

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	06	04	2024	To	05	04	2025

Reference and administration details

Charity name	Hurlford and Crookedholm ELCS
Other names charity is known by	
Registered charity number	SC049424
Charity's principal address	

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			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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	Constitution ( Early Years Scotland Template. )
Trustee recruitment and appointment	The management committee is elected at our AGM in June. Also in line with care inspectorate recruitment for trustees and volunteers.

## Objectives and activities

Charitable purposes	To provide early learning and childcare for Children aged 2 – 5 years in line with relevant curricular doc.
Summary of the main activities in relation to these objects	Support Children's holistic development through play and learning experiences both indoors and out.

## APPENDIX 1

### Achievements and performance

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

Completed on-line

### Financial review

Brief statement of the charity's policy on reserves

Completed on-line

Details of any deficit

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Donated facilities and services (if any)

N/A

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## 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)

Date

Chair

18.12.25

# HURLFORD AND CROOKEDHOLM EARLY LEARNING & CHILDCARE CENTRE

Income & Expenditure Statement for the year ended 5th April 2025

2024	INCOME	2025	2024	EXPENDITURE	2025
9,319.93	FEES & SNACKS	582.40	857.12	BUILDING LETS	1,012.96
0.00	FUNDRAISING	0.00	178,310.94	TAX / NIC / WAGES	175,696.81
193,195.37	EAC TERM FUNDING	179,478.16	1,991.71	MOBILE TELEPHONES	1,178.08
22,000.00	GRANTS	0.00	5,817.73	PLAY EQUIP, STATIONERY, INK, REFURB COSTS	2,765.39
0.00	DONATIONS	0.00	1,323.07	FOOD AND DRINK	634.08
0.00	BANK INTEREST	0.00	0.00	OUTINGS / PARTIES / PRESENTS	0.00
			542.00	CARE COMMISSION / SSSC / EARLY YRS	167.00
			10,260.85	BUILDING MAINTENANCE	21,686.13
			722.97	EAC WASTE UPLIFT	830.11
			1,369.36	INSURANCES	1,854.43
			0.00	MISCELLANEOUS	0.00
			0.00	TRAINING	0.00
			300.00	ANNUAL ACCOUNTS	200.00
			6,342.28	UTILITIES	4,144.85
			246.90	Bank Fees	222.90
0.00	Deficit	30,332.18	16,430.37	SURPLUS	0.00
<u>224,515.30</u>	TOTAL	<u>210,392.74</u>	<u>224,515.30</u>	TOTAL	<u>210,392.74</u>

2024	ANNUAL RECONCILIATION	2025
127,480.40	Balance per Account Book	97,148.22
0.00	Less Cash on Hand	0.00
<u>127,480.40</u>		<u>97,148.22</u>
127,480.40	Balance per Bank Statement	97,148.22
0.00	Balance per Reserve Statement	0.00
0.00	Less Unpresented Cheques	0.00
0.00	MISC BALANCE	0.00
<u>127,480.40</u>		<u>97,148.22</u>

I have examined the records of the Hurlford and Crookedholm Playgroup and hereby certify that, to the best of my knowledge and belief, the accounts shown are a true record of income and expenditure for the year ended

Date 4th June 2025  
 Name [REDACTED]  
 Occupation BKS Bookkeeping Services

Receipts and payments accounts

For the period  
from

06

April

2024

to

05

April

2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	-				-	-
Legacies	-				-	-
Grants	179,478				179,478	215,195
Receipts from fundraising activities	-				-	-
Gross trading receipts	582				582	9,320
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
	-				-	-
<b>A1 Sub total</b>	<b>180,061</b>	-	-	-	<b>180,061</b>	<b>224,515</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
<b>A2 Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>180,061</b>	-	-	-	<b>180,061</b>	<b>224,515</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	206,626				206,626	200,102
Payments relating directly to charitable activities	3,399				3,399	7,141
Grants and donations	-				-	-
Governance costs:	167				167	542
Audit / independent examination	-				-	-
Preparation of annual accounts	200				200	300
Legal costs	-				-	-
Other	-				-	-
	-				-	-
<b>A3 Sub total</b>	<b>210,393</b>	-	-	-	<b>210,393</b>	<b>208,085</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
<b>A4 Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>210,393</b>	-	-	-	<b>210,393</b>	<b>208,085</b>
<b>Net receipts / (payments)</b>	<b>(30,332)</b>	-	-	-	<b>(30,332)</b>	<b>16,430</b>
<b>A5 Transfers to / (from) funds</b>						
	-	-			-	-
<b>Surplus / (deficit) for year</b>	<b>(30,332)</b>	-	-	-	<b>(30,332)</b>	<b>16,430</b>

## 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	127,480	-			127,480	111,050
	Surplus / (deficit) shown on receipts and payments account	(30,332)	-			(30,332)	16,430
	Transfers between Funds	-	-			-	-
						-	
	Cash and bank balances at end of year	97,148	-	-	-	97,148	127,480
	(Agree balances with receipts and payments account(s))						

	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

18.12.25

## Section C Notes to the Accounts

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

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### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

### 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

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Hurlford and Crookedholm ELCS

SC049424

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 £
	-				-	-
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
East Ayrshire Council	179,478		179,478	193,195
	-		-	-
The Robertson Trust	-		-	22,000
			-	
Total	179,478	-	179,478	215,195

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
Play Equipment, Stationery, Ink	2,765				2,765	5,818
Food and Drink	634				634	1,323
	-				-	-
					-	
					-	
					-	
					-	
					-	
Total	3,399	-	-	-	3,399	7,141

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	2024-25 Unrestricted funds	2023-24 Unrestricted funds	2022-23 Unrestricted funds	2021-22 Unrestricted funds	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	179,478	-	-	-	179,478	215,195
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	582	-	-	-	582	9,320
buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>180,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,061</b>	<b>224,515</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>180,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,061</b>	<b>224,515</b>
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	206,626	-	-	-	206,626	200,102
Payments relating directly to charitable activities	3,399	-	-	-	3,399	7,141
Grants and donations	-	-	-	-	-	-
Governance costs:	167	-	-	-	167	542
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	200	-	-	-	200	300
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Sub total</b>	<b>210,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,393</b>	<b>208,085</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>210,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,393</b>	<b>208,085</b>
<b>Net receipts / (payments)</b>	<b>(30,332)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,332)</b>	<b>16,430</b>
Transfers to / (from) funds	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	<b>(30,332)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,332)</b>	<b>16,430</b>

## Nature and purpose of funds

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## Hurlford and Crookedholm ELCS

SC049424

## Additional analysis (3)

## 6 Breakdown of restricted funds

	2024-25 2024-25 2024-25	2023-24 2023-24 2023-24	2022-23 2022-23 2022-23	2021-22 2021-22 2021-22	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

# OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts <span style="float: right;">v2</span>					
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>	Charity name	Hurlford and Crookedholm ELCS					
	Registered charity number	SC049424					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2024	to	05	April	2025
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>	<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> <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>						
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <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> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper <span style="display: inline-block; width: 100px; height: 1em; background-color: black;"></span>ts to be reached.</li> </ol>						
<b>Signed:</b> <b>Name:</b> <b>Relevant professional qualification(s) or body (if any):</b> <b>Address:</b>	<div style="background-color: black; width: 100%; height: 100px;"></div>			<b>Date:</b> 04/06/2025			
				<div style="background-color: black; width: 100%; height: 50px;"></div>			