

Stenness Toddler & Parent Group

SCO38816

Annual Return

Year ended 31 July 2026

Stenness Parent & Toddler Group (SCO38816)**Income & expenses****Year ended 31 July 2026****Income**

Date	Description	£
20/08/2025	Subs	6
27/08/2025	Subs	9
03/09/2026	Subs	5
10/09/2025	Subs	7
17/09/2025	Subs	7
24/09/2025	Subs	12
01/10/2025	Macmillan	141.95
08/10/2025	Subs	11
29/10/2025	Subs	9
05/11/2025	Subs	14
12/11/2025	Subs	8
19/11/2025	Subs	5
26/11/2025	Subs	11
03/12/2025	Subs	5
17/12/2025	Christmas Party	34
14/01/2026	Subs	11
21/01/2026	Subs	12
28/02/2026	Subs	9
04/02/2026	Subs	13
11/02/2026	Subs	8
18/02/2026	Subs	5
25/02/2026	Subs	4
04/03/2026	Subs	5
11/03/2026	Subs	6
18/03/2026	Subs	8
25/03/2026	Subs	10
01/04/2026	Subs	9
22/04/2026	Subs	8
29/04/2026	Subs	10
06/05/2026	Subs	4
13/05/2026	Subs	8
20/05/2026	Subs	8
27/05/2026	Subs	12
03/06/2026	Subs	10
10/06/2026	Subs	10
17/06/2026	Subs	6
24/06/2026	Subs	11
01/07/2026	Subs	9
	Undeclared Subs	16
		<u>496.95</u>

Expenses

Date	Description	£
29/08/2025	Bank charge	£4.25
29/09/2025	Bank charge	£4.25
01/10/2025	Macmillan	£141.95
28/10/2025	Bank charge	£4.25
28/11/2025	Bank charge	£4.25
16/12/2025	Scholtastic Christmas Books	£74.00
29/12/2025	Bank charge	£4.25
30/01/2026	Bank charge	£4.25
25/02/2026	Tea & Coffee	£6.80
02/03/2026	Bank charge	£4.25
30/03/2026	Bank charge	£4.25
28/04/2026	Bank charge	£4.25
03/05/2026	Insurance	£159.98
29/05/2026	Bank charge	£4.25
29/06/2026	Bank charge	£4.25
01/07/2026	Gerris	£25.00
29/07/2026	bank charge	£6

460.48

Stenness Parent & Toddler Group (SCO38816)

Statement of Accounts

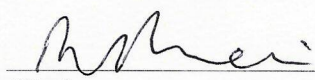
Year ended 31 July 2026

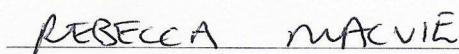
Income & Expenditure Account				
Year ended 31 July 2025				
	2026	2025		2025
Income			Expenditure	
Subs	305	351	Snack	- 34.86
Macmillan coffee morning	141.95	202.09	Equipment	- 54.98
Toy Hire	-	20	Christmas Presents/Party	74.00 143.59
Christmas Contribution	34	60	Tea/Coffee & Milk	6.80 7.90
Undeclared Subs	16	-23.22	Macmillan donation	141.95 202.09
			Aal Fired Up	- 70.00
			Insurance	159.98 159.42
			Gerris	25.00
			Banks Charges	46.75
	<u>496.95</u>	<u>609.87</u>		<u>454.48</u> <u>672.84</u>
Total profit/(loss)	42.47	-62.97		

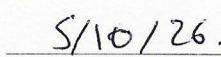
Balance Sheet				
As at 31 July 2022				
	2026		2025	
	£	£	£	£
Opening bank balance	1014		1147.46	
Opening cash balance	180.95		110.46	
		1,194.95		1,257.92
Add profit for this year		42.47		-62.97
		<u>1,237.42</u>		<u>1,194.95</u>
Closing bank balance	1149.67		1014	
Less unrepresented cheques	0		0	
Closing cash balance		<u>87.75</u>	180.95	
		<u>1,237.42</u>		<u>1,194.95</u>

Stenness Parents & Toddler Group is a charity registered in Scotland (SCO38816)

I have reviewed the above accounts and supporting information and believe it to be accurate and correct.


Signed


Print


Date

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

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Stenness Toddler & Parent Group

SCO38816

Period start date

Period end date

Day	Month	Year		Day	Month	Year
01	Aug	2025	to	31	July	2026

2-3

(remember to include the page numbers of additional sheets)

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.

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.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

05/10/2026

H CLARKE.

Treasurer Evie Community Park.

Neidgarth

Evie

KW17 2PJ.

It's been another wonderful year for our toddler group, with a further increase in attendance and lots of new children and families welcomed into the group. It's been lovely to welcome so many new faces while continuing to enjoy the company of our regular families.

We've kept up our much-loved calendar of events: our Halloween and Christmas parties were as popular as ever, and our Macmillan Coffee Morning once again proved to be a great success.

With numbers growing and so many people kindly contributing snacks without claiming costs, we were able to keep the weekly fee at £1. Our funds remain in a strong position and there is scope for adding some new toy or equipment as required.

Finally, I want to share that I will be stepping down as chair and treasurer. It has been a real privilege to support the group, and I'm incredibly grateful for everyone's enthusiasm, kindness, and willingness to pitch in. With attendance growing and the group thriving, I'm confident it will continue to go from strength to strength.