



## 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 &amp; 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**

**£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 &amp; 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
			<hr/> 87279.29
<b>Balance c/d</b>			102428.58

**£189707.87**

Examined and found to be in agreement with Bank Statements and Invoices produced

# APPENDIX 3



Report to the trustees/members of  
Registered charity number  
On the accounts of the charity for the period  
Set out on pages

Independent examiner's report on the accounts v2						
Charity name BRODICK EARLY YEARS						
SC 045231						
Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	08	2020		31	07	2021
						(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\*]

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 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:

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

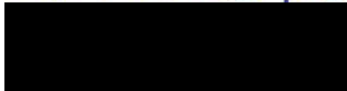
**BRODICK EARLY YEARS CENTRE**  
**SC045231**

**Statement of Balance**

From 1 August 2020 ~ 31 July 2021

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
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  
in agreement with Bank Statements  
and invoices produced.



20.2.22

# BRODICK EARLY YEARS CENTRE

## SC045231

### Statement of Receipts & Payments

From 1 August 2020 ~ 31 July 2021

<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
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
<b>Payments</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
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