

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	08	24	To	31	07	25

Reference and administration details

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

St Columba's Playgroup	
SC 015995	
Church Hall	
Scotts St	
Annan	
Dumfrieshire	Postcode DG12 6JG

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	Jay Holliday	Chair Person	Sep 25	elected at AGM
2	Daniel Sherret	Treasurer.	20.11.25	elected at AGM.
3	Joanna McArthur Blair	Vice Chair	Sep 25	elected at AGM.
4	Hollie Blyth.	Secretary.	20.11.25	elected at AGM.
5				
6				
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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
Nicola Shields	
Laura Davidson	
Michelle Myatt .	

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

A.G.M .

Objectives and activities

Charitable purposes

St Columba's playgroup continues to promote values + aims of Dumfries and Galloway Early Years. We support the health and well being of pre school children, giving them the best start in life.

Summary of the main activities in relation to these objects

We promote child development through ensuring the child is at the centre of all we do. We provide a safe, nurturing and inviting environment both inside and out. We build positive relationships with children and their families.

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Achievements and performance

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

Staff have attended various training courses including TLQ, Think Equal and HealthyMovers. All of which are implemented in our weekly routines. Staff now focus on children's individual next steps more, ensuring observations are of high quality. Registrations for St Columba's Playgroup remains high.

Financial review

Brief statement of the charity's policy on reserves

The manager provides a report to the management committee once a term. Members of the management committee are involved in checking and submitting the annual OSCR return.

Details of any deficit

N/A.

Donated facilities and services (if any)

N/A.

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Other optional information

We have no reason to doubt that St Columba's Playgroup will continue to maintain financial stability. We are full capacity for the next academic year.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>	J McArthur Blair	H. Blyth
Full name(s)	Joanna McArthur-Blair	Hollie Blyth
Position (e.g. Chair)	Vice Chair person	Secretary
Date	20/3/26	20/3/26

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		1ST	August		2024		31st

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	350				350	150
Legacies					-	
Grants	1,500				1,500	
Receipts from fundraising activities					-	
Gross trading receipts	200,677				200,677	157,374
Income from investments other than land and buildings	619				619	1,018
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	489				489	747
					-	
A1 Sub total	203,635	-	-	-	203,635	157,795
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	203,635	-	-	-	203,635	157,795
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	163,226				163,226	172,841
Grants and donations	-				-	
Governance costs:	643				643	815
Audit / independent examination					-	-
Accountancy Costs	1,258				1,258	1,186
Legal costs					-	-
Other	575				575	627
					-	
A3 Sub total	165,701	-	-	-	165,701	175,468
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	1,712				1,712	3,137
Purchase of investments					-	
A4 Sub total	1,712	-	-	-	1,712	3,137
Total payments	167,413	-	-	-	167,413	178,605
Net receipts / (payments)	36,221	-	-	-	36,221	(20,810)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	36,221	-	-	-	36,221	(20,810)

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	Total			-

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
snowball fund	250				250	
home angels donation	100					150
					-	
					-	
Total	350	-	-	-	250	150

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Nuclear restoration grant	1,500		1,500	
			-	
			-	
			-	
Total	1,500	-	1,500	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
profit from sale of sweatshirts	489				489	747
					-	
					-	
					-	
					-	
					-	
Total	489	-	-	-	489	747

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
purchase of milk & groceries for snack	1,618				1,618	1,783
toiletries & Cleaning	4,807				4,807	4,666
stationary	183				183	966
purchase of supplies	4,141				4,141	4,309
maintenance & gardening	1,089				1,089	3,582
Childrens xmas presents & P1 starter gifts	509				509	1,685
staff wages	144,782				144,782	144,848
Phone Bill	931				931	993
school trips	465				465	729
rent	3,750				3,750	4,600
staff training	414				414	2,060
staff uniforms	209				209	563
Advertising						
sundries	327				327	1,602
					-	
					-	
Total	163,226	-	-	-	163,226	172,387

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