

**GALSTON BABY & TODDLER GROUP**

SCOTTISH CHARITY NUMBER      043347

**REPORT OF THE TRUSTEES AND**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**WITH STATEMENT OF BALANCES**  
**FOR THE YEAR ENDED 31 MARCH 2024**



# GALSTON BABY & TODDLER GROUP

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

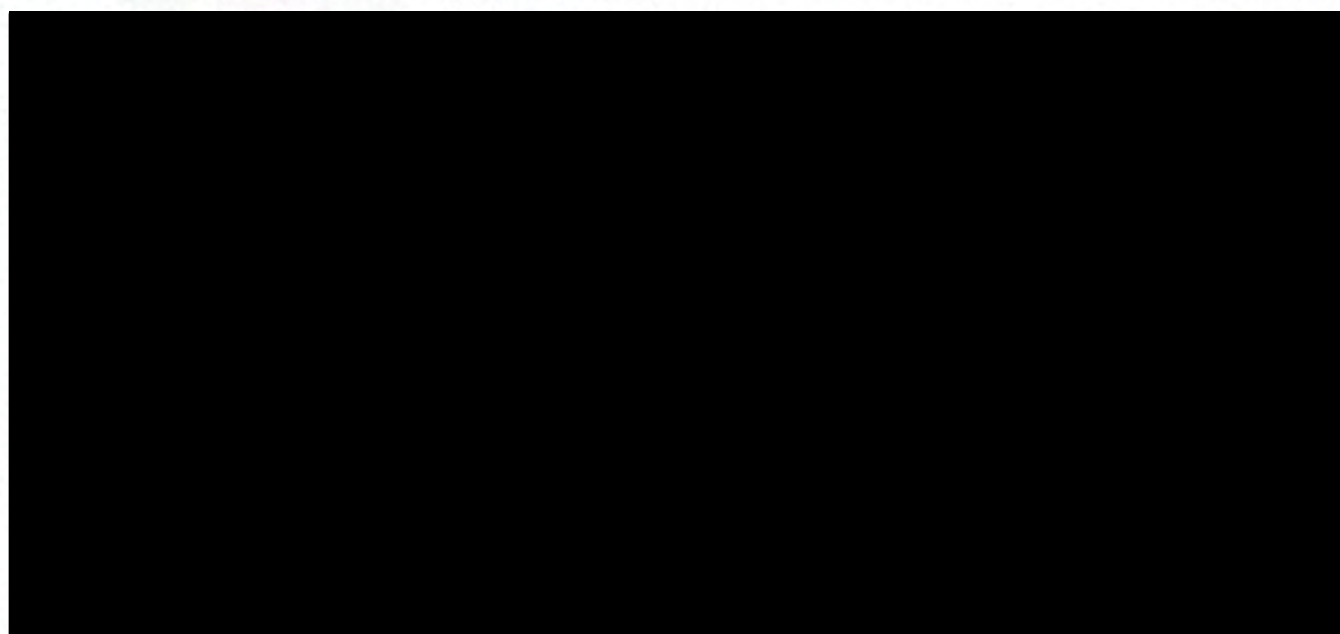
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**GALSTON BABY & TODDLER GROUP**  
**TRUSTEES ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

Scottish Charity Number 043347

**Current Trustees**



**Other Trustees**

No other trustee served during the year

**Recruitment and Appointment of Trustees**

Charity trusteeship is open to: any person aged 16 or over, and or any individual who has been nominated for membership, and/or any corporate body who prescribes to its purpose. Written applications are considered by the board at next board meeting and each applicant is notified promptly of the decision on whether to admit him/her/it to Charity Trusteeship.

**Contact Address**



**Charitable purposes**

The purpose of this charity is the provision of facilities that advance education and social development of pre-school children with the emphasis on play experience, so that they take a constructive place in the community. Also to advance the education of their parents and other appropriated persons regardless of race, culture, religion, means or ability.

**Activities and achievements**

Encouraging the emotional, social, physical, creative and intellectual development of the children. Encouraging children to explore, stimulate interest and imagination. Extending children's abilities to communicate ideas and feelings in a appreciate and respect their environment. Providing opportunities to variety of ways and methods. Promoting the welfare of children. Respecting and promoting the individual views and wishes of the parents/carers, children and staff. Encouraging other charitable activities through which the parents/carers support the development of children. Evaluating the quality of service provision and continuously planning for improvement. Landscape the garden with trees, fencing and soft surface the play area.



**GALSTON BABY & TODDLER GROUP**  
**TRUSTEES ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Trustees remuneration and expenses**

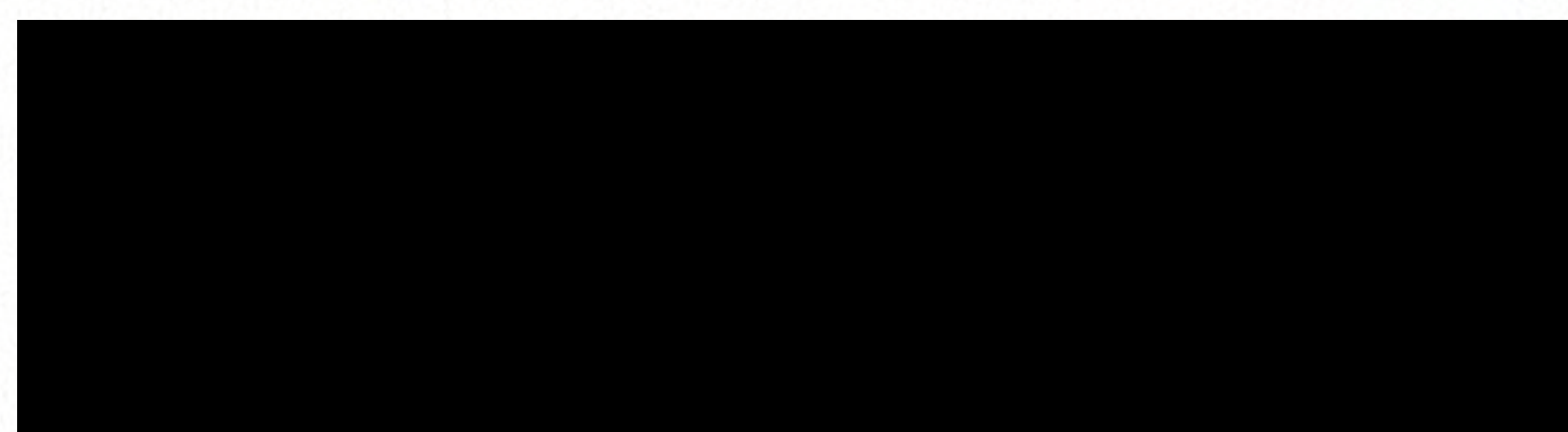
The Trustees did not receive any remuneration or expenses during the year

**Reserves**

The Accounts set out on Pages 3 & 4 show the financial position as at 31 March 2024 and the receipts and payments of the year. The Trustees will continue to administer both the income and expenditure of the Trust in accordance with established practice.

Any surplus assets available to the organisation immediately preceding its winding up must be used for purposes which are the same as/or which closely resemble the purposes of the organisation as set out in its constitution.

Approved by the Trustees and signed on their behalf by



Date

17/12/24



**GALSTON BABY & TODDLER GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<b>Receipts</b>		
Admissions and Registrations	0	510
Hall hire	2,870	2,000
Grant	0	0
Total receipts	<u>2,870</u>	<u>2,510</u>
<b>Payments</b>		
Ground Rent	160	160
Heat and light	2,076	1,492
Repairs and renewals	0	0
Water rates	931	776
Insurance	0	0
Bank charges	0	7
Total payments	<u>3,167</u>	<u>2,435</u>
Surplus / Deficit for year	<u>-297</u>	<u>75</u>

All funds are unrestricted



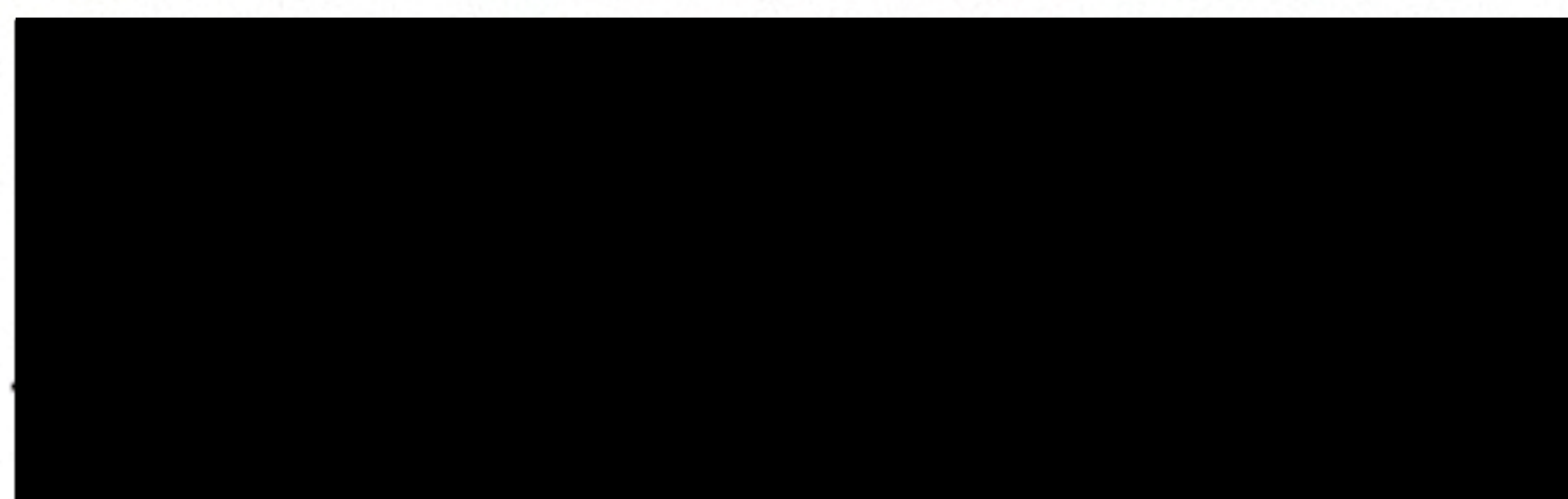
## GALSTON BABY & TODDLER GROUP

### STATEMENT OF BALANCES AS AT 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<b>Premises</b> (Note 1)	<u>1</u>	<u>1</u>
<b>Bank &amp; Cash Balances</b>		
Opening balance	946	871
Surplus / Deficit for year	-297	75
Closing balance	<u>649</u>	<u>946</u>
<b>Reserves</b>	<u>649</u>	<u>946</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf by



Date

17/12/24



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES** **OF GALSTON BABY & TODDLER GROUP**

I report on the Accounts of the Charity for the year ended 31 March 2024 which are set out on pages 3 & 4.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities and Trustee Investment (Scotland) Act 2005. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.

### **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. The Charity's 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)(c) of the Act and to state whether particular matters have come to my attention.

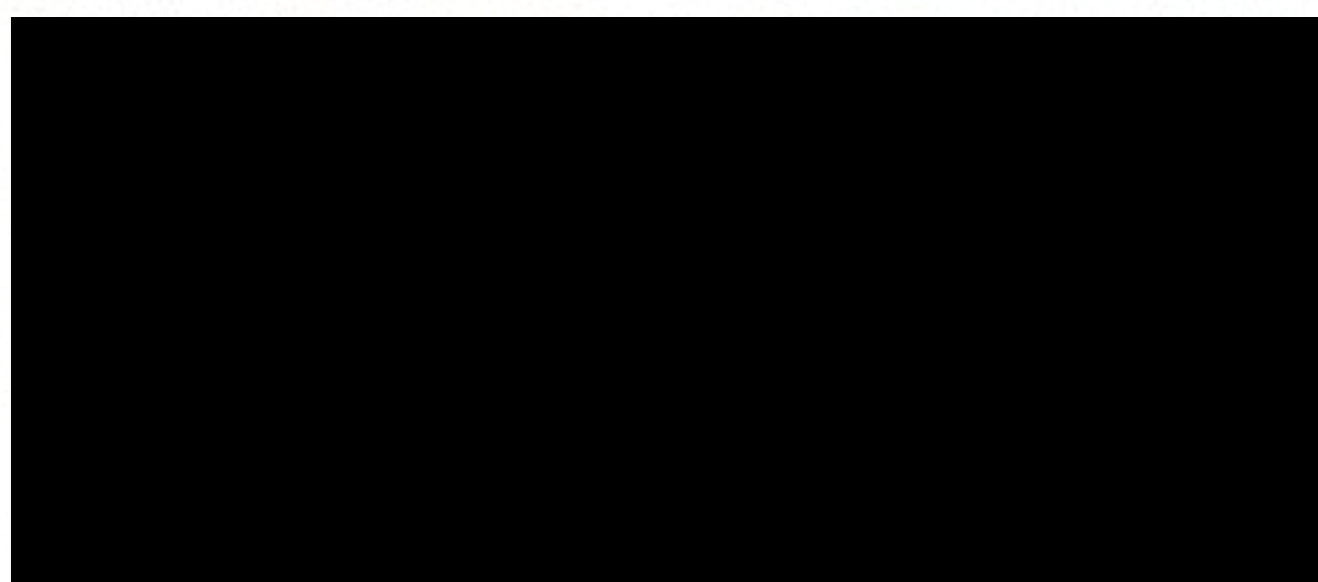
### **Basis of Independent Examiner's Statement**

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 view given by the Accounts.

### **Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention:

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



Date: 14/12/24



## **GALSTON BABY & TODDLER GROUP**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

#### **1 Premises**

On the 30th April 2012, Galston Baby & Toddlers' Group purchased the premises situated in [REDACTED] for a nominal sum of £1. The premises consist of two wooden framed buildings. Although the Baby & Toddlers Group own the buildings, the buildings are situated on land owned by East Ayrshire Council.