



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.	10	2024	To	30	9	2025

Reference and administration details

Charity name	KINLOCHBERVIE PRE-SCHOOL CENTRE ASSOCIATION						
Other names charity is known by							
Registered charity number	SCO 29455						
Charity's principal address	KINLOCHBERVIE PRE-SCHOOL CENTRE						
	MANSE ROAD						
	KINLOCHBERVIE						
	SUTHERLAND				Postcode	IV27 4RG	

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)
3	CHRISTINE MACKENZIE	TREASURER		
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18				
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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

Trustee recruitment and appointment

TRUSTEES ARE THE OFFICERS ELECTED BY THE MEMBERSHIP

Objectives and activities

Charitable purposes

TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN RESIDENT IN THE KINLOCHBERVIE AREA SO THAT THEY MAY TAKE A CONSTRUCTIVE PLACE IN THE COMMUNITY, AND ALSO THE EDUCATION OF THEIR PARENTS AND CARERS OTHER ADULTS CHILDREN AND TEENAGERS AND IN THE FURTHERANCE OF THAT AIM BY PROVIDING AND MAINTAINING A SUITABLE FACILITY

Summary of the main activities in relation to these objects

WE PROVIDE A SAFE AND SATISFYING ENVIRONMENT FOR PLAY IN WHICH PARENTS CAN TAKE PART WHEN APPROPRIATE. WE ENCOURAGE OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. WE PROMOTE ANY EVENTS OR ACTIVITIES TO HELP IMPROVE OPPORTUNITIES FOR THE CHILDREN

APPENDIX 1

Achievements and performance

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

DURING FINANCIAL YEAR 2022 – 2023 WE RENTED THE FACILITY TO THE HIGHLAND COUNCIL – NORTH WEST SUTHERLAND SCHOOLS TO RUN NURSERY AND AFTER SCHOOL PROVISION.

Financial review

Brief statement of the charity’s policy on reserves

ANY RESERVES BUILT UP WILL BE USED TO ENSURE THE CHARITY CAN MEET FUTURE LIABILITIES ANY SURPLUS WILL BE USED TO FURTHER OUR AIMS

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

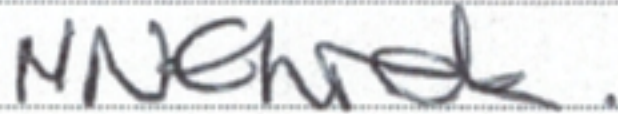
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C. Mackenzie</i>	
Full name(s)	CHRISTINE MACKENZIE	
Position (e.g. Chair)	TREASURER	
Date	28.6.26	

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						
Report to the trustees/members of	Registered charity number	Charity name						
		KINLOCHBERVIE PRE-SCHOOL CENTRE ASSOCIATION						
On the accounts of the charity for the period	Set out on pages	Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	10	2024	to	30	09	2025
		1					(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) (a) to (c) 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. - 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.							
Signed:						Date:	28.6.26	
Name:	Hugh Elrick							
Relevant professional qualification(s) or body (if any):								
Address:	138 KINLOCHBERVIE							
	Achriesgill							
	Rhiconich, Lairg							
	Sutherland. IV27 4RP							

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	
A1 Receipts						
Donations					-	13,000
Legacies					-	
Grants					-	15,254
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	3,500				3,500	3,500
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,500	-	-	-	3,500	31,754
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	
Total receipts	3,500	-	-	-	3,500	31,754
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6,729				6,729	24,316
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	6,729	-	-	-	6,729	24,316
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	
Total payments	6,729	-	-	-	6,729	24,316
Net receipts / (payments)	(3,229)	-	-	-	(3,229)	7,438
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,229)	-	-	-	(3,229)	7,438

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	9,744				9,744	2,306
	Surplus / (deficit) shown on receipts and payments account	(3,229)				(3,229)	7,438
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	6,515	-	-	-	6,515	9,744

	0	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	-	-	-

		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

C. Mackenzie

CHRISTINE MACKENZIE

28/6/26

£6,515.15