

Hurlford and Crookedholm Early Learning & Childcare

SC016335

Services

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2021		05	April	2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	63				63	250
Legacies	-				-	-
Grants	169,721				169,721	151,388
Receipts from fundraising activities	-				-	229
Gross trading receipts	1,334				1,334	4,706
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	24
	-				-	-
A1 Sub total	171,118				171,118	156,597
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total						
Total receipts	171,118				171,118	156,597
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	149,368				149,368	125,933
Payments relating directly to charitable activities	7,469				7,469	6,952
Grants and donations	-				-	-
Governance costs:	189				189	1,044
Audit / independent examination	-				-	-
Preparation of annual accounts	200				200	200
Legal costs	-				-	-
Other	-				-	-
	-				-	-
A3 Sub total	157,226				157,226	134,129
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
A4 Sub total						
Total payments	157,226				157,226	134,129
Net receipts / (payments)	13,892				13,892	22,468
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	13,892				13,892	22,468

APPENDIX 1

OSCr

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	06	04	2021		05	04	2022

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Hurford and Crookedholm Early Learning & Childcare Services	
SC016335	
Postcode	

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			
2			
3			
4			
5			
6			
7			
8			
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

Constitution (Early Years Scotland Template.)

Trustee recruitment and appointment

The management committee is elected at our AGM in June. Also in line with care inspectorate recruitment for trustees and volunteers.

Objectives and activities

Charitable purposes

To provide early learning and childcare for Children aged 2 – 5 years in line with relevant curricular doc.

Summary of the main activities in relation to these objects

Support Children's holistic development through play and learning experiences both indoors and out.

APPENDIX 1

Achievements and performance

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

We have been supporting families to engage in their children's learning this year. Encouraging the use of our learning journals, ensuring families can access this technology and how it works. We have requested home learning opportunities are added so we can talk about experiences from home during time in nursery. In our third term we have introduced family learning sessions. Inviting parents to come into our garden to take part in a variety of activities with their children. Sharing ideas and showing families how to find simple activities they can do at home with their children.

Financial review

Brief statement of the charity's policy on reserves

Presently have 20k in reserves for closure and redundancies. This will be reviewed at our AGM with a view to increasing this amount to 25k.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

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)

Full name(s)

Position (e.g. Chair)

Chairperson

Date

14.06.22

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	110,167	100			110,267	87,799
	Surplus / (deficit) shown on receipts and payments account	13,892	-			13,892	22,468
	Transfers between Funds	100	(100)			-	-
	Cash and bank balances at end of year	124,159	-	-	-	124,159	110,267
(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	-	-	-

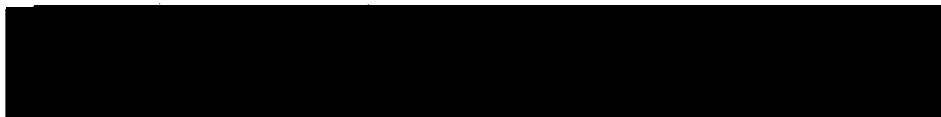
Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

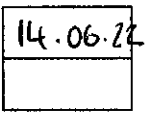
Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval




14.06.22

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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 £
Miscellaneous Donations	63				63	250
					-	
					-	
					-	
Total	63				63	250

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
East Ayrshire Council	144,721		144,721	140,643
Misc Grants	5,000		5,000	10,745
The Robertson Trust	20,000		20,000	-
			-	
Total	169,721		169,721	151,388

3 Gross receipts from other charitable activities

	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 £
Bank Interest	-				-	24
					-	
					-	
					-	
					-	
					-	
Total	-				-	24

4 Payments relating directly to charitable activities

	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 £
Play Equipment, Stationery, Ink	5,898				5,898	5,819
Food and Drink	1,646				1,646	1,110
Outings / Parties / Presents	27				27	23
					-	
					-	
					-	
					-	
					-	
Total	7,469				7,469	6,952

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	63				63	260
Legacies	-				-	-
Grants	169,721				169,721	151,388
Receipts from fundraising activities	-				-	229
Gross trading receipts	1,334				1,334	4,706
buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-	-			-	24
Sub total	171,118	-	-	-	171,118	166,597
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	171,118	-	-	-	171,118	166,597
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	149,368				149,368	125,933
Payments relating directly to charitable activities	7,469				7,469	6,952
Grants and donations	-				-	-
Governance costs:	189				189	1,044
Audit / independent examination	-				-	-
Preparation of annual accounts	200				200	200
Legal costs	-				-	-
Other	-				-	-
Sub total	157,226	-	-	-	157,226	134,129
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	157,226	-	-	-	157,226	134,129
Net receipts / (payments)	13,892	-	-	-	13,892	22,468
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	13,892	-	-	-	13,892	22,468
Nature and purpose of funds						

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total						
Total receipts						
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total						
Total payments						
Net receipts / (payments)						
Transfers to / (from) funds						
Surplus / (deficit) for year						
Nature and purpose of funds						

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of Registered charity number On the accounts of the charity for the period	Charity name	Hurford and Crookedholm Early Learning & Childcare Services					
	Registered charity number	SC016335					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2021	to	05	April	2022
Respective responsibilities of trustees and examiner		<p>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.</p>					
Basis of independent examiner's statement		<p>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.</p>					
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <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> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 					
Signed:							Date: 09/05/2022
Name:							
Relevant professional qualification(s) or body (if any):							
Address:		