

Wormit Toddlers Group (SC031267)
Financial Report for Year 01/08/2024 - 31/07/2025

Receipts 2024/2025	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
Gross trading receipts	£686.05		£686.05	£855.50
Gross receipts from other charitable activities	£-		£-	£-
Donations	£-		£-	£-
Receipts from fundraising activities	£-		£-	£-
Others	£-		£-	£-
Grants	£-		£-	£-
Income from investments other than land and buildings	£-		£-	£-
Total Receipts	£686.05	£-	£686	£856

Payments 2024/2025	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
Rent	£400.00		£400.00	£400.00
Early Years Scotland membership and insurance	£147.09		£147.09	£-
Payments relating directly to charitable activities	£264.77		£264.77	£76.00
Administration	£-		£-	£-
Expenses for fundraising activities	£-		£-	£-
Others	£-		£-	£-
Governance costs:				
Audit / independent examination	£-		£-	£-
Total Payments	£811.86	£-	£812	£476
Surplus/Deficit	-£125.81	£-	-£126	£380

Receipts & Payments -Statement of Balances

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
Current account -opening	£1,811.05	£-	£1,811	£1,432
Current account -closing	£1,685.24	£-	£1,685	£1,811
Cash account -opening		£-	£-	£-
Cash account -closing		£-	£-	£-
Total funds opening	£1,811.05	£-	£1,811	£1,432
Surplus/Deficit	-£125.81	£-	-£126	£380
Total funds -closing	£1,685.24	£-	£1,685	£1,811

Outstanding debtors/creditors	None	There are no other investments
Other Assets - toys & equipment	less than £1000	
Liabilities	None	Contingent Liabilities None

Section C Notes to the accounts

C1 Nature and purpose of funds

Current account funds are for general running costs. We are aiming to maintain a balance of around £500 for contingencies.

C2 Grants

None

C3a Trustee remuneration

No trustee or person connected to a trustee has received any remuneration. The group has no employees.

C4a Trustee Expenses

None

C4b Trustee Expenses Details

N/A

C5 Transactions with trustees and connected persons

None

C6 Other information

Signatures & Date of Approval

Date 2/4/26

Anthea Davie (Chair 24-25)



Lucinda Winward (Treasurer 24-25)

 31/03/26

Wormit Toddlers Group (SCO31267)

Financial Report for Year 01/08/2024 - 31/07/2025

Receipts and Payments Accounts

Receipts 2024/2025

Fees	£686.05
Fundraising	£-
Donations	£-
Interest	£-
Others	£-

Total Receipts **£686.05**

Payments 2024/2025

Rent	£400.00
Insurance/EYS Membership	£147.09
Snack	£-
Toys/Equipment	£264.77
Others	£-

Total Payments **£811.86**

Surplus/Deficit **-£125.81**


Opening Bank balance £1,811.05
Closing bank balance £1,685.24

Opening Cash Account £-
Closing Cash Account £-

Difference -£125.81 £1,685.24

All funds are unrestricted

Treasurer

Signed: 
Name: LUCINDA WINWARD
Date: 31/03/2026

The books and records for Wormit Mother and Toddler Group for the above period have been inspected and found to be satisfactory

Verified by: 
Signed: 
Name: GILLIAN E MACDONALD C.A.

Date: 8/4/26

Receipts 2023/2024

Fees	£855.50
Fundraising	£-
Donations	£-
Interest	£-
Others	£-

Total Receipts **£855.50**

Payments 2023/2024

Rent	£400.00
Insurance/EYS Membership	£-
Snack	£-
Toys/Equipment	£50.00
Others	£26.00

Total Payments **£476.00**

Surplus/Deficit **£379.50**

Opening Bank balance £1,431.55
Closing bank balance £1,811.05

Opening Cash Account £-
Closing Cash Account £-

Difference £379.50

All funds are unrestricted

Report to the trustees of Wormit Toddlers Group

Registered Charity Number SC 031267

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/08/2024 to 31/07/2025

Set out on page 1 attached

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. 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) 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 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.

Independent examiner's statement

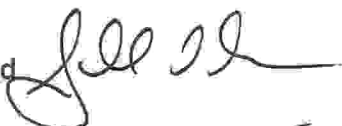
In the course of my examination, no matter has come to my attention (other than disclosed on the attached page)

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - i) to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts regulations, and
 - ii) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

8/4/26

Name

GILLIAN E MACDONALD

Relevant professional qualification(s) or body (if any)

I. C. A. S.

Address

BALNA-CRAIG
2 HILLPARK ROAD
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NEWPORT-ON-TAY
KIFE DAB SPR