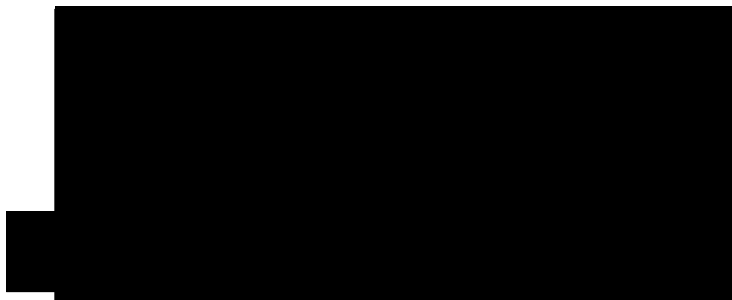


EDZELL PLAYGROUP

TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS
for the period
18th July 2020 to 17th July 2021

Scottish Charity Number: SC005225



EDZELL PLAYGROUP - Scottish Charity SC005225
TRUSTEES ANNUAL REPORT
For the period ended 17th July 2021

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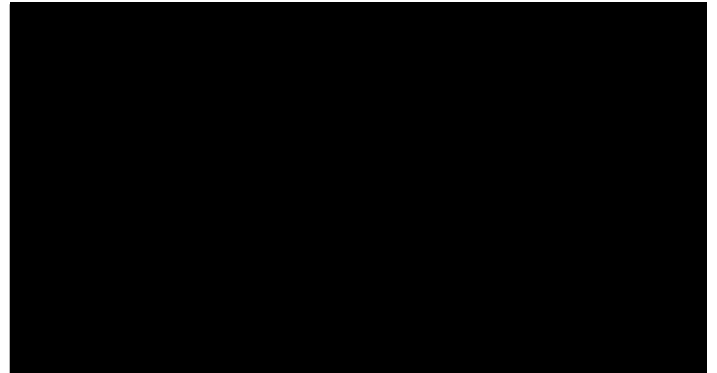
The Current Trustees are:

Chairperson

Secretary

Treasurer

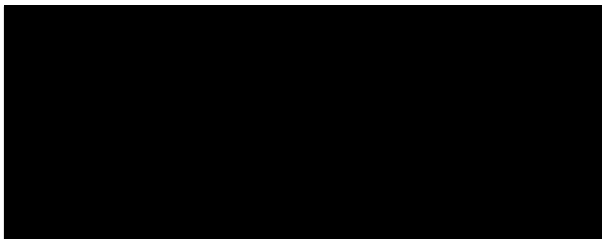
Other Trustees



Other serving during the period



Contact Address



The Trustees of Edzell Playgroup present their report together with the financial statements and the Independent Examiners report for the year ended 17th July 2021.

Structure, governance and management

Edzell Playgroup is an unincorporated association and are a charity registered in Scotland and governed by its Constitution. The trustees are presented on page 1.

Trustees are recruited at the Annual General Meeting. The office Bearers are elected at the Annual General Meeting. Vacancies on the committee may be co-opted at any point throughout the year.

Objectives and Activities

The aim of the group is to advance the education and social development of pre-school children in a safe environment, with the emphasis on the play experience. The charity promotes equality and is community based.

Achievements and Performance

Due to the coronavirus lockdown there has been less activity with the playgroup as we were restricted due to Government Guidelines.

We require a fundraising officer as this role is very important. The playgroup relies on fundraising to cover the cost of resources and rent. We have some interest in this role from a new parent who is joining the playgroup after the summer break. I am hopeful that she will come on board to support us going forward. Thank you to the parents who have given up their own time to come on to roles within our committee at Edzell playgroup, it is very important that we form a good committee because we must have a committee in place by law to be able to remain open. We hope that over time more parents will join our committee.

There has been a concern regarding funds held and therefore our staff and committee have worked together over the last 3 and half months to come up with new ideas for fundraising to cover our costs as the playgroup has taken a financial hit due to covid-19. I really appreciate the support from the staff that have used their own time to assist the committee in moving forward with ideas.

The staff at Edzell playgroup will continue to follow the current coronavirus government guidelines on returning in August 2021 with the majority of the children's learning taking place outdoors. We have our new heated area in our shed that allows space inside should the children wish to spend time in there. The garden area continues to be a huge asset to our playgroup, we have a new climbing frame that was made and donated to us by a parent from our local Angus Glens Moorland group as well as a playhouse and planter to allow the children to grow their own flowers and vegetables. All of these items were donations made or bought by parents, we really are grateful for all of the support we receive in our local community.

Edzell playgroup continues to offer a safe, nurturing environment for all our children to learn and grow together.

Trustees Remuneration and Expenses

There has been no remuneration to Charity Trustees during the period.

Staffing

There have been 5 staff members (head count) during the period. The costs of staffing come under the charitable activity in the notes section.

Financial Review

The results for the period are set out in the attached accounts. The results show a deficit of £8369 for the year with total funds of £8609 remaining. The split of the funds are set out below:

Unrestricted Fund £8609

Restricted Funds nil

Reserves Policy

The Trustees reserves policy is to use any reserves to further the objects of the organisation. The Trustees are responsible for the strategic direction and planning of the charity.

Approved by the trustees on
and signed on their behalf by:



23-08-21 Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 17th July 2021 which are set out on pages 6 & 8.

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the 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 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 and 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 following requirements have not been met:
 - To keep accounting records in accordance with Section 44 (1) (a) or the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts with accord with the accounting record and comply with Regulation 9 of the 2006 Accounts Regulations
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.


06/09/2021
Date of signing


Independent Examiner
Voluntary Action Angus
5-7 The Cross
Forfar
DD8 2AQ

EDZELL PLAYGROUP - Scottish Charity SC005225
Statement of Receipts and Payments
For the year ended 17 July 2021

	Note	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
Receipts					
Grants	3	3500	4521	8021	9568
Fundraising		3841	-	3841	2765
Trading		25775	-	25775	38930
Other		24	-	24	0
Total receipts		33140	4521	37661	51263
Payments					
Fundraising Activities		-	-	-	-
For charitable activities	4	41359	4521	45880	51896
Governance		150		150	150
Total payments		41509	4521	46030	52046
Surplus/Deficit		-8369	-	-8369	-783

EDZELL PLAYGROUP - Scottish Charity SC005225
Statement of Balance Sheet
For the year ended 17 July 2021

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2021 Total</u>	<u>2020 Total</u>
Opening bank & cash balances		16978	-	16978	17761
Surplus/(deficit)		-8369	-	-8369	-783
Closing balances		8609	-	8609	16978

Assets

There are sheds to the cost value of £2100

Liabilities

There are no liabilities

Approved by the Charity Trustees

Date 23-08-21


Chairperson

1. Basis of Preparation

These accounts have been prepared on a Receipts and Payments basis in accordance with the:

- The Charities & Trustee Investment Act(Scotland) Act 2005, and
- Charities Accounts (Scotland) Regulations 2006 as amended.

Income and expenditure is recognised in the accounts once it has been received or paid out from the bank account or cash held.

2. Trustees Remuneration, Expenses and Related Party Transactions

No trustees or connected persons received any remuneration during the year (2020: nil)

No out of pocket expenses were reimbursed to trustees during the year (2020: nil)

3.

Grants	Unrestricted	Restricted	2021 Total	2020 Total
Angus Council	3500		3500	2895
Job Retention Scheme		4521	4521	6673
Total	3500	4521	8021	9568

4. Cost of Charitable Activities	Unrestricted	Restricted	Total	Total
Wages/HMRC	31452	4521	35973	37015
Rent	5740		5740	6570
Snack	946		946	664
EYS Insurance	470		470	422
Stationery/Telephone	109		109	167
Equipment	1083		1083	2600
Resources/Craft	815		815	2685
Milk	0		0	95
Miscellaneous (building)	744		744	1678
Total	41359	4521	45880	51896