

**REGISTERED CHARITY NUMBER: SC007808**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2025**  
**for**  
**Jack and Jill Pre 5s Group**

**Glen Drummond Financial Accountants**  
12 Carron Place  
East Kilbride  
Lanarkshire  
G75 0YL

Jack and Jill Pre 5s Group

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for the Year Ended 30 June 2025

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Report of the Trustees of Jack and Jill Pre 5s Group  
for the Year Ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The nursery is constituted in terms of a community group run by an executive management committee elected by the members.

The purpose of the Jack and Jill Nursery is to advance the education of pre-school children and to advance the education and training of those persons providing such education to those children.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Throughout year 2024/25 we formed a new committee of parents and voted in new members.

We continued to be lucky enough to gather in numerous voluntary contributions from parents/ carers though out the year. We used these funds to develop the resources within the home corner, story area and sensory area. To further enhance the delivery of a quality learning environment staff have continue to evaluate and improve the service as a whole. Staff have worked throughout the year to complete the improvement plan resulting in an increase in attainment within literacy, numeracy and health and wellbeing within the setting.

We have been supported by SPELL and South Lanarkshire Council in providing training sessions including food hygiene, paediatric first aid, Book Bug Leadership and promoting positive behaviours, to name only a few.

The group has benefited from regular visits from SPELL who organised fun activities workshops including Tots in space and little scientists. We continue to visit the library for Book bug sessions and craft activities as well as visiting many landmarks in the local areas such as Calderglen Park and the museum of Rural life.

We held a coffee morning to support McMillian Cancer Support and a sponsored walk to provide funds to cover some of our larger purchases.

We also continue to work with other agencies to support the individual needs of all children present and with the local community by providing items to the local food bank when they were out of resources and to Share Alike providing Christmas presents to those with children in need.

The collation of tracking reports for all children and feedback from parents show this to be a year of quality learning and progression across health, social and educational areas for all stakeholders.

## **FINANCIAL REVIEW**

### **Reserves policy**

The trustees believe that around one month of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected expenditure.

Jack and Jill Pre 5s Group

Report of the Trustees continued  
for the Year Ended 30 June 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its constitution and is an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

SC007808

**Principal address**

c/o St. Hilary's Primary School  
High Common Road  
St. Leonards  
East Kilbride  
G74 2AX

**Trustees**

Chairperson – Michelle Pringle  
Treasurer – Claire Blanche  
Secretary – Lesley Anderson

**Independent Examiner**

Glen Drummond Financial Accountants  
12 Carron Place  
East Kilbride  
Lanarkshire  
G75 0YL

Approved by order of the board of trustees on 15/3/26 ..... and signed on  
its behalf by:

Michelle pringle

.....  
Chairperson Michelle Pringle

**Jack & Jill Pre 5s Group**

**Statement of Receipts and Payments  
For the Year Ended 30 June 2025**

	Note	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£	£
<b><u>Receipts:</u></b>					
Receipts from charitable activities					
Fee Income	3	176,372	-	176,372	148,708
Fundraising income	4	699	-	699	31
<b><u>Total Receipts</u></b>		<b><u>177,071</u></b>	<b><u>-</u></b>	<b><u>177,071</u></b>	<b><u>148,739</u></b>
<b><u>Payments:</u></b>					
Group activities	5	21,707	-	21,707	22,144
Management & Administration costs	6	147,754	-	147,754	143,054
<b><u>Total Payments</u></b>		<b><u>169,461</u></b>	<b><u>-</u></b>	<b><u>169,461</u></b>	<b><u>165,198</u></b>
Surplus for the year		7,610	-	7,610	- 16,459
Transfer between funds		-	-	-	-
<b>Surplus for the year</b>		<b><u>7,610</u></b>	<b><u>-</u></b>	<b><u>7,610</u></b>	<b><u>- 16,459</u></b>

**Jack & Jill Pre 5s Group**  
**Statement of Balances - As at 30 June 2025**

**Funds Reconciliation**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash at bank & in hand 01/07/24	87,844	-	87,844	104,303
Surplus for year	7,610	-	7,610	- 16,459
Cash at bank & in hand 30/06/25	95,454	-	95,454	87,844

**Bank and Cash Balances**

Bank Current Account	94,960	-	94,960	87,558
Fundraising Account	494	-	494	286
Cash in Hand	-	-	-	-
	95,454	-	95,454	87,844

**Liabilities**

The group has liabilities of £ 467.00 for payroll and accounting

Approved by the Group Executive Committee on

16/3/26

.....  
 Michelle Pringle

.....  
 Chairperson - Michelle Pringle

Claire Blanche

.....  
 Treasurer - Claire Blanche

**Jack & Jill Pre 5s Group**  
**Notes to the Financial Statements**  
**For the Year Ended 30 June 2025**

**1. Funds**

The group maintains a single undesignated general fund for all of its transactions

**2. Trustees Remuneration & Expenses**

The Trustees did not receive any remuneration during the year. No Trustees received expenses during the year.

	2025	2024
	£	£
<b>3. Fee income</b>		
Membership	5,342	5,148
SLC Funding	171,030	143,560
	<u>176,372</u>	<u>148,708</u>
<b>4. Fundraising income</b>		
Miscellaneous fundraising	<u>699</u>	<u>31</u>
<b>5. Group Activities</b>		
Trips, outings and visits	1,666	861
Food and snacks	11,149	10,927
Arts and crafts	247	637
Equipment purchases and maintenance	8,207	9,190
Cleaning and first aid	438	529
	<u>21,707</u>	<u>22,144</u>
<b>6. Management and Administration Costs</b>		
Accountancy, payroll and professional fees	1,372	1,314
Insurance	687	623
Potsages, stationery and computer costs	1,069	1,002
Premises rental costs	4,131	6,057
Telephone	1,372	1,131
Salaries/Pensions	137,731	130,645
Recruitment and training expenses	293	-
Sundry	1,099	2,283
	<u>147,754</u>	<u>143,054</u>

**Independent Examiner's Report to the Trustees of  
Jack and Jill Pre 5s Group**

I report to the charity trustees on my examination of the accounts for the year ended 30 June 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. The charity's trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply.

It is my responsibility to:

- examine the accounts under Section 44(1) (c) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was 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 seeking explanations from you as 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 connection with 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 Regulations

have not been met; nor

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Julie Duff, FFA/FIPA  
Glen Drummond Financial Accountants  
12 Carron Place  
Kelvin Industrial Estate  
East Kilbride  
Lanarkshire  
G75 0YL

Date: 13 March 2026