

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	11,567					9,725
	Surplus / (deficit) shown on receipts and payments account	(3,676)					1,750
	PY YE Adj						92
	Cash and bank balances at end of year	7,891					11,567
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

M. W. Hardy	MINE HENRY	23/6/26

APPENDIX 1



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	2024	To	31	07	2025

Reference and administration details

Charity name	Bonnyrigg Playgroup
Other names charity is known by	
Registered charity number	SC008506
Charity's principal address	Bonnyrigg Playgroup
	11 Westhouses Drive
	Mayfield
	Dalkeith
	Postcode EH22 5QT

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	Naomi Childs	Chair		
2	Anne Klein Woolthuis	Manager		
3	Mike Hendry	Treasurer		
4	Briony Kelly	Trustee		
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APPENDIX 1

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

Unincorporated

Trustee recruitment and appointment

Interviewed and selected by staff subject to successful disclosure checks

Objectives and activities

Free interactive play between the children with as little adult interference as possible.

Self-expression and structured play to encourage manual skills

Charitable purposes

To provide an opportunity for children to undertake a range of new experiences allowing them to interact with other children the same age before they go onto a pre-school nursery place.

Summary of the main activities in relation to these objects

Our play based activities are carefully designed by our experienced staff to maximise all learning opportunities and build on each child's individual strengths and abilities through each step of their development.

APPENDIX 1

Achievements and performance

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

We have increased our opening days to now include a Thursday. We have increased our session numbers from 18 to 24 children. Our income has exceeded our expenses and we have no deficits. We have maintained part time employment for 4 staff.

Financial review

Brief statement of the charity’s policy on reserves

We try to maintain sufficient to cover three months expenses.

Details of any deficit

No deficits

Donated facilities and services (if any)

APPENDIX 1

Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M. W. Haly,	
Full name(s)	MINE HENDRY	
Position (e.g. Chair)	TREASURER	
Date	23 / 06 / 2026	