

## APPENDIX 1

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Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2024	To	31	03	2025

## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Cheeky Monkeys

SC046793

Wilton Primary School

Wellfield Road

Hawick

Postcode TD9 7EN

## Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson		
2	Treasurer	Ended Oct 2024	
3	Secretary		
4			
5			
6			
7			
8		Ended Oct 2024	
9		Ended Oct 2024	
10	Treasurer	Previous trustee took over as treasurer Oct 2024	
11			
12			
13			
14		From Oct 2024	
15			
16			
17			
18			
19			
20			

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document

Registered Scottish Charitable Incorporated Organisation  
Signed & accepted constitution

Trustee recruitment and appointment

Trustees elected at AGM  
Trustees would submit written resignation to allow notice period to allow for new trustee to be found.  
To allow continuity, included in our constitution is a clause that staff members can be trustees but not able to vote on staffing issues and only attend meetings if proper ratios of parent trustees are present.

## Objectives and activities

Charitable purposes

To Promote the care, well-being and education of children

To promote the provision of facilities for the recreation and other leisure time occupation of children in the interest of social welfare with the object of improving their conditions of life.

To advance the education and training of such persons providing such care and education recreational facilities.

To provide high quality childcare facilities and social interactions for children from the catchment of Hawick and surrounding areas.

Summary of the main activities in relation to these objects

Provide care and nurture to the children enrolled with us.  
Provide various learning opportunities using many different resources  
Provide opportunities for staff to attend training  
Promote our services to all local schools

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## Achievements and performance

**Summary of the main achievements of the charity during the financial period**

Very busy holiday clubs

Increased numbers in both settings for breakfast and after school club

New staff members

Various fundraisers

## Financial review

**Brief statement of the charity's policy on reserves**

Enough reserves to cover 3 month of staff wages

**Details of any deficit**

**Donated facilities and services (if any)**



## APPENDIX 1

## Other optional information

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Manager / Secretary

Chairperson

Date

29/9/25

29/9/25

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		01	04		2024		31

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	-				641	2,194
Legacies						
Grants						
Receipts from fundraising activities					109	342
Gross trading receipts					86,936	72,663
Income from investments other than land and buildings						
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>A1 Sub total</b>	-	-	-	-	87,686	75,199
<b>A2 Receipts from asset &amp; investment sales</b>					error	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	87,686	75,199
<b>A3 Payments</b>					error	
Expenses for fundraising activities					-	
Gross trading payments					84,375	73,211
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	-	-	-	-	84,375	73,211
<b>A4 Payments relating to asset and investment movements</b>					error	
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	84,375	73,211
<b>Net receipts / (payments)</b>	-	-	-	-	error	
					3,311	1,988
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	error	
					3,311	1,988

**Section B Statement of balances**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year					28,302	26,325
	Surplus / (deficit) shown on receipts and payments account					3,311	1,977
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	-	-	-	-	31,613	28,302

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval

29/9/25
29/9/25



## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)


**C2 Grants**

Type of activity or project supported	Individual / Institution	Number of grants made	£
Total			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**


**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Easy Fundraising						15
Nursery milk					641	413
Parents					101	160
Barratt						1,500
Staff Meal Contribution						85
Amazon Smile					9	21
<b>Total</b>	-	-	-	-	750	2,194

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**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Vulnerable out of school grant				
SBC non hub			-	
JRS grant				
SBC covid fund				
SG Fund				
Youth Borders				
SSP Grant				
<b>Total</b>	-	-	-	-

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**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Lucky Squares					40	
Raffle						50
Easter Egg Guess					61	2
Paypal Payments						15
Indian Fundraiser						275
<b>Total</b>	-	-	-	-	101	342

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**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
income from parents					86,936	72,653
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	86,936	72,653

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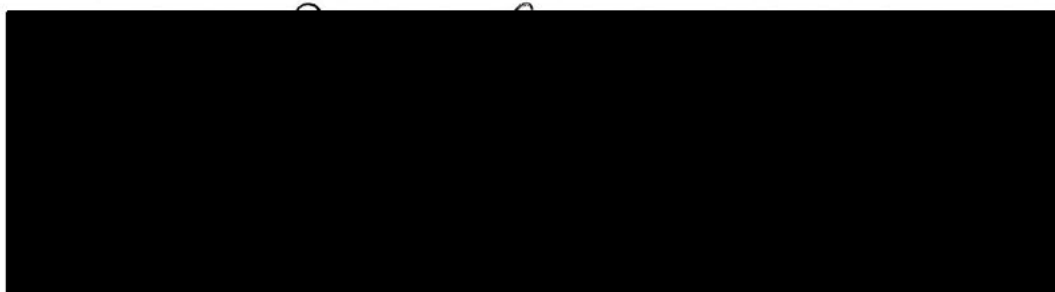


# Cheeky Monkeys Annual Accounts Report 01/04/2024-31/03/2025

Opening balance                £26,325.20

Income	2024/2025	2023/24
Sales	£86,935.71	£72,652.95
Grants		
Easy Fundraising		£15.28
HMRC Charities		
Bag Packing		
Parent Donation		£160.00
Staff Meal Donation		£85.00
Raffle		£50.00
Lucky Squares	£40.00	
open day		
milk scheme	£640.79	£412.65
Barratt Donation		£1,500.00
JRS GRANT		
Amazon smile	£8.99	£20.71
Easter Egg Guess	£60.50	£2.00
Government fund		
Indian Fundraiser		£275.10
Youth Borders		
Paypal		£15.00
Bonus Ball		
SSP Grant		
<b>Total Income</b>	<b>£87,685.99</b>	<b>£75,188.69</b>
<b>Expenditure</b>		
Wages	£73,580.46	£61,590.79
HMRC	£431.70	£2,573.61
Pensions	£1,647.04	£1,030.26
Accountant	£931.02	£852.00
Sundry	£4,650.00	£3,750.00
Insurance		£549.10
Memberships		£25.50
Training		
Care Inspectorate		£34.00
ICO		£35.00
Parent Reimbursement		£80.00
Bank card payment	£3,135.23	£2,691.22
<b>Total Expenditure</b>	<b>£84,375.45</b>	<b>£73,211.48</b>
<b>Total difference</b>	<b>£3,310.54</b>	<b>£1,977.21</b>
Closing balance	£29,635.74	

I certify these accounts have been independantly examined and approved



# APPENDIX 3

# OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2							
Report to the trustees/members of	Cheeky Monkeys						
Registered charity number	SC046793						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024	to	31	03	2025
Set out on pages	1 page						(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p>						
	<p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul>						
	<p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable</p>						
Signature	[Redacted Signature Area]						
Name							
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.