

# Childcare in the Community

Scotland · Charity number SC043033

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2012-03-26
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	Whitehill Neighbourhood Centre 9 Hunter Road Whitehill Hamilton ML3 0LH
Website	<a href="http://www.childcareinthecommunity.co.uk">www.childcareinthecommunity.co.uk</a>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

**What the charity does:** Childcare in the Community is a well-established service provider, run by a Voluntary Management Committee comprising of parents/carers, members of the local community and advisors from South Lanarkshire Council. The project provides flexible mobile crèche, full day nursery care and two out of school care services for children from birth to 16 years of age, in various venues and outreach facilities throughout the area. We are based in South Lanarkshire local authority area and deliver services in the Whitehill, Burnbank and North Hamilton Regeneration Areas. We support 440 children per week. In addition, Childcare in the Community is accredited to deliver SQA training to both internal and external customers. Childcare in the Community provides a safe, secure caring, stimulating and happy environment which allows children to socialise together and choose from a wide selection of play and learning activities.

**Beneficiaries:** 'Children or young people'

**Objectives:** 4.1 To provide recreational activities for children in the Hamilton area, particularly within Whitehill, Hillhouse and Burnbank, by providing play facilities and activities which promote children's social, emotional, creative, physical and intellectual development. 4.2 To advance the education and social development of children in Hamilton, particularly within Whitehill, Hillhouse and Burnbank so that they become successful learners, confident individuals, responsible citizens and effective contributors, enabling them to take a constructive place in the community. 4.3 To further develop and enhance the education of

parents, carers and other appropriate persons. and 4.4 The advancement of education through the provision of training in the skills associated with the care and supervision of children.

## Geography

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- **Main operating location:** South Lanarkshire
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£396,361	£364,150	-	27
2024-03-31	£377,487	£360,427	-	29
2023-03-31	£338,005	£304,658	-	29
2022-03-31	£247,626	£265,806	-	23
2021-03-31	£343,951	£291,283	-	57

**Childcare in the Community**

Scotland - Charity number SC043033

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# Accounts

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**Trustees' Report and**  
**Unaudited Financial Statements For The Year Ended 31 March 2025**  
**for**  
**Childcare In The Community**

J S Mackie & Co Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

**Childcare In The Community**

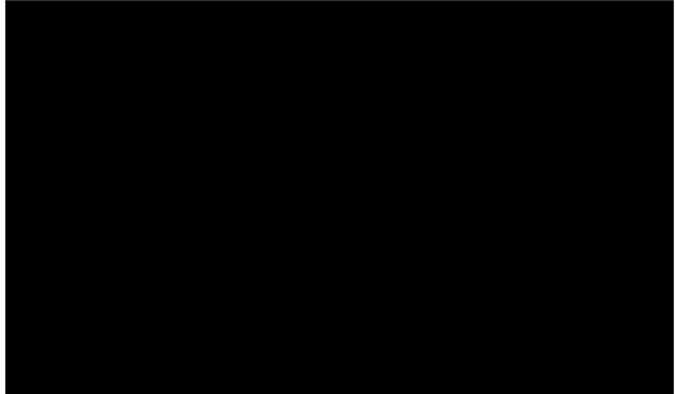
**Contents of the Financial Statements**  
**For The Year Ended 31 March 2025**

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Childcare In The Community

Reference and Administrative Details  
For The Year Ended 31 March 2025

**TRUSTEES**



**PRINCIPAL ADDRESS**

Whitehill Community Centre  
9 Hunter Road  
Whitehill  
Hamilton  
ML3 0LH

**REGISTERED CHARITY  
NUMBER**

SC043033

**INDEPENDENT EXAMINER**

J S Mackie & Co Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

## Childcare In The Community

### Chairperson's Report For The Year Ended 31 March 2025

After the near closure of Whitehill Neighbourhood Centre last year Childcare in the Community continues to work towards our three-year business plan to include possible new premises with a new business plan due out this year.

#### Childcare Services

" Out of School Care (OSC), has expanded and now has a waiting list and schools that we do not have the capacity to pick up from as yet. Any future premises will look to take this into account.

Nursery have continued to develop our outside space for the nursery giving the children more space and introducing green space, which has a range of benefits for the children. They can now spend more time outdoors, enabling them to increase the number of activities and experiences they have, which aligns with Care Inspectorate and Scottish Government guidance and may attract more business and funding for our service.

Mobile Creche the mobile creche service continues to slowly increase. There is still some uncertainty around how far demand will build up.

Training Centre we continue to seek further funding for the Training Centre and develop a Childcare Training Academy model.

**Childcare In The Community**  
**Trustees' Report**  
**For The Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our aims

Work closely with parents/carers and encourage the development of their child.  
To provide a safe, secure environment for children to participate in self-directed play.  
To encourage and develop new skills  
We aim to make the most of our outside space, together with local places of interest  
To ensure all childcare staff are qualified to a high standard.

Our objectives

To take account of each child's individual needs, respecting their own routines and interests.  
To encourage children's participation in all areas of the curriculum  
listening to what children have to say and valuing their rights.  
To develop each child's individual skills and knowledge, encouraging them to reach their full potential.  
To work as partners with parents/carers in an open and honest way, respecting that they are experts in their own children.  
To have an involvement with the local community and to teach the children to respect their surroundings and environment  
To maintain safe working procedures amongst staff and children  
to use outdoor spaces to enable the children to experience risk and survival skills in a controlled environment.  
To support SVQ training, to develop skills and confidence in all aspects of childcare.

**Childcare In The Community**  
**Trustees' Report**  
**For The Year Ended 31 March 2025**

**FINANCIAL REVIEW**

**Financial position**

Childcare In The Community's financial performance this year has resulted in the turnover of the organisation increasing once again enabling us to sustain a small profit.

This enables the organisation to meet the demands of the continued increases in pensions and national insurance contributions; pay structures and hourly rates as well as the increase demand on the organisations other overheads and running costs to ensure our financial sustainability.

Childcare In The Community continues to develop the childcare services to meet the demand of service users to ensure the financial viability and the future of the organisation.

Our continued partnership with South Lanarkshire Council in providing nursery provision for the 2 to 5 year old children has hugely contributed towards the income generated in this financial year for the organisation.

The purchase of the mini-bus has enabled us to extend our childcare services out with the local community which again has increased demand and resulted in additional income in this financial year.

The Mobile Creche Service whilst the demand has increased during this financial year it is an area that the Board will prioritise to identify new opportunities and developments to ensure its success and sustainability.

The Training Academy again, during this period has had limited scope for new income generated. Therefore, the Board will continue to explore and identify creative and flexible opportunities to enable the Training Academy to improve on its financial position to ensure it continues to contribute to the organisation's financial viability.

During this financial year Childcare In The Community has been able to secure external funding from:-

South Lanarkshire Council Participatory Grant

South Lanarkshire Council Playscheme Grant

South Lanarkshire Council Voluntary Organisation Grant

Hugh Fraser Foundation

Ross & Liddell

JH Civil Engineering

Cash For Kids

The external funding enables us to continue to improve our service delivery and help buy much needed equipment and resources. This year's funding will enable new developments to include the Summer Holiday Camp providing new opportunities and experiences for the children in our services.

**FUTURE PLANS**

The Board will closely monitor and review the financial position implementing any changes and new developments to meet the demand and exigencies of our service to ensure the financial viability of the organisation.

We will continue to work with partners to explore and identify new opportunities for our childcare services and training academy to generate new income to continue the success of the organisation and its sustainability.

We will continue to be creative and innovative in our delivery of provision and ensure we maximise our flexibility of our services to meet the needs of parents and carers.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and is now registered with OSCR as a Scottish Charitable Incorporated Organisation.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Childcare In The Community**  
**Trustees' Report**  
**For The Year Ended 31 March 2025**

Approved by order of the board of trustees on 8 September 2025 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of  
Childcare In The Community**

I report on the accounts for the year ended 31 March 2025 set out on pages seven to seventeen.

**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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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.

**Basis of the independent examiner's report**

My examination was 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 seeking explanations from you as 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 view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- 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 to comply with Regulation 8 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.



J S Mackie & Co Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

Date: 28/10/2025

**Childcare In The Community**  
**Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		941	8,946	9,887	23,861
<b>Charitable activities</b>					
<b>Childcare</b>					
		381,691	-	381,691	349,743
Other trading activities	2	4,423	-	4,423	3,883
Investment income	3	360	-	360	-
<b>Total</b>		<u>387,415</u>	<u>8,946</u>	<u>396,361</u>	<u>377,487</u>
<b>EXPENDITURE ON</b>					
Raising funds		326	-	326	352
<b>Charitable activities</b>					
<b>Childcare</b>					
		350,758	3,845	354,603	353,792
Governance costs		9,221	-	9,221	6,283
<b>Total</b>		<u>360,305</u>	<u>3,845</u>	<u>364,150</u>	<u>360,427</u>
<b>NET INCOME</b>		27,110	5,101	32,211	17,060
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		243,360	2,221	245,581	228,521
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>270,470</u></u>	<u><u>7,322</u></u>	<u><u>277,792</u></u>	<u><u>245,581</u></u>

The notes form part of these financial statements

**Childcare In The Community**

**Balance Sheet**  
**31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	<b>2025 Total funds £</b>	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	14,524	-	14,524	18,666
<b>CURRENT ASSETS</b>					
Debtors	8	9,593	-	9,593	5,701
Cash at bank and in hand		265,230	7,322	272,552	238,064
		<u>274,823</u>	<u>7,322</u>	<u>282,145</u>	<u>243,765</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(18,877)	-	(18,877)	(16,850)
		<u>255,946</u>	<u>7,322</u>	<u>263,268</u>	<u>226,915</u>
<b>NET CURRENT ASSETS</b>					
		<u>270,470</u>	<u>7,322</u>	<u>277,792</u>	<u>245,581</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>270,470</u>	<u>7,322</u>	<u>277,792</u>	<u>245,581</u>
<b>NET ASSETS</b>					
		<u><u>270,470</u></u>	<u><u>7,322</u></u>	<u><u>277,792</u></u>	<u><u>245,581</u></u>

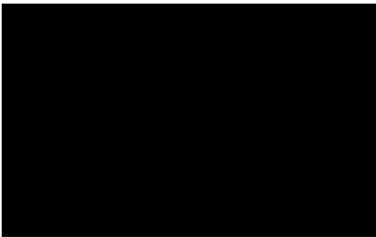
The notes form part of these financial statements

**Childcare In The Community**

**Balance Sheet - continued**  
**31 March 2025**

<b>FUNDS</b>	10		
Unrestricted funds:			
General fund		270,470	240,160
South Lanarkshire Council		-	1,200
Centrica		-	2,000
		<u>270,470</u>	<u>243,360</u>
Restricted funds:			
Cash for Kids		1,301	-
Hugh Fraser Foundation		3,000	-
South Lanarkshire Council Voluntary Organisation		1,721	2,221
J H Civil Engineering		1,300	-
		<u>7,322</u>	<u>2,221</u>
<b>TOTAL FUNDS</b>		<u>277,792</u>	<u>245,581</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2025 and were signed on its behalf by:



## Childcare In The Community

### Notes to the Financial Statements For The Year Ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Play and nursery equipment	- 20% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Childcare In The Community**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**2. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fundraising events	277	-	277	1,874
Training	4,146	-	4,146	2,009
	<b>4,423</b>	-	<b>4,423</b>	3,883
	<b>4,423</b>	-	<b>4,423</b>	3,883

**3. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Deposit account interest	360	-	360	-
	<b>360</b>	-	<b>360</b>	-
	<b>360</b>	-	<b>360</b>	-

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. STAFF COSTS**

	2025 £	2024 £
Wages and salaries	287,029	279,058
Social security costs	14,326	13,473
Other pension costs	3,960	4,233
	<b>305,315</b>	296,764
	<b>305,315</b>	296,764

The average monthly number of employees during the year was as follows:

	2025	2024
Service Provision	27	29
	<b>27</b>	29
	<b>27</b>	29

No employees received emoluments in excess of £60,000.

**Childcare In The Community**

**Notes to the Financial Statements - continued**

**For The Year Ended 31 March 2025**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,200	20,661	23,861
<b>Charitable activities</b>			
Childcare	349,743	-	349,743
Other trading activities	3,883	-	3,883
<b>Total</b>	<u>356,826</u>	<u>20,661</u>	<u>377,487</u>
<b>EXPENDITURE ON</b>			
Raising funds	352	-	352
<b>Charitable activities</b>			
Childcare	330,645	23,147	353,792
Governance costs	6,283	-	6,283
<b>Total</b>	<u>337,280</u>	<u>23,147</u>	<u>360,427</u>
<b>NET INCOME/(EXPENDITURE)</b>	19,546	(2,486)	17,060
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	223,814	4,707	228,521
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>243,360</u></u>	<u><u>2,221</u></u>	<u><u>245,581</u></u>

**Childcare In The Community**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**7. TANGIBLE FIXED ASSETS**

	Play and nursery equipment £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 April 2024	16,318	22,795	10,019	49,132
Additions	-	-	667	667
	<u>16,318</u>	<u>22,795</u>	<u>10,686</u>	<u>49,799</u>
At 31 March 2025				
<b>DEPRECIATION</b>				
At 1 April 2024	15,755	5,699	9,012	30,466
Charge for year	141	4,274	394	4,809
	<u>15,896</u>	<u>9,973</u>	<u>9,406</u>	<u>35,275</u>
At 31 March 2025				
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>422</u>	<u>12,822</u>	<u>1,280</u>	<u>14,524</u>
At 31 March 2024	<u>563</u>	<u>17,096</u>	<u>1,007</u>	<u>18,666</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	7,770	6,227
Prepayments	1,823	(526)
	<u>9,593</u>	<u>5,701</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade creditors	139	1,886
Other creditors	18,738	14,964
	<u>18,877</u>	<u>16,850</u>

Childcare In The Community

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2025

**10. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	240,160	30,310	270,470
South Lanarkshire Council	1,200	(1,200)	-
Centrica	2,000	(2,000)	-
	<u>243,360</u>	<u>27,110</u>	<u>270,470</u>
<b>Restricted funds</b>			
Cash for Kids	-	1,301	1,301
Hugh Fraser Foundation	-	3,000	3,000
South Lanarkshire Council Voluntary Organisation	2,221	(500)	1,721
J H Civil Engineering	-	1,300	1,300
	<u>2,221</u>	<u>5,101</u>	<u>7,322</u>
<b>TOTAL FUNDS</b>	<u><u>245,581</u></u>	<u><u>32,211</u></u>	<u><u>277,792</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	386,475	(356,165)	30,310
South Lanarkshire Council	500	(1,700)	(1,200)
Playscheme	440	(440)	-
Centrica	-	(2,000)	(2,000)
	<u>387,415</u>	<u>(360,305)</u>	<u>27,110</u>
<b>Restricted funds</b>			
Cash for Kids	1,925	(624)	1,301
Hugh Fraser Foundation	3,000	-	3,000
South Lanarkshire Council Voluntary Organisation	2,221	(2,721)	(500)
J H Civil Engineering	1,300	-	1,300
██████████	500	(500)	-
	<u>8,946</u>	<u>(3,845)</u>	<u>5,101</u>
<b>TOTAL FUNDS</b>	<u><u>396,361</u></u>	<u><u>(364,150)</u></u>	<u><u>32,211</u></u>

**Childcare In The Community**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	223,814	16,346	240,160
South Lanarkshire Council	-	1,200	1,200
Centrica	-	2,000	2,000
	<u>223,814</u>	<u>19,546</u>	<u>243,360</u>
<b>Restricted funds</b>			
Big Lottery - Community Mains Grant	4,707	(4,707)	-
South Lanarkshire Council Voluntary Organisation	-	2,221	2,221
	<u>4,707</u>	<u>(2,486)</u>	<u>2,221</u>
<b>TOTAL FUNDS</b>	<u><u>228,521</u></u>	<u><u>17,060</u></u>	<u><u>245,581</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	353,626	(337,280)	16,346
South Lanarkshire Council	1,200	-	1,200
Centrica	2,000	-	2,000
	<u>356,826</u>	<u>(337,280)</u>	<u>19,546</u>
<b>Restricted funds</b>			
Big Lottery - Community Mains Grant	-	(4,707)	(4,707)
SLC Playscheme	440	(440)	-
The Robertson Trust	10,000	(10,000)	-
Hugh Fraser Foundation	8,000	(8,000)	-
South Lanarkshire Council Voluntary Organisation	2,221	-	2,221
	<u>20,661</u>	<u>(23,147)</u>	<u>(2,486)</u>
<b>TOTAL FUNDS</b>	<u><u>377,487</u></u>	<u><u>(360,427)</u></u>	<u><u>17,060</u></u>

**Childcare In The Community**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	223,814	46,656	270,470
<b>Restricted funds</b>			
Cash for Kids	-	1,301	1,301
Big Lottery - Community Mains Grant	4,707	(4,707)	-
Hugh Fraser Foundation	-	3,000	3,000
South Lanarkshire Council Voluntary Organisation	-	1,721	1,721
J H Civil Engineering	-	1,300	1,300
	<u>4,707</u>	<u>2,615</u>	<u>7,322</u>
<b>TOTAL FUNDS</b>	<u>228,521</u>	<u>49,271</u>	<u>277,792</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	740,101	(693,445)	46,656
South Lanarkshire Council	1,700	(1,700)	-
Playscheme	440	(440)	-
Centrica	2,000	(2,000)	-
	<u>744,241</u>	<u>(697,585)</u>	<u>46,656</u>
<b>Restricted funds</b>			
Cash for Kids	1,925	(624)	1,301
Big Lottery - Community Mains Grant	-	(4,707)	(4,707)
SLC Playscheme	440	(440)	-
The Robertson Trust	10,000	(10,000)	-
Hugh Fraser Foundation	11,000	(8,000)	3,000
South Lanarkshire Council Voluntary Organisation	4,442	(2,721)	1,721
J H Civil Engineering	1,300	-	1,300
██████████	500	(500)	-
	<u>29,607</u>	<u>(26,992)</u>	<u>2,615</u>
<b>TOTAL FUNDS</b>	<u>773,848</u>	<u>(724,577)</u>	<u>49,271</u>

**Childcare In The Community**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Childcare In The Community**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	9,887	23,861
<b>Other trading activities</b>		
Fundraising events	277	1,874
Training	4,146	2,009
	<u>4,423</u>	<u>3,883</u>
<b>Investment income</b>		
Deposit account interest	360	-
<b>Charitable activities</b>		
Childcare fees	381,691	349,743
	<u>396,361</u>	<u>377,487</u>
<b>Total incoming resources</b>		
	<b>396,361</b>	<b>377,487</b>
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	326	352
<b>Charitable activities</b>		
Wages	287,029	279,058
Social security	14,326	13,473
Pensions	3,960	4,233
Rent	9,501	9,130
Insurance	2,845	2,704
Telephone	1,042	1,050
Postage and stationery	661	710
Advertising	432	288
Sundries	878	1,482
Staff & volunteer travel	2,923	3,127
Equipment and Materials	3,592	3,796
Children's activities/outings	1,332	3,787
Children's catering	10,311	9,857
Training Centre Wages	10,536	12,084
Subscriptions	2,479	745
Motor expenses	2,646	4,264
	<u>354,493</u>	<u>349,788</u>

This page does not form part of the statutory financial statements

**Childcare In The Community**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	2025	2024
	£	£
<b>Support costs</b>		
<b>Information technology</b>		
Repairs and renewals	110	-
<b>Governance costs</b>		
Accountancy and legal fees	1,140	1,200
Professional fees	3,272	2,864
Plant and machinery	141	188
Motor vehicles	4,274	5,699
Computer equipment	394	336
	<u>9,221</u>	<u>10,287</u>
Total resources expended	<u>364,150</u>	<u>360,427</u>
<b>Net income</b>	<u>32,211</u>	<u>17,060</u>

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