

**Charity Number: SC010565**

**Grange School Playgroup  
Trustees' Annual Report and Financial Statements  
For the year ended 1st August 2025**

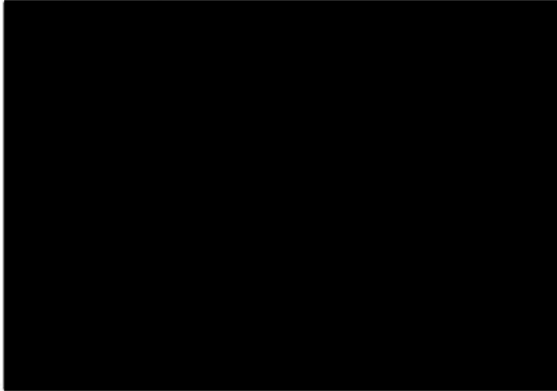
## ***Grange School Playgroup***

### **Report of the Trustees**

The Trustees of Grange School Playgroup hereby submit their report and accounts for the year ended 1st August 2025.

### **Legal and Administrative Details**

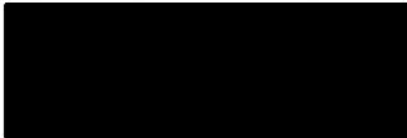
#### **Current Trustees**



#### **Bankers**

Lloyds TSB  
158 Brook Street  
Broughty Ferry  
Dundee  
DD5 1DT

#### **Independent Examiner**



## **Grange School Playgroup**

### **Report of the Trustees**

#### **Recruitment and Appointment of Trustees**

Grange School Playgroup is a registered charity in Scotland. The trustees are shown on page one. The Playgroup committee consists of parents of the children attending the playgroup. The trustees are elected at the annual general meeting, trustees serve for one year with re-election required thereafter. The duties of the trustees are to uphold the aims and objectives of the playgroup, represent the playgroup at all relevant meetings and to monitor all staff employed by the playgroup.

#### **Governing Document**

Grange School Playgroup is a charitable unincorporated association, and its purpose and administration arrangements are set out in the constitution.

#### **Charitable Purposes**

The objects of the playgroup are the advancement of the education and social welfare of children by the development of day care and recreational facilities for children.

#### **Trustee Remuneration and Expense**

The trustees did not receive any remuneration or expenses during the year.

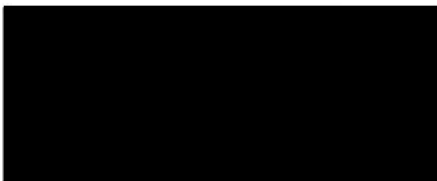
#### **Financial Review**

The results for the period are set out in the attached accounts which show a surplus of £18,771.97 (2024 surplus £21,855.51)

#### **Reserves Policy**

Given the nature of the activities of the charity and the manner in which funding is received, no formal reserves policy is in place. However the committee recommends to keep an informal reserve of £60,000.

Approved by the trustees and signed on their behalf by:



..... 16th September 25 .....

Date

## **Grange School Playgroup**

### **Independent Examiner's Report to the trustees of Grange School Playgroup**

I report on the accounts of the charity for the year ended 1st August 2025 which are set out on pages 4 to 6.

#### **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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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.

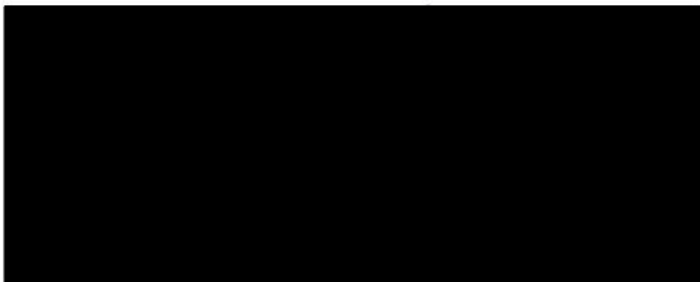
#### **Basis of independent examiner's statement**

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 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:

1. 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;
2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 15th September 2025



**Grange School Playgroup**

Accountants Fees	564.00	539.00
Donations		
Sundry	4059.30	3276.63
Training	324.00	0
Angus Council Grant	0	0
Petty Cash	0	36.80
	_____	_____
<b>Total payments</b>		
	125,587.06	109,544.69
	_____	_____
Surplus/(deficit) for year		
	18,771.97	21,855.51
	_____	_____
Reconciliation of funds:		
Funds brought forward		
	131,971.60	113,199.63
	_____	_____
<b>At 1st August 2025</b>	131,971.60	113,199.63

**Grange School Playgroup**

**Statement of Balances  
As at 1st August 2025**

	Notes	2025 £	2024 £
<b>Bank and Cash in hand</b>			
Opening balances		113,199.63	91,344.12
Surplus/(deficit) for year		18,771.97	21,855.51
		—————	—————
		131,971.60	113,199.63
		—————	—————
<b>Funds:</b>			
		—————	—————
Unrestricted funds :-		131,971.60	113,199.63
		=====	=====

Approved by the trustees and signed on their behalf by:



16th September 25  
Date