

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	6,110	-			6,110	6,742
	Surplus / (deficit) shown on receipts and payments account	1,041	-			1,041	(632)
						-	
						-	
	Cash and bank balances at end of year	7,151	-	-	-	7,151	6,110
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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					-
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (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
approval


11-02-26

16.02.26

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club. 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 year all funds received including grants and donations were unrestricted in their nature.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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						-	
						-	
	Cash and bank balances at end of year	7,151	-	-	-	7,151	6,110
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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					-
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (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
approval

			11-02-26
			16.02.26

Independent examiner's report on the accounts							
Report to the trustees/members of	Gargunnock Playgroup						
Registered charity number	SC013990						
On the accounts of the charity for the period	Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year
	1	6	2024		31	5	2025
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 (as amended). 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 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	<p>In the course of my examination, no matter has come to my attention.</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed**:	[Redacted Signature]				Date:	16/1/26	
Name:	[Redacted Name]						
Relevant professional qualification(s) or body (if any):	DipPFS.Director - Mike McGirr Fin Servs Ltd.						
Address:	[Redacted Address]						

*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.

** OSCR will accept digital or typed signatures

Disclosure section

**Give here brief details of
any items that the
examiner wishes to
disclose**

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	06	24	To	31	05	25

Reference and administration details

Charity name	Gargunnock Village Childcare
Other names charity is known by	Gargunnock Playgroup
Registered charity number	SC 013990
Charity's principal address	Lindean
	Manse Brae
	Gargunnock
	Postcode FK8 3BQ

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 appoint trustee (if any)
1	Chair		
2	Treasurer		
3	Secretary	25/06/25 - Current	
4			
5			
6		08/08/25 - Current	
7		25/08/25 - Current	
8		19/11/25 - Current	
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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 document

The charity is an unincorporated association

Trustee recruitment and appointment

The management committee are the charity's trustees.

Any person wishing to become a member can submit a note of interest either verbally to a committee member or via email. The management committee will discuss that persons membership at the next available committee meeting. The committee will notify the applicant of their membership decision at the earliest opportunity.

Objectives and activities

Charitable purposes

- i) To oversee the management and organisation of the Before and After School clubs and the Playgroup and Toddler sessions.
- ii) To provide opportunities for the social and educational development of children from the ages of birth to 12years.
- iii) To provide childcare options for parents to allow them to remain or return to the workplace.
- iv) To provide peer support in the community to new and expecting parents through group Toddler sessions.

Summary of the main activities in relation to these objects

The charity provides before and after school care at the local primary school and pre-school playgroup sessions at the local community centre. There is also a Toddler sessions where expectant and parents of toddlers can attend for parental support.

The before school club operates from 0800-0900hrs. The after school club operates from 1515hrs to 1715hrs and provides play, activities and a snack for primary school children. The playgroup operates from 0930-1130hrs twice weekly and provides play, educational activities and healthy snacks.

Toddler sessions also operate twice weekly on Tuesday and Friday mornings and provide play, socialisation, support and snacks.

APPENDIX 1

Achievements and performance

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

We have successfully provided consistent childcare sessions across the year; held fund raising events that are well supported and attended by the community; hired a replacement playgroup leader who has received very positive feedback; received continued support from the local windfarm fund through successful applications; and improved our financial and administrative performance through repricing and modernising our use of technology.

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain 3 months of running costs in order to meet any unexpected expenditure including any possible winding up costs of the charity. These costs amount to approximately £6522.50.

Details of any deficit

We incurred no deficit this year. An improvement on previous years. Due to reduced staffing costs, successful grant applications and increased income through increased use of the services.

Donated facilities and services (if any)

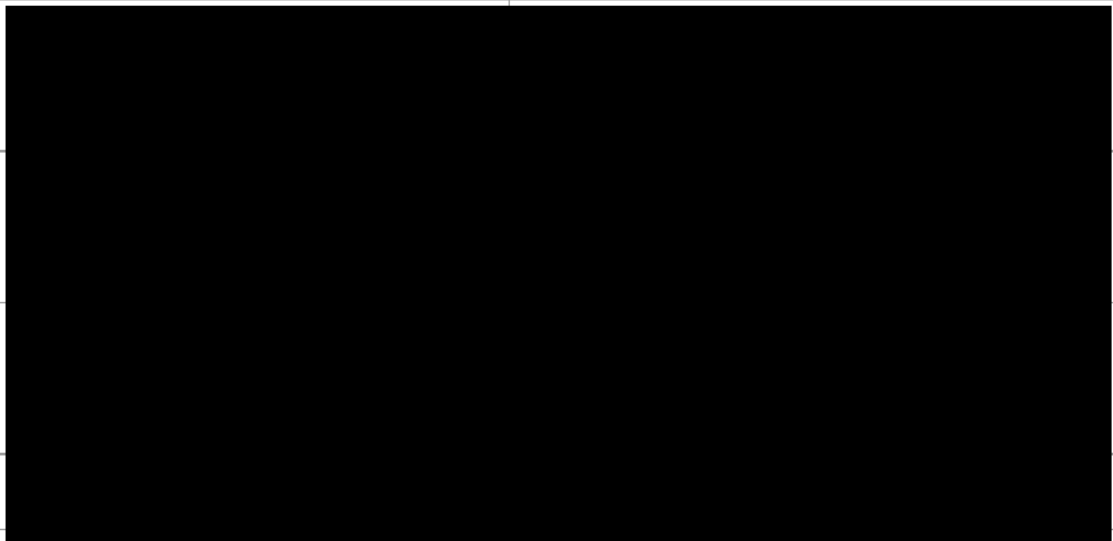
APPENDIX 1

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) <i>OSCR will accept digital or typed signatures</i>	
Full name(s)	
Position (e.g. Chair)	
Date	