

APPENDIX 1



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	1 st	August	2023	To	31 st	July	2024

Reference and administration details

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

Stonelaw Pre School Group
SC044604

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				
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

Stonelaw Pre School Group was formed in accordance with the Trust Deed of 23 January 2014. The activities of the Charity are governed by the Trust Deed. The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 23 January 2014. The Charity was previously an unincorporated association were transferred to the SCIO on the 23rd January 2014.

Trustee recruitment and appointment

The management committee which normally meets monthly are the charity's trustees. Membership of the management committee is open to all parents and guardians of children in the preschool group. Trustees are elected at the annual general meeting which is held in September.

Objectives and activities

Charitable purposes

The principal activity of the company in the year under review was that of preschool education for three to five year old children. The charity's objective is to advance the education and social development of pre-school children with the emphasis on the play experience, so that they become successful learners confident individuals, responsible citizens and effective contributors, and take a constructive place in the community.

Summary of the main activities in relation to these objects

To further these aims, Stonelaw Preschool seeks to provide safe and enjoyable learning through play. The charity also supports parents in the development of their child. Learning begins at birth and continues throughout our lives. We adhere to the Scottish Curriculum for Excellence which aims to give every child the opportunity to realise their potential. It promotes in children the ability to learn and to reflect on their learning and equips them with the necessary skills for life and work in line with Building The Ambition guidance.

At Stonelaw Preschool all our activities are planned to meet the curriculum outcomes and to provide a variety of learning experiences that challenge and progress what each child already knows. Together staff and children participate in the planning process through personalisation and choice.

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Achievements and performance

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

The 2023/2024 term saw the nursery reach full capacity with 24 children.

Following the appointment of new early years practitioners to fill a permanent vacancy and a maternity leave, the new team has quickly formed an excellent working relationship and has built quality relationships with children, parents, the council and regulatory bodies.

The board took steps to address the ongoing cost of living crisis by offering staff significant pay rises to help them meet their growing personal financial commitments.

After a successful campaign, the nursery became the recipient of a Tesco Stronger Starts grant with funding used to enhance the experience of the children within the nursery.

The Preschool’s partnership with Grow 73 continues to benefit the children, who help with planting and maintenance activities in the local park and learn more about the natural world. The children have also visited local care homes and businesses as part of their curriculum.

Stonelaw preschool had an unannounced care inspection in February 2024, for which the feedback was very positive. Areas of improvement have been incorporated into the annual improvement plan for the coming session.

Financial review

Brief statement of the charity’s policy on reserves

It is the policy of the Charity to maintain 3 months unrestricted funds in order to meet financial commitments as they fall due and ensure that sufficient funds are in place to meet any unexpected expenditure.

Details of any deficit

The charity has no deficit and has operated a surplus in the four consecutive financial years since incorporating as a Scottish Charity.

Donated facilities and services (if any)

We benefit from donations of funds and materials from parents and family members of the children, along with occasional donations from local businesses and organisations to help support fundraising events.

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Other optional information

The nursery operates from Stonelaw Parish Church which is ideally situated in the heart of the community that we serve. As landlords, the church recognises the important position that the nursery holds within the Rutherglen area and is generally very supportive of all the nursery activities.

Declaration

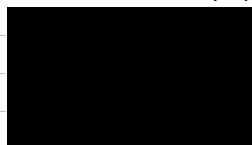
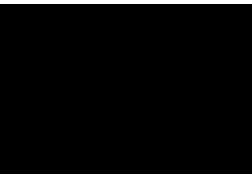
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chairperson	
Date	25/03/25	



Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name Stonelaw Pre School Group						
Registered charity number	SC044604						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2023	to	31	07	2024
Set out on pages	1-6					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	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.						
Basis of independent examiner's statement	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.						
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">• 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 2. to which, in my opinion, attention should be drawn in order to enable a proper the accounts to be reached.						
Signed:					Date:	25.03.2025	
Name:							
Relevant professional qualification(s) or body (if any):	Fellow Association of Chartered Certified Accountants (FCCA)						
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.

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	50,028				50,028	58,386
	Surplus / (deficit) shown on receipts and payments account	(12,244)				(12,244)	(8,358)
	Petty Cash Surplus (unaccounted)						
						-	
	Cash and bank balances at end of year	37,784	-	-	-	37,784	50,028
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Categories	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
B2 Investments	No investments				
	Total			-	-

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

Categories	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
B4 Liabilities	Petty Cash Control Account				
	Total			-	-

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

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

Signature		Print Name	Date of approval
			25/03/2024

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2023		31	July	2024

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 £
A1 Receipts						
Donations	-				-	-
Sundry receipts					-	-
Grants	122,427				122,427	131,675
Receipts from fundraising activities	2,326				2,326	2,965
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	124,753	-	-	-	124,753	134,640
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	124,753	-	-	-	124,753	134,640
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	136,747				136,747	142,449
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Accounting Fees	250				250	549
Legal costs					-	
Compliance Costs					-	
					-	
A3 Sub total	136,997	-	-	-	136,997	142,998
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	136,997	-	-	-	136,997	142,998
Net receipts / (payments)	(12,244)	-	-	-	(12,244)	(8,358)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(12,244)	-	-	-	(12,244)	(8,358)

Section C Notes to the Accounts

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

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the pre school.

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	£
No trustees have received any remuneration	

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	£
N/A		

C5 Transactions with trustees and connected persons

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

C6 Other information

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	
Legacies	-				-	
Sundry receipts	-				-	
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					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Accounting Fees					-	
Legal costs					-	
Compliance Costs					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Upgrade of Garden					
Receipts						
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					-	
Sub total	-	-	-	-	-	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
Payments						
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					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	-	-	-	-	-
					-	
Net receipts / (payments)	-	-	-	-	-	-
					-	
Transfers to / (from) funds					-	
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	

Nature and purpose of funds

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