

# Maxholme Pre School Playgroup Trustees' Annual Report

July 2024 – June 2025



**Brookwood Villa, 166 Drymen Rd, Bearsden, G61 3RJ**



Maxholme Pre School Playgroup

Scottish Charity Number: SC014163

Brookwood Villa, 166 Drymen Rd, Bearsden, G61 3RJ Postcode

Mainline: 0141 378 3092

Mobile Phone: 07593553635

[brookwood@maxholmenursery.com](mailto:brookwood@maxholmenursery.com)

<https://www.maxholme.co.uk/>

[https://www.instagram.com/maxholme\\_nursery/](https://www.instagram.com/maxholme_nursery/)

## Charity Trustees 2024/25

<b>Name</b>	<b>Role</b>	<b>Joined</b>	<b>Resigned</b>	<b>Notes</b>
Jennifer Rodgers	Chair	01/08/2024	N/A	Committee Chair since Aug 25
Christopher Ashby	Treasurer	01/08/2024	N/A	
Claire Crossan	Utilities	01/08/2025	N/A	
Lindsay MacDonald	Fundraiser	01/08/2023	N/A	
Douglas Ferguson	Constitution	01/08/2022	N/A	Treasurer Aug 22 - June 24
Stephen Ferguson	Committee	01/08/2024	N/A	
Adriana Lopez	Secretary	10/03/2026	N/A	
Nina Rampton	Secretary	01/08/2024	01/03/2026	

## Objectives and activities

To promote the aim of the Scottish Pre-school Play Association which is to advance the education to pre-school children so that they may take a constructive place in the community, and also the education of their parents and other adults, children and teenagers, and in the furtherance of that aim, (a) To provide safe and satisfying group play in which parents take part when appropriate. (b) To encourage other charitable activities through which parents may help the children.

## Structure, governance and management

### Type of governing document

Maxholme Nursery School operates under a constitution last updated in September 2023. This constitution sets out how Maxholme Nursery School operates as a Scottish charity, including its purpose, governance, and rules for decision-making.

It also defines how the nursery is managed (parent council and management committee), how funds are handled, and ensures compliance with charity law and good governance standards.

### Trustee recruitment and appointment

Maxholme Nursery School is a registered charity, run by a parent Committee, a Centre Manager and a team of qualified early years staff.

Joining the committee is voluntary. Parents are recruited by staff and fellow parents at Maxholme events – bake sales, sports days, parents evenings.

## Achievements and performance

During the year the nursery provided childcare and early education services to local families. The nursery worked with local authority partners and delivered funded early learning and childcare places.



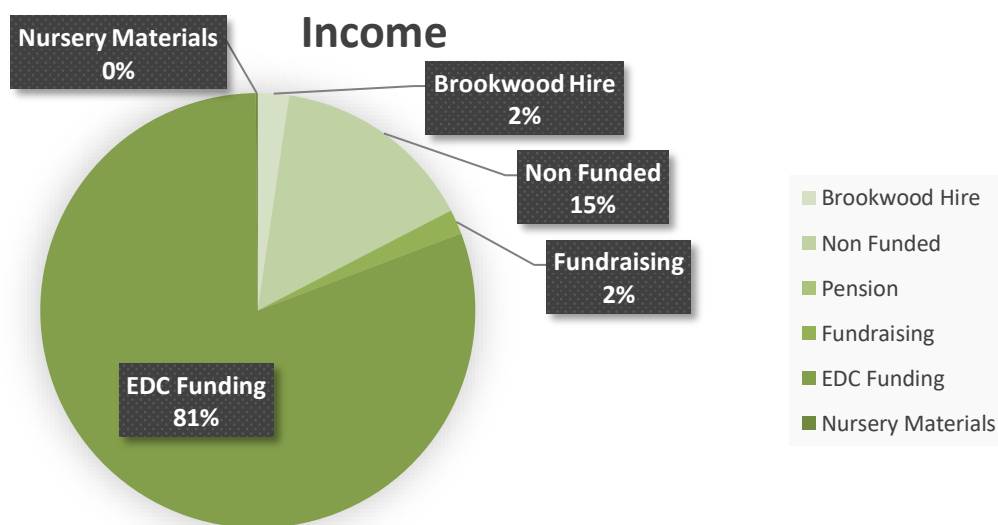
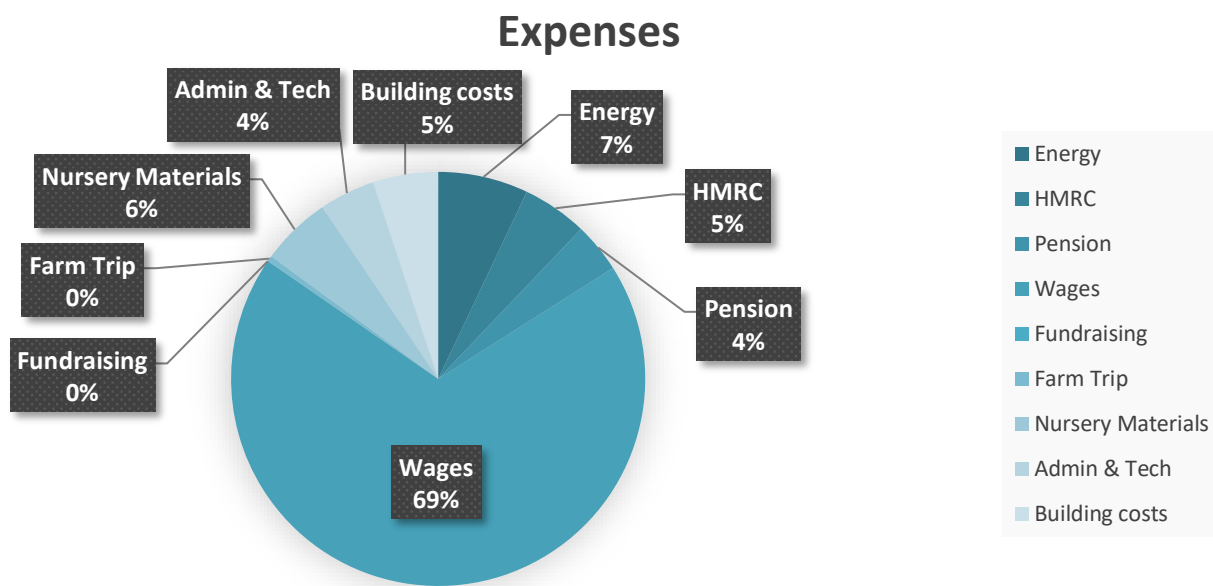
## Financial review

Total receipts during the year were £186,710.93.

Total payments were £199,181.48.

The net movement in funds was £-12,470.55. \*\*

Reserves were £21,632



### Statement of the charity's policy on reserves

The trustees aim to maintain a reasonable level of reserves to ensure continuity of services and manage unforeseen costs.

This is particularly relevant for Maxholme, which has some limited financial responsibility for the Brookwood Villa of which it is the sole tenant.

Reserves are held in a 32 day notice account with Bank of Scotland.

### Details of any deficit

\*\* The deficit in the 24/25 year was £-12,470.55. This arose due to the late payment of the final funding payment run by East Dunbartonshire Council.

The final payment of £19,961.24 was received on 02/07/25, the next working day following the Maxholme financial year end, which has caused the deficit in this years accounts.

As this was a timing issue, no further action is required.

### Donated facilities and services

None

