

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1st	August	2020		31st	July	2021

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

GYLEMUIR COMMUNITY PLAYGROUP

SC038445

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		CHAIRPERSON		
2		TREASURER		
3		SECRETARY		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

We have a Constitution as agreed with EYS

Trustee recruitment and appointment

Safer Recruitment as agreed with EYS

Objectives and activities

Charitable purposes

Daycare of Children aged 2 – 5 years

Summary of the main activities
in relation to these objects

We have up to 25 Children per day on a Term Time Basis, to play.

We are regulated by The Care Inspectorate and abide by the policies of EYS.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

We have had a lot of happy children in our care and the adults of these children have complimented our care and service in general.

Parents of all our children are very happy with our continued care of their children.

We have feedback from our parents and they then send their siblings to our care and recommend us to other users.

Financial review

Brief statement of the charity's policy on reserves

We have some reserves to keep us viable for the future.

Details of any deficit

We closed our accounts on 31 July 2020 with a balance of £10,891 and submitted them to OSCR after that. Shortly after that we found out our Treasurer at that time, [REDACTED] had stolen just over £3000. We then involved the police and action was taken against her. She has since paid back the money but that took some time. Our opening balance on 1 August 2020 was £6417.89 and is shown on our accounts.

Donated facilities and services (if any)

none


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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	CHAIRPERSON	TREASURER
Date	22/6/24	22/6/24

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1															
2															
3	GYLEMUIR COMMUNITY PLAYGROUP														
4	ACCOUNTS OVERVIEW AUGUST 2020 - JULY 2021														
5															
6	Money In					Money Out								Opening Balance	6,417.89
7		Fees	Grants	Charitable donations / Fundraising		Wages	Snack	Misc.	Play Materials	Cleaning & Consumables	Fee Refund	Rent & building upkeep	Insurance, professional fees etc	Balance c/f	
8	Aug-20	£3,896.50	£0.00	£0.00		£1,969.82	£26.99	£174.60	£101.76	£100.29	£304.00	£88.47	£37.13	£7,511.33	
9	Sep-20	£1,100.50	£0.00	£0.00		£1,969.82	£53.63	£39.18	£225.42	£19.62	£0.00	£1,138.00	£79.78	£5,086.38	
10	Oct-20	£3,398.75	£5,500.00	£131.00		£1,969.82	£31.55	£0.00	£477.18	£5.00	£0.00	£2.50	£4.14	£11,625.94	
11	Nov-20	£1,041.50	£0.00	£123.00		£1,969.82	£35.83	£201.09	£172.22	£7.90	£0.00	£683.36	£49.37	£9,670.85	
12	Dec-20	£3,845.50	£0.00	£0.00		£1,875.04	£22.72	£167.42	£3.68	£146.28	£0.00	£179.32	£80.24	£11,041.65	
13	Jan-21	£667.00	£0.00	£0.00		£1,875.04	£8.50	£0.00	£3.99	£0.00	£0.00	£0.00	£4.60	£9,816.52	
14	Feb-21	£608.50	£0.00	£0.00		£1,875.04	£5.64	£0.00	£42.00	£0.00	£0.00	£0.00	£32.42	£8,469.92	
15	Mar-21	£422.75	£722.50	£0.00		£1,913.04	£58.68	£51.14	£10.43	£5.00	£0.00	£0.00	£60.24	£7,516.64	
16	Apr-21	£2,550.00	£0.00	£0.00		£1,875.04	£8.28	£16.45	£130.83	£0.00	£0.00	£4.38	£32.42	£7,999.24	
17	May-21	£592.50	£0.00	£0.00		£1,875.04	£66.15	£0.00	£13.50	£0.00	£95.00	£165.00	£627.60	£5,749.45	
18	Jun-21	£870.00	£0.00	£0.00		£1,875.04	£20.54	£0.00	£122.00	£0.00	£0.00	£72.70	£60.24	£4,468.93	
19	Jul-21	£1,105.00	£0.00	£0.00		£1,805.61	£25.74	£0.00	£41.52	£34.76	£0.00	£0.00	£0.00	£3,666.30	
20	Total	£20,098.50	£6,222.50	£254.00		£22,848.17	£364.25	£649.88	£1,344.53	£318.85	£399.00	£2,333.73	£1,068.18		

£26,575.00

£29,326.59

£2,751.59 Loss

Independent examiner's report on the accounts

v2

Report to the
trustees/members of

Charity name
GYLEMUIR COMMUNITY PLAYGROUP

Registered charity
number
On the accounts of the
charity for the period

SC03445

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
1ST	AUGUST	2020		31ST	JULY	2021

(remember to include the page numbers of additional sheets)

Set out on pages

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 (as amended). 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.

Basis of independent
examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's
statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 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

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

Signed:

Name:

Date:

27/03/2024

Relevant professional
qualification(s) or body
(if any):

Address: