

# Friends Of Gordon Cottage Child Development Centre

Scotland · Charity number SC024661

## Details

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Status	Not Submitted
Legal form	Unincorporated association
Registered	1996-03-21
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	Gordon Cottage Child Development Centre 118 Cocklaw Street Kelty KY4 0DH
Website	<a href="http://www.friendsofgordoncottage.org.uk">www.friendsofgordoncottage.org.uk</a>

## Activities

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**Activities:** 'It does none of these'

**Purposes:** 'the promotion of equality and diversity', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** Gordon Cottage CDC provide a play based approach to assessment and therapy for children who have a wide variety of additional support needs. Our aim is to work with parents to enhance the abilities of all children who have development problems. We believe that every child has the right to the opportunity to fulfil their full potential.

**Beneficiaries:** 'Children or young people', 'People with disabilities or health problems'

**Objectives:** The objectives of the 'Friends' shall be to promote the welfare of children with Additional Support Needs who are using or have used Gordon Cottage Child Development Centre and their parents/carers, in any manner which is now or hereafter deemed by the law to be charitable without prejudice the foregoing generality: 2.1 To assist the staff in the centre to further the achievements of the children attending the centre. 2.2 To assist the parents of the children who either currently attend, or formerly attended the centre. 2.3 To provide funds to purchase equipment for use within the centre, out-with the funding provided by the Statutory Authority. 2.4 To provide funds to enable children to go on outings that will benefit their development. 2.5 To be non-party in politics, non-sectarian in religion, and non-profit distributing. 2.6 To assist in the education of the public at large with the view of fully integrating the children into society in general.

## Geography

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- **Main operating location:** Fife
- **Geographical spread:** Wider, but within one local authority area

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£0	£0	-	0
2023-12-31	£26,726	£6,570	-	0
2022-12-31	£8,655	£10,330	-	0
2021-12-31	£2,324	£274	-	0
2020-12-31	£2,650	£446	-	0

**Friends Of Gordon Cottage Child Development Centre**

Scotland - Charity number SC024661

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# Accounts

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# Friends of Gordon Cottage Child Development Centre

SC024661

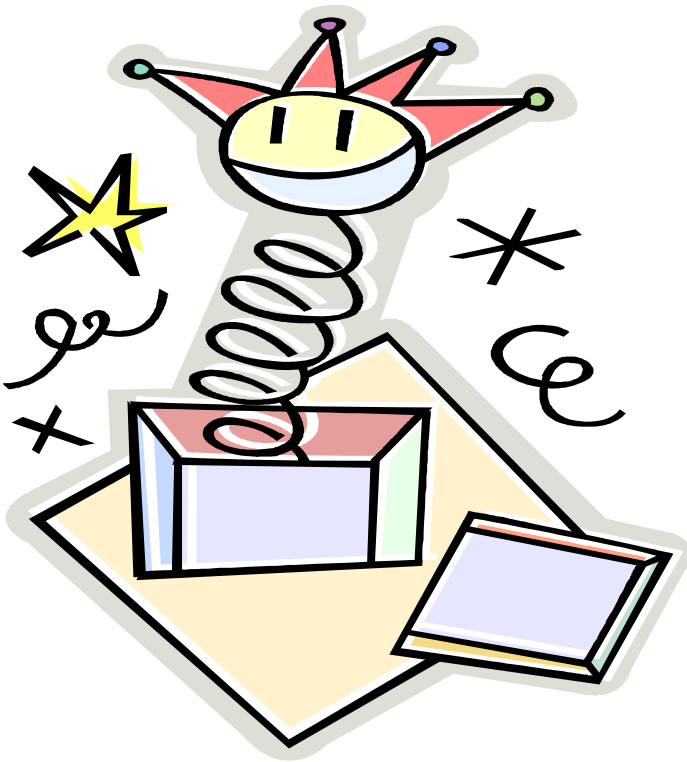
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Annual Report &  
Financial Statements

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For Year ending 31st December 2023

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## Friends of Gordon Cottage Child Development Centre SC024661

### Trustees' Annual Report For the Year Ended 31 December 2023

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 December 2023.

#### Reference & Administrative Information

**Charity Name**

Friends of Gordon Cottage Child Development Centre

**Charity No**

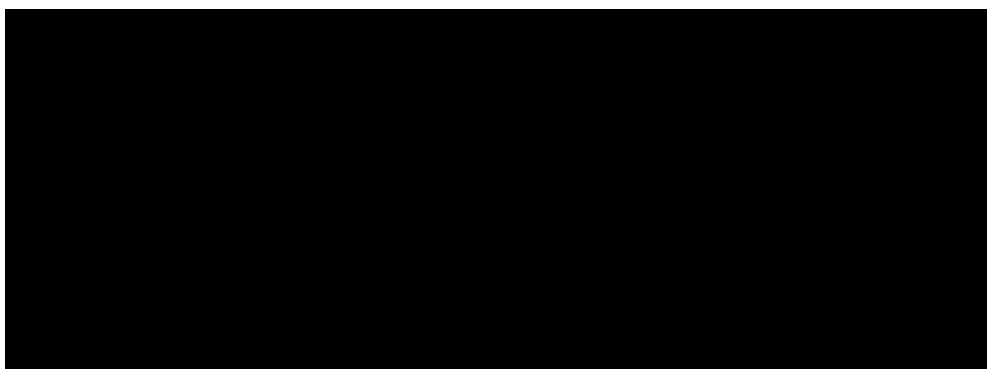
SC024661

**Address**



**Current Trustees**

Trustees were re-elected at our AGM on 25<sup>th</sup> April, 2023



**Independent Examiner**

FVA were unable to support independent examiners review this year due to resource.

#### Structure Governance & Management

**Constitution**

The charity is governed by a constitution which was adopted on 21/04/2009 and last amended May 2016. The charity is unincorporated.

**Appointment of Trustees**

Trustees are appointed at the Annual General Meeting.

**Management**

As stated in the Charity's constitution:

1. A committee shall be elected at the A.G.M to carry out the business of the 'Friends'.

2. The committee shall comprise of between three to eight people including:  
Chairperson  
Secretary  
Treasurer
3. No member of the management committee (i.e. Office Bearers) shall be appointed to any salaried office of the 'Friends' or to any office of the 'Friends' paid by fees. No reimbursement or other benefit in money or monies worth paid by the 'Friends' to any member of such executive committee, except re-imbusement of out of pocket expenses.
4. If an Office Bearer of the 'Friends' ceases to hold office prior to the expiry of their term of office, a successor shall be appointed at a meeting attended by the remaining executive committee plus those members present.

## Objectives & Activities

### Charitable purposes

The objective of the 'Friends' is to promote the welfare of children with additional support needs who are using or have used Gordon Cottage Child Development Centre and their parents/carers in any manner which is now or hereafter deemed by law to be charitable and without prejudice.

### Activities

- This year we have taken the children to several different soft plays to help support the parents in different environments. We have visited Dobbie's and Play Planet.
- Money has been used to buy snack items when out on trips or to buy different items to use for snack in the centre.
- Due to renewing our corporate pass at Almond Valley we needed a diary to help monitor its usage.
- We have purchased next year's Christmas wrapping paper and That's not my books.

### Achievements & Performance

- Another local CDC closed and equipment and funds were donated to our CDC. Cash sum of £18,856.66 was received.
- The centre invested in a sensory room, estates covered the cost of the room transformation, however the charity covered the cost of the sensory equipment and installation at a sum of £5,265.97. This will be installed early 2024.

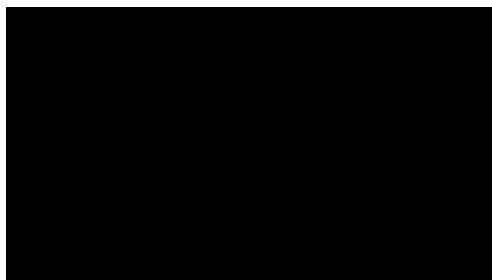
## Financial Review

Although no active fundraising events took place over the period, the local community as always are very generous with donations and this year has been no exception with the charity receiving donations totaling a sum of **£26,342.93**

## Plans for Future Periods

We will continue to consider options for getting an outdoor safe play space for children to use with wheeled toys. Supply equipment to furnish a new sensory room. This has been agreed in principle, we are just trying to find the best all round solution.

Approved by the trustees on 02<sup>nd</sup> December 2024 and signed on their behalf by:



**Chair**

**Friends of Gordon Cottage Child Development Centre SC024661**  
**Statement of Receipts and Payments – For the Year Ended 31 December**  
**2023**

<b>Receipts</b>	Note	Unrestricted Funds	Restricted Funds	<b>Total 2023</b>	Total 2022
Voluntary Receipts					
Donations		26,343	-	<b>26,343</b>	8,586
Fund Raising		-	-	-	-
Bank Interest & refund		383	-	<b>383</b>	69
<b>Total Receipts</b>		<b>26,726</b>	<b>-</b>	<b>26,726</b>	<b>8,655</b>
<b>Payments</b>					
Cost of Fund Raising		-	-	-	-
Cost of Charitable Activities	4	820	-	<b>820</b>	10,268
Governance Costs	5	-	-	<b>0</b>	72
Purchase of Equipment		5,915	-	<b>5,915</b>	-
<b>Total Payments</b>		<b>6,571</b>	<b>-</b>	<b>6,571</b>	<b>10,330</b>
<b>Surplus/(Deficit) for the year</b>		<b>20,155</b>	<b>-</b>	<b>20,155</b>	<b>-1,675</b>

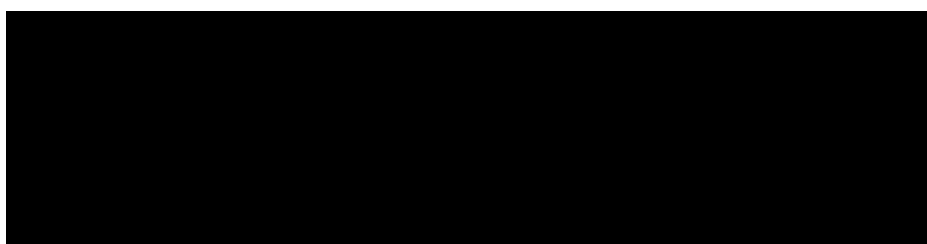
The Notes on Page 8 form an integral part of these accounts

**Friends of Gordon Cottage Child Development Centre SC024661  
Statement of Balances – As at 31 December 2023**

<b>Funds Reconciliation</b>	Unrestricted Funds	Restricted Funds	<b>Total 2023</b>	Total 2022
Cash at Bank & In Hand – 01/01/2023	35,718	-	<b>35,718</b>	37,698
Surplus/(Deficit) for year	20,155	-	<b>20,155</b>	-1,675
<b>Cash at Bank &amp; In Hand - 31/12/2023</b>	<u>55,874</u>	<u>-</u>	<u><b>55,874</b></u>	<u>35,718</u>
<b>Bank &amp; Cash Balances</b>				
RBS Current Account			<b>3,920</b>	3,004
RBS High Interest Account			<b>51,954</b>	32,714
Cash in Hand			<b>125</b>	302
			<u><b>55,999</b></u>	<u>35,698</u>
<b>Liabilities (Unrestricted Fund)</b>			<u><b>0</b></u>	<u>0</u>

The Notes on Page 8 form an integral part of these Accounts

Approved by the trustees on 02<sup>nd</sup> December 2024 and signed on their behalf by: -



**Chair**

**Treasurer**

## Notes to the Accounts – For the Year Ended 31 December 2023

### 1 Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

### 2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

### 3 Related Party Transactions

There were no travelling expenses paid during the year.

No other remuneration was paid to the trustees or to any connected persons during the year.

### 4. Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Children Resource	-	-	<b>6,314</b>	-
Maintenance and Repairs	-	-	-	-
Refreshments & Gifts	-	-	-	-
Committee Expenses	-	-	-	-
Furnishings & Equipment	-	-	-	-
Outings and Fun Days	-	-	<b>210</b>	-
Petty Cash	-	-	<b>46</b>	201
Postage, Stationery & Insurance	-	-	-	-
	-	-	<b>6,570</b>	201

### 5. Governance Costs

	2023	2022
Annual Accounts & AGM	-	-
Independent Examiner's Fee	-	50
	-	50