

Ladywell Playgroup
Forestbank Community Centre, Forestbank, Ladywell, Livingston EH54 6DX
Scottish Charity Number SCO15335
Annual Accounts 1st October 2024 - 30th September 2025

2023 - 2024	Income	2024 - 2025	2023 - 2024	Expenditure	2024 - 2025
10,994.40	Fees	11,671.50	12,359.04	A9 Wages, Tax & Fees	12,873.77
4,288.40	Fundraising	3,631.20	55.71	Snack	59.99
1,870.81	Grant/Donations	638.00	999.93	Equipment	492.74
257.00	Snack Money	338.00	1,966.05	Gifts/Parties /Trips	823.26
105.00	Trips	0.00	423.74	EYS Membership/Insurance	430.09
60.84	Tax Return	<u>0.00</u>	66.52	Fundraising	186.36
			66.00	Disclosure Fee	0.00
			<u>0.00</u>	Room Hire	<u>438.00</u>

<u>£17,576.45</u>	Total Income	<u>£16,278.70</u>	<u>£15,936.99</u>	Total Expenditure	£15,304.21
<u>£17,576.45</u>		<u>£16,278.70</u>	£+1,639.46	Surplus/Deficit	£+ 974.49
			<u>£17,576.45</u>		<u>£16,278.70</u>
Opening Balance		£ 7,520.72			
Add Surplus/Less Deficit		£+ 974.49			
Closing Balance		£ 8,495.21			

I approve these accounts on behalf of Ladywell Playgroup

Treasurer P Hynds

Date 9th October 2025

Certified as a True Account in accordance with the information presented

Signed Sandra McLoughlin

Date 9th October 2025