venues etc)	£700.00
REIMBURSMENT(snacks/sundries) MISCELLANOUS(treats/venues etc)	

£62,043.00

DEFICIT FOR YEAR ENDING 1 04 2023-31 03 2024

£2630.00