

Growing Families SC050263


FINANCIAL STATEMENTS

YEAR ENDED 31 March 2025

ACCOUNTANT'S REPORT

I have examined the accompanying Accounts in accordance with Scottish Charity Regulator's guidelines.

In my opinion, the Accounts give a true and fair view of the state of the affairs of the Charity as at 31 March 2025, and of its surplus for the year ended on that date.



Herd Accountancy Ltd

45 Forthview Crescent

Currie

EH14 5QX

Date: 05/02/2025

Profit and Loss

Growing Families

For the year ended 31 March 2025

	2025	2024
Turnover		
Grant income - restricted funds	24,352.00	21,838.00
Sales - unrestricted income	1,234.17	2,868.39
Total Turnover	25,586.17	24,706.39
Gross Profit	25,586.17	24,706.39
Administrative Costs		
Audit & Accountancy fees	280.00	240.00
General Expenses	9,284.76	7,847.36
Subcontractor	25,730.08	26,916.08
Total Administrative Costs	35,294.84	35,003.44
Operating Profit	(9,708.67)	(10,297.05)
Other Income		
Charitable and Political Donations	-	603.84
Total Other Income	-	603.84
Profit on Ordinary Activities Before Taxation	(9,708.67)	(9,693.21)
Profit after Taxation	(9,708.67)	(9,693.21)

Balance Sheet

Growing Families As at 31 March 2025

	31 MAR 2025	31 MAR 2024
Fixed Assets		
Tangible Assets		
Buildings	4,177.06	4,177.06
Fixed asset	277.96	277.96
Total Tangible Assets	4,455.02	4,455.02
Total Fixed Assets	4,455.02	4,455.02
Current Assets		
Cash at bank and in hand		
Current bank account	17,745.52	27,414.19
Total Cash at bank and in hand	17,745.52	27,414.19
Total Current Assets	17,745.52	27,414.19
Creditors: amounts falling due within one year		
Accruals	240.00	200.00
Total Creditors: amounts falling due within one year	240.00	200.00
Net Current Assets (Liabilities)	17,505.52	27,214.19
Total Assets less Current Liabilities	21,960.54	31,669.21
Net Assets	21,960.54	31,669.21
Capital and Reserves		
Current Year Earnings	(9,708.67)	(9,693.21)
Retained surplus	31,669.21	41,362.42
Total Capital and Reserves	21,960.54	31,669.21