

Croileagan Grianach

Annual Report and Financial Statements

For the year ended 31st March 2025

Committees' Annual Report

For the year ended 31st March 2025

The committee have pleasure in presenting their report together with the financial statements for the year ended 31st March 2025.

Reference and Administrative Information

Organisation Name

Croileagan Grianach

Address

Bun-Sgoil Ghaidhlig, Ardgour Road, Caol, Fort William, PH33 7JE

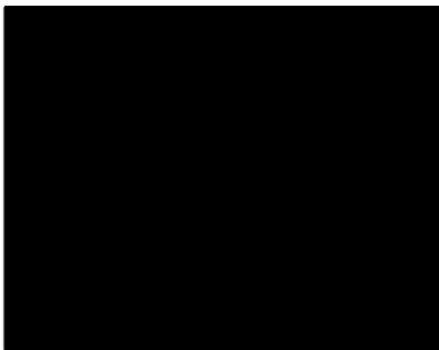
Bankers

Royal Bank of Scotland, 6 High Street, Fort William, PH33 6AS

Independent Examiner

[REDACTED] Finance Manager, Voluntary Action Lochaber, An Drochaid, Claggan Road, Fort William, PH33 6PH

Current Committee



Structure, Governance and Management

Constitution

Croileagan Grianach is an unincorporated organisation with a formal constitution signed by the Committee on 22nd May 2018.

Appointment of committee

The committee members are elected at the Annual General Meeting (AGM) from the membership. Membership is open to any persons, organisation or body interested in the objectives of Croileagan Grianach. Office bearers are elected at the AGM. An office bearer can only be in post for a maximum of 3 years.

Objectives and Activities

The objects of the Early Year's Gaelic Group are:

The advancement of education and of Gaelic language, culture and heritage by:-

- a) Providing Gaelic immersion learning wholly through the medium of Gaelic for children in early years 0-5.
- b) Promoting the acquisition and usage of Gaelic.
- c) Promoting uptake of Gaelic Medium Education.

Organisation purposes

To carry out the objectives as detailed above.

Activities

Free play, songs, arts & crafts, reading, counting and colours - all in Gaelic medium.

Achievements and Performance

Sgoil-Araich (nursery) has had a steady increase in enrolment of children and Croileagan has played a huge role in that statistic.

Financial review

Total income for the year is £28,723. Expenditure for same period is £35,646 resulting in a deficit of £6,924. Reserves held at year end are £8,096 of unrestricted funds.

Reserves Policy

There is no requirement to hold reserves in the constitution however the committee aim to retain 6 months of normal running costs in order to meet any unexpected expenditure.

Plans for future period

Croileagan Grianach will apply for funding from Bord na Ghaidhlig and also host their own fundraising activities. The organisation will continue offering the service to the community strengthening Gaelic Medium.

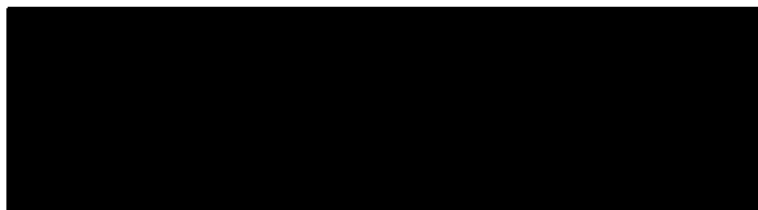
Exemptions from Disclosure

There are no exemptions from disclosure.

Funds held as custodian trustee on behalf of others

There are no funds held as custodian trustee on behalf of others.

This report was approved by the Committee on 23/05/ 2025



Croileagan Grianach

Independent examiner's report to the committee on the unaudited accounts of Croileagan Grianach

I report on the accounts of the Organisation for the year ended 31st March 2025 which are set out on pages 5 to 8.

Respective responsibilities of committee and independent examiner

The organisation's Committee are responsible for the preparation of the accounts in accordance with generally accepted accounting principles. It is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the organisation 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 committee members 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements:

* to keep accounting records in accordance with generally accepted accounting principles.

* to prepare accounts which accord with accounting records. *

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.

Voluntary Action Lochaber
An Drochaid, Claggan Road
Fort William
PH33 6PH

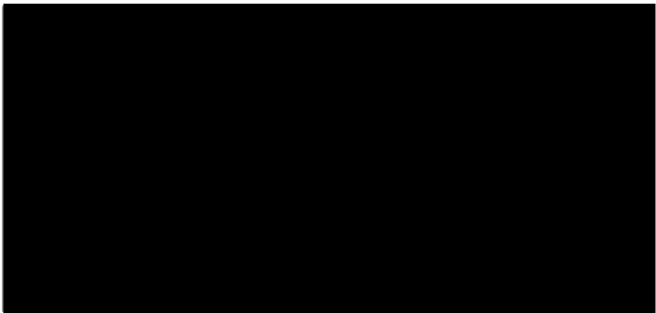


Croileagan Grianach
Receipts and Payments Accounts
For the year ended 31st March 2025

		Year to 2025 Unrestricted £	Year to 2025 Restricted £	Year to 2025 Total £	Year to 2024 Total £
Receipts	Note				
Grants and Donations					
Grants	4	11,250	-	11,250	15,000
Donations	5	60	300	360	-
Bank interest received					
Fund Raising					
Toddle Walk		638	-	638	-
Xmas Party		258	-	258	-
Tea Towels		948	-	948	-
Raffle		-	-	-	130
Other Charitable Activities					
Croileagan Fees		14,818	-	14,818	10,760
PIP Fees		452	-	452	671
Total Receipts		28,423	300	28,723	26,561
Payments					
Charitable Activities					
Wages & Other Costs		30,336	-	30,336	19,937
Payroll Services		-	-	-	410
Snacks		633	-	633	401
Books / Materials		2,075	-	2,075	24
Licences / Registration Fees		-	-	-	70
Health & Safety		451	300	751	-
Stationery & IT		278	-	278	80
Cleaning / Toiletries		84	-	84	47
Uniforms /Clothing / ID		216	-	216	-
Telephone		110	-	110	92
Tea Towels		530	-	530	-
Purchases		334	-	334	523
Governance Costs					
Independent Examination	7	300	-	300	-
Total Payments		35,346	300	35,646	21,585
Surplus/(Deficit) for the year before transfers		(6,924)	-	(6,924)	4,975
Transfers between funds	6	-	-	-	-
Surplus/(Deficit) for the year		(6,924)	-	(6,924)	4,975

Croileagan Grianach
Receipts and Payments Accounts
For the year ended 31st March 2025

	Year to 2025 Unrestricted	Year to 2025 Restricted	Year to 2025 Total	Year to 2024 Total
Statement of Balances - as at 31st March 2025				
Opening cash at bank and in hand	15,020	-	15,020	10,044
Add Income	28,423	300	28,723	26,561
	43,443	300	43,743	36,605
Less Expenditure	35,346	300	35,646	21,585
Transfers	6 -	-	-	-
Closing cash at bank and in hand	8,096	-	8,096	15,020
Bank and Cash Balances				
Business Current Account	8,076	-	8,076	15,000
Outstanding cheques	-	-	-	-
Petty cash / Parent is Paiste	20	-	20	20
9 & 10	8,096	-	8,096	15,020



Croileagan Grianach

Notes to the accounts

For the year ended 31st March 2025

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with generally accepted accounting principles.

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the committee in furtherance of the objects of the organisation. The committee maintain a single unrestricted fund for the day-to-day running of the organisation. During the year the organisation received grants from Bord Na Ghaidhlig totalling £11,250.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 Related party transactions

No remuneration was paid to the committee or any connected persons during the year (2024: £NIL).

4 Grants

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Bord Na Ghaidhlig	11,250	-	11,250	15,000
	11,250	-	11,250	15,000

5 Donations

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Misc Donations	60	300	360	-
	60	300	360	-

6 Transfers between funds

There were no transfers between funds during the year (2024: £NIL).

7 Governance Costs

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Independent Examination	150	-	150	-
Accounting Services	150	-	150	-
	300	-	300	-

8 Volunteers

The committee would like to record their thanks to all the volunteers who dedicate a significant amount of time for no remuneration to the organisation.

9 Restricted Funds

	At 1st April 2024	Incoming	Outgoing	Transfers	At 31st March 2025
Restricted Funds	-	300	(300)	-	-
	-	300	(300)	-	-

10 Unrestricted Funds

	At 1st April 2024	Incoming	Outgoing	Transfers	At 31st March 2025
Unrestricted Funds	15,020	28,423	(35,346)	-	8,096
	15,020	28,423	(35,346)	-	8,096