

Baldernock Childcare
Financial Statements
for the Year Ended 30 April 2025

CHARITY NUMBER: SC002127

Baldernock Childcare
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for the Year Ended 30 April 2025

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Baldernock Childcare – SC002127
Annual Report of the Executive Committee

The Executive Committee of Baldernock Childcare has pleasure in presenting its report and accounts for the year ended 30 April 2025.

Objectives


The charity’s aim is to create an atmosphere where all children, parents, carers and staff feel safe, relaxed, happy and valued; to provide a happy teaching and learning environment thereby motivating and encouraging children to do their best; building self-esteem and promoting respect for people and property and to provide positive images of different races and cultures. We provide a high-quality service and staff are encouraged to develop their professional expertise.

Structure

Baldernock Childcare is an unincorporated charity and is in partnership with East Dunbartonshire Council. It follows the guidelines and rules laid down by Scottish Social Service Council, Care Inspectorate and Early Years Scotland. The committee consists of office bearers and nominated members who do this voluntarily and are parents of children who attend or have attended the playgroup. The members named below served throughout the year except where otherwise shown.

	<u>Date of Appointment</u>	<u>Date of Resignation</u>
CHAIRPERSON:		
TREASURER:	19.11.25	19.11.25
SECRETARY:		
NOMINATED MEMBERS:		
	01.11.24	
	01.04.25	
		30.06.24
		30.06.24
		31.03.25
		31.03.25
		30.06.25

Baldernock Childcare – SC002127
Annual Report of the Executive Committee (continued)

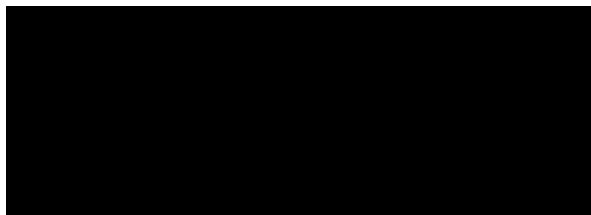
Address: 

Review of Activities and Financial Statements

Income from Nursery fees and Parent Donations has increased by £20,251 compared to the previous year and income from After School Club fees has decreased by £2,605 compared to the previous year.

Financial Statements for the Year Ended 30 April 2025 are appended. The result for the year was a surplus of £5,543. The total of fund balances carried forward is £48,866.

Approved by the Executive Committee on 23 December 2025 and signed on its behalf by:



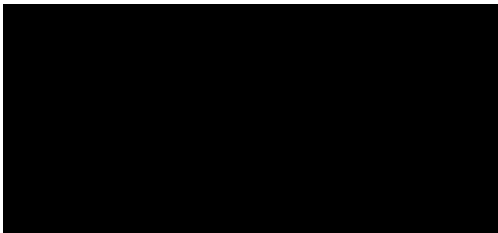
Baldernock Childcare
Statement of Receipts and Payments
For the Year Ended 30 April 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Income</u>				
Income from Charitable Activities				
Nursery Fees and Parent Donations	68,147		68,147	47,896
After School Club	20,735		20,735	23,340
Fundraising Income	-		-	77
Other Income				
Sundry Income	-		-	100
Total Incoming Resources	<u>88,882</u>	<u>-</u>	<u>88,882</u>	<u>71,413</u>
<u>Expenses</u>				
Charitable Activities				
Wages and sub-contractors	71,926		71,926	66,557
Premises upkeep	341		341	2,276
Electricity	2,466		2,466	2,758
Miscellaneous	674		674	464
SPPA Membership, Insurance, Disclosures	481		481	471
Party and Outing Expenses	566		566	729
Rental expenses	2,499		2,499	2,347
Nursery resources	1,371		1,371	1,782
Subscriptions	792		792	550
Telephone	379		379	349
Groceries	1,520		1,520	1,436
Accountancy	240		240	228
Printing and stationery	54		54	20
Training	30		30	60
Total Resources Expended	<u>83,339</u>	<u>-</u>	<u>83,339</u>	<u>80,027</u>
Net Surplus (Deficit)	<u>5,543</u>	<u>-</u>	<u>5,543</u>	<u>(8,614)</u>

Baldernock Childcare
Statement of Fund Balances
For the Year Ended 30 April 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Total Income	88,882	-	88,882	71,413
Total Expenditure	83,339	-	83,339	80,027
	-----	-----	-----	-----
Net Deficit (Surplus)	5,543	-	5,543	(8,614)
Fund Balances Brought Forward	43,323	-	43,323	51,937
	-----	-----	-----	-----
Fund Balances Carried Forward	48,866	-	48,866	43,323
	=====	=====	=====	=====
<u>Made up of:</u>				
Royal Bank of Scotland Special Interest Bearing Account			10,516	10,516
RBS Community Account			38,350	32,807
			-----	-----
			48,866	43,323
			=====	=====

Approved by the Executive Committee on 23 December 2025 and signed on its behalf by:



Baldernock Childcare
Notes to the Financial Statements
For the Year Ended 30 April 2025

1. Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

Income and Expenses are accounted for on a cash basis.

2. Funds

The charity holds no restricted funds at 30 April 2025.

3. Fees

Fee income includes support received in the year from East Dunbartonshire Council amounting to £59,538 (2024: £38,346).

4. Trustees Remuneration and Expenses

During the year ended 30 April 2025 no trustee received any remuneration or expenses.

**Independent Examiner's Report to the Trustees
of Baldernock Childcare**

I report on the accounts of the charity for the year ended 30 April 2025, which are set out on pages 3 to 5.

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 report

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 view given by the accounts.

Independent examiner's statement

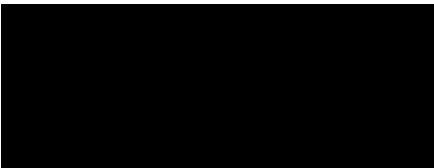
In the course of my examination, no matter has come to my attention:

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, 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.



Chartered Accountant
Bell Barr & Company
2 Stewart Street
Milngavie
Glasgow
G62 6BW

Date: 16-01-26