

Steness Toddler & Parent Group

SCO38816

Annual Return

Year ended 31 July 2025

Stenness Toddler & Parent Group		Registered charity number		SCO38816	
Report to the trustees/members of		On the accounts of the		Period start date	
01		Day		Aug	
2023		Year		to	
31		Day		July	
2024		Year		Period end date	
2-3 (remember to include the page numbers of additional sheets)					

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Set out on pages

On the accounts of the charity for the period

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*]

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 Regulations 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.

Signed: [Signature]
Name: H Clark
Relevant professional qualification(s) or body (if any): Treasurer to Eucie Community Park
Address: Neidgirth Eucie Orkney KW17 2PJ

*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.

Stenness Toddlers Chairperson Report, Year End 31 July 2025

The children have had another busy year with crafting activities, parties and the annual Macmillan coffee morning raising £202.09.

Due to healthy numbers and the generosity of the group not claiming for snack, we have managed to keep the weekly cost to £1.

A change in the terms and conditions of the bank account has meant that there is a £4.75 standing charge per month for the charity account, this equates to £57 for the year. The funds are sufficient and the number of children attending each week means this shouldn't be a problem.

The bank balance year end July 2025 was £1014.