

Recruitment and Appointment of Office Bearers

Office Bearers and Administration arrangements of the Centre are set out in the Gullane Day Centre Constitution revised and adopted on 9th November 2006.

Charitable Purposes

Our purposes, as provided in our constitution, are to provide care for the elderly and infirm members of the community including villages of Gullane, Aberlady and Dirleton.

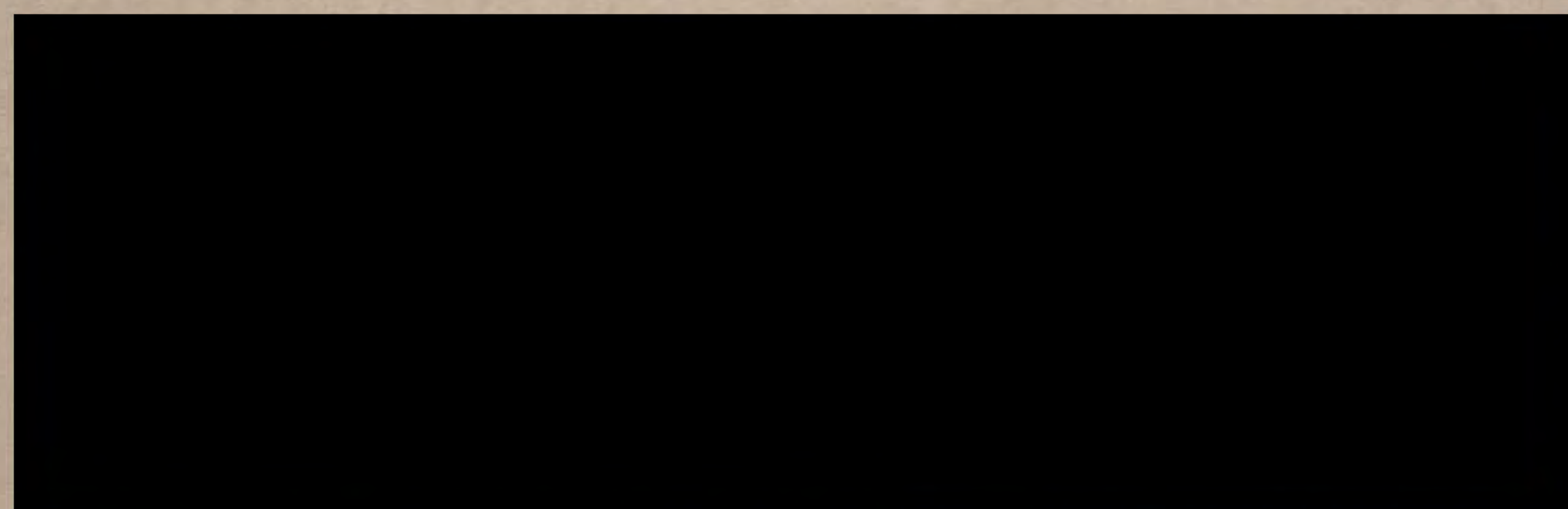
Activities

The Day Centre received £219295.65 in grants, donations, fund raising and other activities including £1787.96 in bank interest during the year in question, and spent 185279.55 in providing the described services therefore creating a profit of 34016.10.

Reserves

The Day Centre held £81191.75 in a Current Account, £61787.96 in a Deposit Account and £270.48 in Petty Cash at the year end all of which were unrestricted funds. The total Reserves of £143259.19 were held at the year end.

Approved by the Management Committee and signed on its behalf.



Chairman

GULLANE DAY CENTRE

Actual V Budget

2023/2024

INCOME

ELC Grant
HMRC JRS Grant
Sco Gov Staff Bonus
Members Misc
Members Contributions
Donations
BSOG Refund
Other Income
Fund Raising Activity
Interest
TOTAL

EXPENDITURE

Gross Wages
Staff Expenses/Training
Vehicle Expenses
Vehicle Access Services
Insurances
Office/Garden Equipment
Power
Telephone
Clients Misc
Activities
Administration
Catering
Appetito Meals
Cleaning
Licences
Subscriptions
Care Inspectorate
Disclosure Scotland
Bank Charges
TOTAL

SURPLUS/(DEFICIT)

Funds Brought Forward

Surplus (Deficit)

Funds Carried Forward

Represented by:
Petty Cash
Treasurer's Account
Liquidity Account

Apr/June 2024	July/Sept 2024	Oct/Dec 2024	Jan/Mar 2025	Year to Date	Budget
Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Actual	Budget	Actual	Budget	Actual	Budget
41362.00		41362.00		41362.00	
		45362.00		41362.00	
				169448.00	
				0.00	
				0.00	
				0.00	
6790.86	7326.00	8999.00	7393.50	30509.36	
3972.89	1993.00	3285.00	1250.00	10500.89	
				0.00	
3756.84	1473.99		1818.61	7049.44	
				0.00	
102.82	586.48	566.22	532.44	1787.96	
55985.41	52741.47	58212.22	52356.55	219295.65	
38278.50	35936.89	37996.01	34969.70	147181.10	
60.00				60.00	
726.36	1060.44	2144.98	955.51	4887.29	
	204.00			204.00	
3046.09				3046.09	
	1433.39			1433.39	
2137.27	2576.88	2021.15	226.52	6961.82	
512.59	480.70	226.22		1219.51	
189.00	32.00	30.00	17.00	268.00	
1693.22	1061.85	1751.43	1925.84	6432.34	
92.38	345.84	171.14	147.73	757.09	
1330.54	1415.59	1917.03	1239.38	5902.54	
1116.50	1834.35			2950.85	
56.00	112.00	141.34	359.17	668.51	
892.83		80.00	169.50	1142.33	
	165.00			165.00	
				0.00	
	856.00		856.00	1712.00	
	74.72	69.12	67.90	287.69	
75.95		46548.42	40934.25	185279.55	
50207.23	47589.65				
5778.18	5151.82	11663.80	11422.30	34016.10	
108378.09	114156.27	120164.09	131827.89		
5778.18	6007.82	11663.80	11422.30		
114156.27	120164.09	131827.89	143250.19		
58.04	68.92	418.05	270.48		
53995.41	59405.87	70154.32	81191.75		
60102.82	60689.30	61255.52	61787.96		
114156.27	120164.09	131827.89	143250.19		

Notes

GULLANE DAY CENTRE

Actual V Budget

2023/2024	Apr/June 2024		July/Sept 2024		Oct/Dec 2024		Jan/Mar 2025		Year to Date	Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
INCOME										
ELC Grant	41362.00		41362.00		45362.00		41362.00		169446.00	
HMRC JRS Grant									0.00	
Sec Gov Staff Bonus									0.00	
Members Misc									0.00	
Members Contributions	8790.86		7326.00		8099.00		7393.50		30509.36	
Donations	3972.89		1993.00		3285.00		1250.00		10500.89	
BSDG Refund									0.00	
Other Income	3756.84		1473.99				1818.61		7049.44	
Fund Raising Activity									0.00	
Interest	102.82		586.48		566.22		532.44		1767.98	
TOTAL	55985.41		52741.47		58212.22		52356.55		219295.65	
EXPENDITURE										
Gross Wages	38278.50		35936.89		37996.01		34969.70		147181.10	
Staff Expenses/Training	60.00								60.00	
Vehicle Expenses	726.36		1060.44		2144.98		955.51		4887.29	
Vehicle Access Services			204.00						204.00	
Insurances	3046.09								3046.09	
Office/Garden Equipment			1433.39						1433.39	
Power	2137.27		2576.88		2021.15		226.52		6961.82	
Telephone	512.59		480.70		226.22				1219.51	
Clients Misc	189.00		32.00		30.00		17.00		288.00	
Activities	1693.22		1061.85		1751.43		1925.84		6432.34	
Administration	92.38		345.84		171.14		147.73		757.09	
Catering	1330.54		1415.59		1917.03		1239.38		5902.54	
Appetito Meals	1116.50		1834.35						2950.85	
Cleaning	56.00		112.00		141.34		359.17		668.51	
Licences	892.83				80.00		169.50		1142.33	
Subscriptions			165.00						165.00	
Care Inspectorate									0.00	
Disclosure Scotland			856.00				856.00		1712.00	
Bank Charges	75.95		74.72		69.12		67.90		287.69	
TOTAL	50207.23		47589.65		46548.42		40934.25		185279.55	
SURPLUS/(DEFICIT)	5778.18		5151.82		11663.80		11422.30		34016.10	
Funds Brought Forward	108378.09		114156.27		120164.09		131827.89			
Surplus (Deficit)	5778.18		6007.82		11663.80		11422.30			
Funds Carried Forward	114156.27		120164.09		131827.89		143250.19			
Represented by:										
Petty Cash	58.04		68.92		418.05		270.48			
Treasurer's Account	53995.41		59405.87		70154.32		81191.75			
Liquidity Account	60102.82		60689.30		61255.52		61787.96			
	114156.27		120164.09		131827.89		143250.19			

Notes

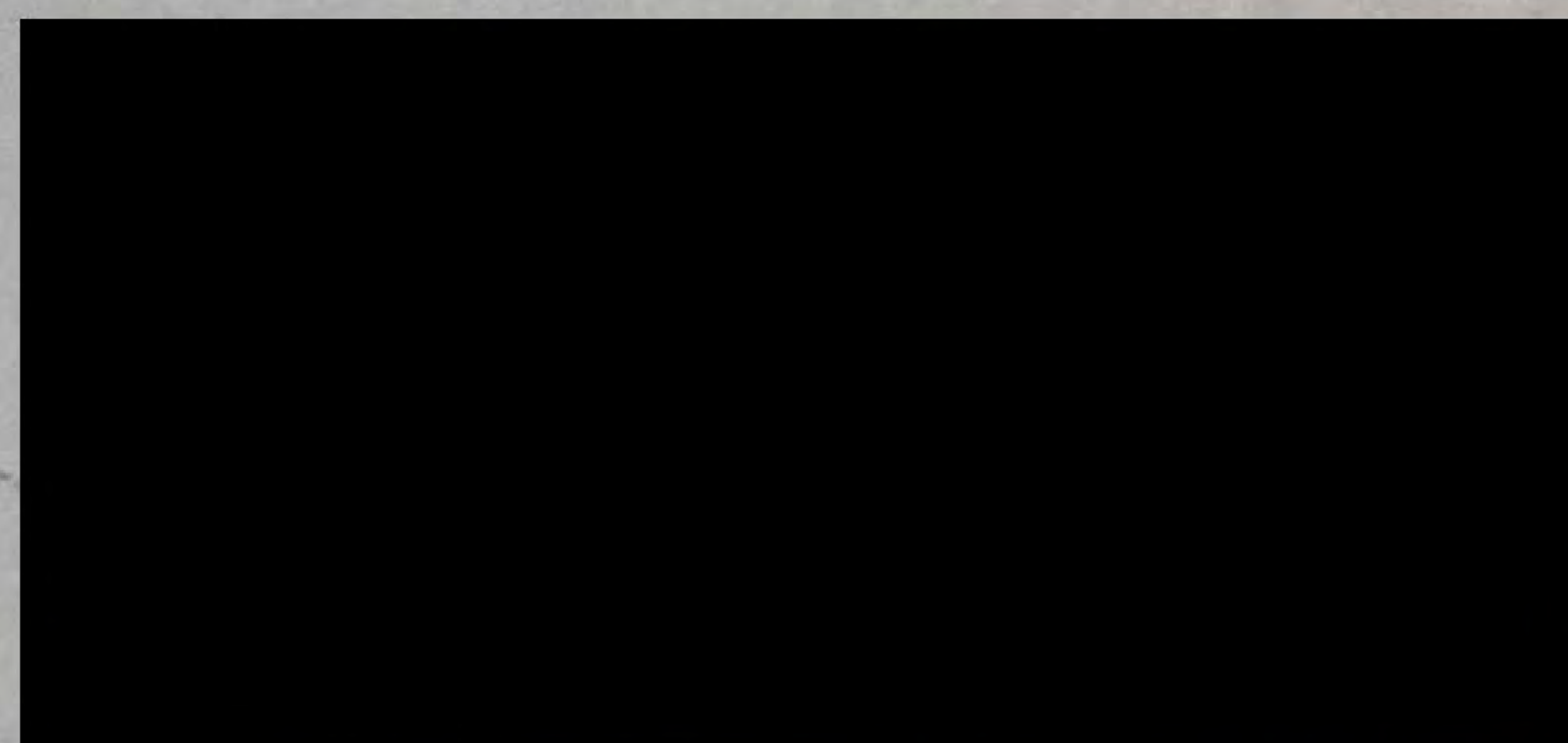
GULLANE DAY CENTRE

Balance Sheet as at 31st March 2025

Scottish Charity No. SCO17618

	2024	2025
Bank Current Account	108264	81192 ✓
Liquidity Account		61788 ✓
Cash in hand	<u>114</u>	<u>270</u> ✓
	108378	143250.00 ✓
Reserves	<u>108378</u>	<u>143250.00</u>
Unrestricted Funds		
Total Reserves	<u>108378</u>	<u>143250.00</u>

Approved by the Committee and signed on its behalf



Chairman

Date:

GULLANE DAY CENTRE
Scottish Charity No. SCO17615

Independent Examiners Report to Trustees of the Gullane Day Centre

I report on the accounts for the year ended 31st March 2025 which are set out on previous pages.

Respective Responsibilities of Trustees and Examiners.

The Charities Trustees are responsible for the preparation of the Accounts in accordance with term of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Charities Trustees consider the audit requirement of Regulation 10(1)(d) of the Account Regulations does not apply. It is my responsibility to examine the Accounts as required under section 44(1)(e) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination includes review of the accounting records kept by the Day Centre and a comparison of the accounts presented with those records. It also includes consideration of any items or disclosures in the accounts and seeks explanations from the Committee concerning any such matters. The procedures undertaken do not provide all the evidence and would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In the course of my examination, no matters have come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 4491(a) of the Act of Regulations 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.

