

**CRAMOND PLAYGROUP
COMMITTEE'S ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024
Scottish Charity No: SC021155**

CRAMOND PLAYGROUP
ANNUAL REPORT OF THE COMMITTEE AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024
Scottish charity Number SC021155

Committee



Contact address

c/o Cramond Kirk, Cramond Glebe Road, Cramond, EDINBURGH EH4 6NS

Governing document

The playgroup is a charitable unincorporated association and the purposes and administration arrangements are set out in the constitution.

Charitable purposes

The charitable purposes as recorded in the constitution, are to promote the aims of the Early Years Scotland which are to advance the education of pre-school children with emphasis on play experience, so that they may take a constructive place in the community and also to advance the education of their parents and other appropriate persons.

Recruitment and appointment of the committee

All of the playgroup's committee are appointed each year at the Annual General meeting which will be held in January 2024. The committee are appointed by the Council which consist of the parents or guardians of children on the attendance register of the playgroup from time to time and any registered childminders or adult family carer who regularly accompanies a child on the register.

Activities and achievements

In the year the playgroup continued to provide safe and satisfying group play in which parents take part when appropriate; and encourage other charitable activities through which parents may help the children.

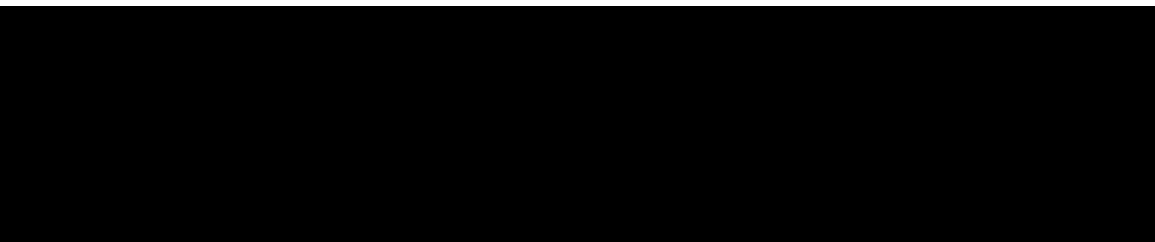
Committee remuneration and expenses

None of the committee received any remuneration for their work with the committee.
Committee members received a refund of out of pocket expenses where appropriate.

Financial review

Closing balance of £48,880.54

The playgroup unrestricted reserves are in a healthy position and are sufficient to offer the facilities to the children during the forthcoming year.



CRAMOND PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

		2024		
	Notes	Restricted £	Unrestricted £	Total £
Receipts				
Charitable activities				
Fees [note additional fees in fees account below- 7,583.53]		-	81,554.02	81,554.02
Grants	2	-	5,646.02	5,646.02
Fundraising activities	3	-	6,248.17	6,248.17
Donations		-	0.00	0.00
		-	93,448.21	93,448.21
Investment income				
Bank interest received		-	0.00	0.00
		-	0.00	0.00
Total receipts		-	93,448.21	93,448.21
Payments				
Charitable activities				
Wages for playgroup staff		-	65,362.99	65,362.99
Payroll processing		-	877.54	877.54
Staff expenses & Training		-	177.44	177.44
General running costs		-	2,833.51	2,833.51
SPPA Membership & Insurance		-	452.23	452.23
Care Commission, Disclosure Scotland, SSSC		-	158.00	158.00
Craft materials		-	338.97	338.97
Toys & equipment		-	4,876.33	4,876.33
Stationery, postage, phone & photocopying		-	64.02	64.02
Snacks & milk		-	1,589.63	1,589.63
Hall rental		-	7,072.98	7,072.98
Cleaning materials		-	11.38	11.38
Petty cash	4	-	0.00	0.00
		-	83,815.02	83,815.02
Fundraising activities	5	-	438.50	438.50
Governance costs				
AGM Costs		-	0.00	0.00
Independent Examiner		-	0.00	0.00
		-	0.00	0.00
Total payments		-	84,253.52	84,253.52
Surplus for year		-	9,194.69	9,194.69
STATEMENT OF BALANCES				
Reserves				
Balance at 1 September 2023		-	39,685.85	39,685.85
Add surplus for the year		-	9,194.69	9,194.69
Balance at 31 August 2024		-	48,880.54	48,880.54
Represented by:				
Bank of Scotland - Operating Account		-	41,297.01	41,297.01
Bank of Scotland - Fees Account		-	7,583.53	7,583.53
Petty cash balance		-	0.00	0.00
		-	48,880.54	48,880.54
Approved by the committee and signed on their behalf		-	-	0.00

	2023		
	Restricted £	Unrestricted £	Total £
	-	75,391.77	75,391.77
	-	2,727.36	2,727.36
	-	3,236.06	3,236.06
	-	0.00	0.00
	-	81,355.19	81,355.19
	-	0.00	0.00
	-	81,355.19	81,355.19
	-	56,990.76	56,990.76
	-	823.64	823.64
	-	363.50	363.50
	-	2,500.68	2,500.68
	-	509.00	509.00
	-	218.00	218.00
	-	187.02	187.02
	-	850.81	850.81
	-	324.46	324.46
	-	997.45	997.45
	-	5,867.10	5,867.10
	-	22.22	22.22
	-	0.00	0.00
	-	69,654.64	69,654.64
	-	300.00	300.00
	-	0.00	0.00
	-	0.00	0.00
	-	0.00	0.00
	-	69,954.64	69,954.64
	-	11,400.55	11,400.55
	-	38,916.07	38,916.07
	-	11,400.55	11,400.55
	-	50,316.62	50,316.62
	-	39,685.85	39,685.85
	-	10,630.77	10,630.77
	-	0.00	0.00
	-	50,316.62	50,316.62
	-	-	-

CRAMOND PLAYGROUP

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF CRAMOND PLAYGROUP

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 2 to 4.

Respective responsibilities of the committee and the examiner

The charity's committee are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's committee consider the audit requirement of Regulation 10 (1) (d) of the Accounts Regulations (as amended) 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 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeks explanations from the committee 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 (as amended), and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended);

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.

