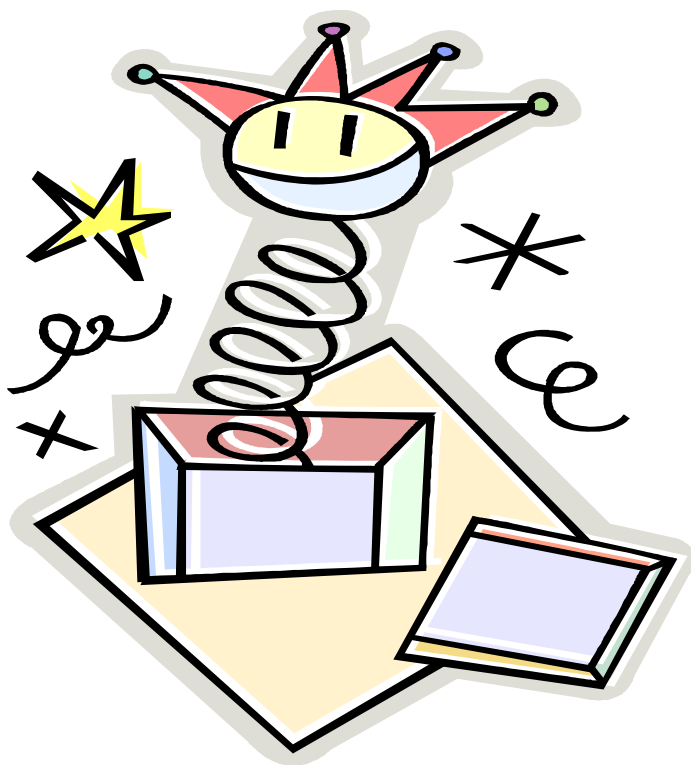

Friends of Gordon Cottage Child Development Centre

SC024661

Annual Report &
Financial Statements

For Year ending 31st December 2023



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 25th 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-imbursement 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.

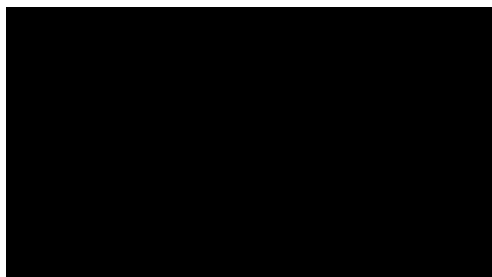
Financial Review

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 02nd 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

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

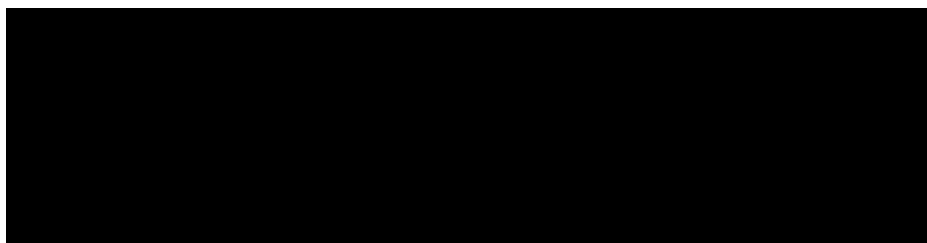
The Notes on Page 8 form an integral part of these accounts

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

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

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

Approved by the trustees on 02nd 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	-	-	6,314	-
Maintenance and Repairs	-	-	-	-
Refreshments & Gifts	-	-	-	-
Committee Expenses	-	-	-	-
Furnishings & Equipment	-	-	-	-
Outings and Fun Days	-	-	210	-
Petty Cash	-	-	46	201
Postage, Stationery & Insurance	-	-	-	-
	-	-	6,570	201

5. Governance Costs

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