

LAINSHAW LIONS SCIO

SC054010

**Annual Report & Financial Statements for
the period 26 February 2025 to 31 December 2025**

Trustees' Annual Report for the Period 26 February 2025 to 31 December 2025

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the period 26 February 2025 to 31 December 2025.

Reference and Administrative Information

Charity Name Lainshaw Lions SCIO

Charity No SC054010

Address The Centre
7 Standalane
Stewarton
KA3 5BG

Trustees

Chairperson	Ainsley Boyd	Resigned 11 March 2026
	Laura Walton	Appointed 11 March 2026
Secretary	Alison McAllister	
Treasurer	William Campbell	
Trustee	Margaret Campbell	
Trustee	Margaret Hodge	
Trustee	Kelly Murray	
Trustee	Jennifer Cooke	
Trustee	Laura Morton	
Trustee	Amanda Geddes	
Trustee	Amanda Duthie	

Structure Governance and Management

Constitution

The advancement of education providing a safe and structured environment where children can engage in activities that support their learning and development beyond the school day.

Management

The day-to-day affairs of the charity are administered by the Trustees at The Centre, 7 Standalane, Stewarton, Ayrshire. Throughout the year any interested party can come along and become a member or a trustee. This is formally completed at our AGM which is held annually.

Objectives and Activities

The Charities principal objectives are:

Providing Childcare for nursery to primary school aged children based in Stewarton, East Ayrshire.

The main activities of the charity are:

Our activities are providing all year-round care for children offering breakfast club, after school and all day during the school holidays. We plan and prepare the room set ups to provide age-appropriate toys and activities for the children in our care. We follow policies and procedures to keep up to date with legislation and pass these onto the families we care for. Each play type is covered in our daily routine as well as teaching life skills, having topic tables and children's monthly meetings. These all give children a say and a sense of belonging.

We are very active in the community taking part in community events, local walks, local museums, we visit local shops where we take part in their competitions. We

have family discos which are open to everyone not just our group. We have open days for new families to find out about us. During school holidays we go further afield visiting other groups like ours and parks and educational venues in other communities.

Throughout our first year we have kept a steady qualified team willing to go above and beyond. We have had community discos for families of all ages; we attend meetings of Stewarton Initiatives where we helped to plan their Yuletide event. We took part in our gala week working on a float with Lainshaw Primary School staff and families. We have a communication diary to work closely with the committee and staff of the centre where we are based. Boys from the Boys Brigade have come in to complete their community service as part of their Kings badge. Children from Stewarton Academy have come in to again work towards their Duke of Edinburgh award voluntary service. We have had regular meetings with two others childcare providers one from Kilmarnock and one from Fenwick sharing our experiences and good practice.

Our fundraising through our discos and stalls at various events in Stewarton as well as donations and a clothes band has enabled us to buy a Pergola for the community garden at the back of the centre where we are based. This offers outdoor play during all weathers and is used by any other group using the centre. Inside the pergola we offer educational toys and reading to enhance the children's play and learning.

Financial review

We have come through the first year with our finances staying steady. We have since January managed to keep £1000.00 per month in reserves. Our aim is to keep this going in the year ahead and have at least three months running costs in reserve giving us financial stability.

Results for the period 26 February 2025 to 31 December 2025 are given in the Statement of Receipts & Payments on page 4. The Statement of Balances are detailed on page 5. Unrestricted funds at the year end total £9,905.04 with restricted funds amounting to £0.

Approved by the Trustees

Signature(s)

Full name(s)

Position Chairperson

Treasurer

Date

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**Independent Examiner's Report on the Accounts
the period 26 February 2025 to 31 December 2025**

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 (as amended). 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 2006 Accounts Regulations. 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 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 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 Regulationshave 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.



Alaina McConnochie (FCA ICAEW)

Room 9, 47 Bank Street
Irvine
KA12 0LL

10 March 2026

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the period 26 February 2025 to 31 December 2025

Statement of Receipts & Payments

	Note	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current year to nearest £
Receipts				
Fees		116,947.30	-	116,947.30
Fund Raising		2,236.84	-	2,236.84
Donations	4	<u>2,200.00</u>	-	<u>2,200.00</u>
Total receipts		<u>121,384.14</u>	-	<u>121,384.14</u>
Payments				
Payments relating directly to charitable activities	5	111,432.83		111,432.83
Bank Fees		46.27	-	46.27
Professional fees		-	-	-
Payments relating to asset and investment movements				
Purchases of fixed assets		-	-	-
Total payments		<u>111,479.10</u>	-	<u>111,479.10</u>
Net receipts / (payments)		<u>9,905.04</u>	-	<u>9,905.04</u>

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**Annual Report & Financial Statements for
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Statement of Balances

	Unrestricted funds	Restricted funds	Total current year
	to nearest £	to nearest £	to nearest £
Cash Funds			
Surplus / (deficit) shown on receipts and payments account	<u>9,905.04</u>	<u>-</u>	<u>9,905.04</u>
Cash and bank balances at end of year	<u><u>9,905.04</u></u>	<u><u>-</u></u>	<u><u>9,905.04</u></u>

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Notes to the Financial Statements

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

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 charity.

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

A total remuneration of £49,006.95 was paid to 3 trustees during the year. A wages advance was paid to a Trustee totalling £1,200 which is being repaid back during the current year. No other remuneration was paid to the trustees or any connected persons during the year.

4 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current year to nearest £
COOP	500	-	500
Pipeline Supplies	700	-	700
GAP Group Ltd	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Total	<u>2,200</u>	<u>-</u>	<u>2,200</u>

**5 Payments relating directly
to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current year to nearest £
Purchases	4,743.37	-	4,743.37
Wages & Salaries	82,538.57	-	82,538.57
Pension	3,278.75	-	3,278.75
Staff Training	265.75	-	265.75
Travel & Subsistence	146.95	-	146.95
Rent	9,900.00	-	9,900.00
Fund Raising	77.91	-	77.91
Telephone	407.16	-	407.16
Insurance	831.08	-	831.08
Workwear	284.40	-	284.40
Professional Fees	786.00	-	786.00
Christmas & Outings	293.76	-	293.76
Refunded Fees	3,706.25	-	3,706.25
Amounts written off from Lainshaw Lions Ltd transfer to SCIO	<u>4,172.88</u>	<u>-</u>	<u>4,172.88</u>
Total	<u>111,432.83</u>	<u>-</u>	<u>111,432.83</u>