

Brodick Early Years Centre

Scotland · Charity number SC045231

Details

Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2014-11-12
Register	View on the OSCR register

Contact

Address	Ennismor Brodick Isle of Arran KA27 8AJ
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development'

Beneficiaries: 'Children or young people'

Objectives: The advancement of education and social development of preschool children by:

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2022-07-31	£0	£0	-	6
2021-07-31	£128,420	£87,279	-	6

Brodick Early Years Centre

Scotland - Charity number SC045231

Accounts



INCOME & EXPENDITURE ACCOUNT As @ 31 July 2021

INCOME

Donations		115.00	
Funding			106975.01
Fundraising	<i>Xmas Cards</i>	183.50	
	<i>Xmas Raffle</i>	301.00	484.50
Grants	<i>Adapt & Thrive</i>	5000.00	
	<i>Cal Mac</i>	1500.00	
	<i>Co-op Community</i>	6344.74	
	<i>Inspiring Scotland</i>	856.00	
	<i>NAC Covid</i>	5500.00	
	<i>NAC Green Health</i>	1500.00	20700.74
Rag Bag			144.80

Balance b/d 01.08.20

128420.05

61287.82

£189707.87

EXPENDITURE

Auditor		75.00
Care Inspectorate		34.00
Cleaning		180.00
Early Years Scotland (2yrs)		879.67
Equipment & Resources		1510.27
Excursions		450.00
Graduation		167.92
Grants	<i>Adapt & Thrive</i>	2162.14
	<i>NAC Covid</i>	732.69
	<i>NAC Green Health</i>	417.74
		3312.57
Lunches		244.31
Memberships - Twinkl		101.88
Milk		9.88
Rent		5880.00
Snack		16.00
Staff		73907.84
Stamps & Stationery		150.50
Uniform		309.45
Xmas		50.00

87279.29

102428.58

Balance c/d

£189707.87

*Examined and found to be
in agreement with Bank Statements
and invoices produced*

APPENDIX 3



Independent examiner's report on the accounts							v2
Report to the trustees/members of		Charity name					
		BRODICK EARLY YEARS					
Registered charity number		SC					
On the accounts of the charity for the period		Period start date				Period end date	
	Day	Month	Year	to	Day	Month	Year
	01	08	2020		31	07	2021
Set out on pages							(remember to include the page numbers of additional sheets)

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) (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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

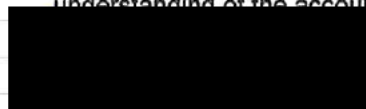
- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply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

have not been met, or

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

Signed:

Name:

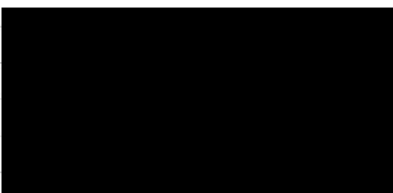


Date:

20.2.22

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

Address:



*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

**BRODICK EARLY YEARS CENTRE
SC045231**

Statement of Balance

From 1 August 2020 ~ 31 July 2021

	Unrestricted	Restricted	Total
Opening bank balance @ 01/08/20	61287.82		61287.82
Profit for year	41140.76		41140.76
Closing bank balance	102428.58		102428.58

Examined and found to be
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and invoices produced.



20.2.22

BRODICK EARLY YEARS CENTRE SC045231

Statement of Receipts & Payments

From 1 August 2020 ~ 31 July 2021

Receipts	Unrestricted	Restricted	Total
Donations	115.00		115.00
Funding	106975.01		106975.01
Fundraising	484.50		484.50
Grants	20700.74		20700.74
Rag Bag	144.80		144.80
Total receipts	128420.05		128420.05
Payments	Unrestricted	Restricted	Total
Auditor	75.00		75.00
Care Inspectorate	34.00		34.00
Cleaning	180.00		180.00
Early Years Scotland (ins. Etc.)	879.67		879.67
Equipment ~ Resources	1510.27		1510.27
Excursions	450.00		450.00
Graduation	167.92		167.92
Grants	3312.57		3312.57
Lunches	244.31		244.31
Milk	9.88		9.88
Memberships	101.88		101.88
Rent	5880.00		5880.00
Snack	16.00		16.00
Staff	73907.84		73907.84
Stamps ~ Stationery	150.50		150.50
Uniform	309.45		309.45
Xmas	50.00		50.00
	87279.29		87279.29