

Ferryden Playgroup

Charity Number: SC001482

Income & Expenditure

Year End 31st July 2026

Trustees of Ferryden Playgroup

Year End 31st July 2026

Chairperson:	Louise Pert
Secretary:	Ellyse Muir
Treasurer:	Laura Kenny

Ferryden Playgroup
Year End 31st July 2026
Income

<u>Date</u>	<u>Total</u>	<u>Fees</u>	<u>Funded</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Misc</u>	<u>Interest</u>
04/08/2025	0.38						0.38
04/08/2025	0.18						0.18
07/08/2025	45.96					45.96	
19/08/2025	480	480.00					
19/08/2025	360	360.00					
19/08/2025	200	200.00					
27/08/2025	240	240.00					
27/08/2025	160	160.00					
28/08/2025	10860.22		10860.22				
29/08/2025	384	384.00					
29/08/2025	160	160.00					
02/09/2025	120.00	120.00					
02/09/2025	120.00	120.00					
03/09/2025	1.73						1.73
04/09/2025	880.00	880.00					
04/09/2025	520.00	520.00					
05/09/2025	480.00	480.00					
05/09/2025	23.00					23.00	
09/09/2025	55.95					55.95	
11/09/2025	400.00	400.00					
15/09/2025	35.96					35.96	
19/09/2025	6.00			6.00			
23/09/2025	384.00	384.00					
24/09/2025	360.00	360.00					
25/09/2025	8571.65		8571.65				
29/09/2025	360.00	360.00					
30/09/2025	360.00	360.00					
30/09/2025	400.00	400.00					
02/10/2025	200.00	200.00					
02/10/2025	320.00	320.00					
03/10/2025	1.53						1.53
03/10/2025	5.55						5.55
03/10/2025	360.00	360.00					
04/10/2025	160.00	160.00					
07/10/2025	520.00	520.00					
16/10/2015	384.00	384.00					
20/10/2025	40.00	40.00					
23/10/2025	8571.65		8571.65				
24/10/2025	200.00	200.00					
30/10/2025	200.00	200.00					
30/10/2025	240.00	240.00					
30/10/2025	200.00	200.00					
03/11/2025	0.45						0.45
03/11/2025	1.02						1.02
04/11/2025	480.00	480.00					
04/11/2025	480.00	480.00					
05/11/2025	480.00	480.00					
05/11/2025	800.00	800.00					
07/11/2025	240.00	240.00					
07/11/2025	320.00	320.00					
20/11/2025	159.00			159.00			
20/11/2025	384.00	384.00					
20/11/2025	9720.59		9720.59				
23/11/2025	320.00	320.00					
24/11/2025	320.00	320.00					
26/11/2025	320.00	320.00					
27/11/2025	480.00	480.00					
01/01/2025	320.00	320.00					

<u>Date</u>	<u>Total</u>	<u>Fees</u>	<u>Funded</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Misc</u>	<u>Interest</u>
02/12/2025	130.00			130.00			
02/12/2025	520.00	520.00					
02/12/2025	480.00	480.00					
02/12/2025	560.00	560.00					
02/12/2025	240.00	240.00					
02/12/2025	4.08						4.08
05/12/2025	320.00	320.00					
05/12/2025	384.00	384.00					
17/12/2025	1100.00			1100.00			
18/12/2025	6852.90		6852.90				
19/12/2025	5.00			5.00			
19/12/2025	5.00			5.00			
19/12/2025	20.00			20.00			
19/12/2025	13.00					13.00	
24/12/2025	240.00	240.00					
29/12/2025	240.00	240.00					
31/12/2025	240.00	240.00					
02/01/2026	440.00	440.00					
05/01/2026	0.36						0.36
05/01/2026	1.55						1.55
05/01/2026	3.00						3.00
06/01/2026	320.00	320.00					
06/01/2026	400.00	400.00					
15/01/2026	440.00	440.00					
15/01/2026	12460.97		12460.97				
20/01/2026	360.00	360.00					
28/01/2026	280.00	280.00					
28/01/2026	280.00	280.00					
02/02/2026	440.00	440.00					
02/02/2026	440.00	440.00					
09/02/2026	0.11						0.11
09/02/2026	0.92						0.92
09/02/2026	1.01						1.01
12/02/2026	10860.18		10860.18				
13/02/2026	15.00			15.00			
17/02/2026	440.00	440.00					
23/02/2026	280.00	280.00					
26/02/2026	280.00	280.00					
26/02/2026	520.00	520.00					
02/03/2026	1125.00				1125.00		
03/03/2026	0.17						0.17
03/03/2026	0.38						0.38
03/03/2026	1.11						1.11
03/03/2026	400.00	400.00					
04/03/2026	400.00	400.00					
12/03/2026	13120.37		13120.37				
18/03/2026	440.00	440.00					
21/03/2026	280.00	280.00					
23/03/2026	360.00	360.00					
24/03/2026	5.00			5.00			
27/03/2026	360.00	360.00					
27/03/2026	2150.00				2150.00		
30/03/2026	520.00	520.00					
30/03/2026	1295.00			1295.00			
31/03/2026	520.00	520.00					
31/03/2026	40.00	40.00					
07/07/2026	0.47						0.47
07/07/2026	0.56						0.56
07/07/2026	7.64						7.64
09/04/2026	6935.69		6935.69				
13/04/2026	80.00	80.00					
20/04/2026	160.00	160.00					

<u>Date</u>	<u>Total</u>	<u>Fees</u>	<u>Funded</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Misc</u>	<u>Interest</u>
22/04/2026	440.00	440.00					
27/04/2026	440.00	440.00					
05/05/2026	4.34						4.34
05/05/2026	280.00	280.00					
05/05/2026	250.00				250.00		
07/05/2026	15079.52		15079.52				
21/05/2026	440.00	440.00					
28/05/2026	320.00	320.00					
29/05/2026	480.00	480.00					
29/05/2026	480.00	480.00					
03/06/2026	0.28						0.28
03/06/2026	0.65						0.65
03/06/2026	4.39						4.39
04/06/2026	15107.95		15107.95				
24/06/2026	440.00	440.00					
24/06/2026	360.00	360.00					
02/07/2026	520.00	520.00					
02/07/2026	7181.22		7181.22				
03/07/2026	0.01						0.01
03/07/2026	0.69						0.69
03/07/2026	1.92						1.92
22/07/2026	375.00				375.00		
22/07/2026	1000.00			1000.00			
	163221.26	30040.00	125322.91	3740.00	3900.00	173.87	44.48

Ferryden Playgroup
Year End 31st July 2026
Expenditure

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

<u>Date</u>	<u>Total</u>	<u>Wages</u>	<u>Shopping</u>	<u>Pension</u>	<u>Admin/Office supplies</u>	<u>Equip</u>	<u>Events & Outings</u>	<u>Insurance/Li cense</u>	<u>Sky</u>	<u>Misc</u>	<u>Prof Fees</u>	<u>Meeting Costs</u>	<u>Uniforms</u>	<u>PAYE/NI</u>
16/03/2026	109.21		109.21											
17/03/2026	7.60						7.60							
20/03/2026	35.50								35.50					
22/03/2026	29.54		29.54											
22/03/2026	66.95		66.95											
22/03/2026	9.58		9.58											
23/03/2026	16.40						16.40							
23/03/2026	3484.39													3484.39
24/03/2026	350.00						350.00							
24/03/2026	594.08	594.08												
24/03/2026	1072.39	1072.39												
24/03/2026	1242.28	1242.28												
24/03/2026	1441.09	1441.09												
24/03/2026	1698.33	1698.33												
24/03/2026	3597.22	3597.22												
24/03/2026	100.00						100.00							
24/03/2026	2.78				2.78									
27/03/2026	19.43		19.43											
30/03/2026	1.25		1.25											
30/03/2026	3.35		3.35											
30/03/2026	51.60		51.60											
30/03/2026	59.99				59.99									
30/03/2026	82.58		82.58											
30/03/2026	93.98				93.98									
30/03/2026	48.64					48.64								
01/04/2026	2.99				2.99									
02/04/2026	15.20						15.20							
07/04/2026	556.94			556.94										
08/04/2026	62.94								62.94					
14/04/2026	3558.44													3558.44
17/04/2026	26.90		26.90											
17/04/2026	81.66		81.66											
18/04/2026	40.15		40.15											
19/04/2026	211.74					211.74								
19/04/2026	8.15		8.15											
19/04/2026	7.94		7.94											
19/04/2026	167.24					167.24								
21/04/2026	113.60												113.60	
22/04/2026	35.50								35.50					

<u>Date</u>	<u>Total</u>	<u>Wages</u>	<u>Shopping</u>	<u>Pension</u>	<u>Admin/Office supplies</u>	<u>Equip</u>	<u>Events & Outings</u>	<u>Insurance/Li cense</u>	<u>Sky</u>	<u>Misc</u>	<u>Prof Fees</u>	<u>Meeting Costs</u>	<u>Uniforms</u>	<u>PAYE/NI</u>
24/04/2026	670.58	670.58												
24/04/2026	915.04	915.04												
24/04/2026	953.92	953.92												
24/04/2026	1151.52	1151.52												
24/04/2026	1216.82	1216.82												
24/04/2026	2900.77	2900.77												
24/04/2026	55.71		55.71											
24/04/2026	2.78				2.78									
26/04/2026	3.99		3.99											
26/04/2026	55.91		55.91											
26/04/2026	99.97					99.97								
28/04/2026	169.37					169.37								
30/04/2026	20.48				20.48									
01/05/2026	2.99				2.99									
05/05/2026	96.25					96.25								
05/05/2026	187.49							187.49						
05/05/2026	102.76				102.76									
05/05/2026	66.24		66.24											
06/05/2026	403.82			403.82										
06/05/2026	3500.00					3500.00								
07/05/2026	50.21					50.21								
07/05/2026	62.94								62.94					
08/05/2026	29.09											29.09		
11/05/2026	49.72		49.72											
11/05/2026	84.33		84.33											
11/05/2026	134.99					134.99								
12/05/2026	4.24		4.24											
13/05/2026	165.00										165.00			
13/05/2026	1089.42													1089.42
15/05/2026	73.60					73.60								
18/05/2026	4.46		4.46											
18/05/2026	5.30		5.30											
18/05/2026	11.00					11.00								
18/05/2026	74.36		74.36											
18/05/2026	141.00												141.00	
19/05/2026	1.50						1.50							
19/05/2026	3.87						3.87							
19/05/2026	4.00						4.00							
19/05/2026	4.00						4.00							

<u>Date</u>	<u>Total</u>	<u>Wages</u>	<u>Shopping</u>	<u>Pension</u>	<u>Admin/Office supplies</u>	<u>Equip</u>	<u>Events & Outings</u>	<u>Insurance/Li cense</u>	<u>Sky</u>	<u>Misc</u>	<u>Prof Fees</u>	<u>Meeting Costs</u>	<u>Uniforms</u>	<u>PAYE/NI</u>
19/05/2026	5.50						5.50							
19/05/2026	5.60						5.60							
20/05/2026	4.60						4.60							
20/05/2026	35.50								35.50					
22/05/2026	1090.68	1090.68												
22/05/2026	1704.40	1704.40												
22/05/2026	855.45	855.45												
22/05/2026	3599.45	3599.45												
22/05/2026	1471.83	1471.83												
22/05/2026	1439.22	1439.22												
22/05/2026	6.60		6.60											
26/05/2026	2.78				2.78									
26/05/2026	12.97		12.97											
26/05/2026	13.60		13.60											
26/05/2026	28.20		28.20											
26/05/2026	51.97		51.97											
26/05/2026	55.00					55.00								
26/05/2026	85.27		85.27											
26/05/2026	150.00										150.00			
26/05/2026	12.98					12.98								
26/05/2026	5.98					5.98								
29/06/2026	6.00						6.00							
01/06/2026	2.99				2.99									
01/06/2026	49.32					49.32								
01/06/2026	56.48				56.48									
02/06/2026	9.20						9.20							
02/06/2026	110.02		110.02											
04/06/2026	62.94								62.94					
05/06/2026	6.90						6.90							
07/06/2026	61.95		61.95											
08/06/2026	604.01			604.01										
08/06/2026	15.99					15.99								
09/06/2026	6.00						6.00							
09/06/2026	2253.39													2253.39
10/06/2026	3.99		3.99											
15/06/2026	101.98		101.98											
19/06/2026	42.94					42.94								
21/06/2026	58.77		58.77											
22/06/2026	19.00								19.00					

<u>Date</u>	<u>Total</u>	<u>Wages</u>	<u>Shopping</u>	<u>Pension</u>	<u>Admin/Office supplies</u>	<u>Equip</u>	<u>Events & Outings</u>	<u>Insurance/Li cense</u>	<u>Sky</u>	<u>Misc</u>	<u>Prof Fees</u>	<u>Meeting Costs</u>	<u>Uniforms</u>	<u>PAYE/NI</u>
22/06/2026	21.50						21.50							
29/06/2026	2.78				2.78									
29/06/2026	1103.85	1103.85												
29/06/2026	1594.47	1594.47												
29/06/2026	1758.61	1758.61												
29/06/2026	1885.26	1885.26												
29/06/2026	4527.44	4527.44												
29/06/2026	2014.65	2014.65												
29/06/2026	11.13		11.13											
30/06/2026	35.76		35.76											
30/06/2026	66.00									66.00				
30/06/2026	41.48				41.48									
30/06/2026	41.50						41.50							
01/07/2026	2.99				2.99									
02/07/2026	1019.67	1019.67												
02/07/2026	1486.86	1486.86												
02/07/2026	1722.19	1722.19												
02/07/2026	2025.23	2025.23												
02/07/2026	4775.87	4775.87												
02/07/2026	1887.43	1887.43												
03/07/2026	2.50						2.50							
03/07/2026	24.00						24.00							
03/07/2026	47.95						47.95							
03/07/2026	68.25						68.25							
06/07/2026	66.54								66.54					
06/07/2026	678.39			678.39										
15/07/2026	240.00										240.00			
22/07/2026	19.00								19.00					
22/07/2026	3151.94													3151.94
31/07/2026	2.78				2.78									
	165314.13	114757.43	4122.34	6311.44	1586.42	8058.78	1063.30	347.53	1108.74	981.05	1025.00	151.24	781.93	25018.93

Ferryden Playgroup
Year End 31st July 2026
Income & Expenditure

	2026	2025	
<u>Income</u>	£	£	
Fees	30040	16440	
Funded Places	125323	125203	
Fundraising	3740	1253	
Donations/Grants	3900	602	
Interest	44	36	
Misc	174	556	
<u>Total Income</u>	163221		144089

Expenditure

Wages	139776	122723	
Snack	4122	3611	
Pension	6311	5665	
Admin/Office Supplies	1586	1734	
Equipment	8059	5723	
Events & Outings	1063	1114	
Insurance	348	672	
Misc	3023	4229	
Professional Fees	1025	980	
	165314		146452
Profit/(Loss)	-2093		(2362)

Bank Rec as at 31st July 2026

Opening Balance	107886	110248
Add Income	163221	144089
Less Expenses	-165314	-146452
Closing Balance	<u><u>105793</u></u>	<u><u>107886</u></u>
Statement Balance	<u><u>105793</u></u>	<u><u>107886</u></u>

Petty Cash Rec as at 31st July 2026

Opening Balance	10	10
Add Income	0	0
Less Expenses	0	0
Closing Balance	<u><u>10</u></u>	<u><u>10</u></u>

Ferryden Playgroup
Year End 31st July 2026
Notes

1 Outstanding cheques and payments

N/A

2 Funds

The funds, held by the playgroup, are derived from Angus Council funded places, paid fees, fundraising and government grants. There are no restrictions on their use.

3 Trustee Remuneration

There was no remuneration paid to any charity trustee or person connected to a charity trustee.

4 Trustee expenses

There was no expenses paid to any of the charity trustees.

5 Transactions with trustees and connected persons

There were no transactions between the charity and any charity trustee or person connected to a charity trustee.

Independent Examiner's Report to the Trustees of Ferryden Playgroup SC001482

The Charity activities is a Playgroup with the aim to provide education for Preschool children.

I report on the accounts of Ferryden Playgroup for the period 1st August 2025 to 31st July 2026.

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 Account (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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

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 Accounting 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.

Signed:

Megan Leven

Name: Megan Leven

Date: 05/08/2026