

oscr

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	06	2022	To	31	05	2023

Charity name
Other names charity is known by

Registered charity number

SC040398

Charity's principal address

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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

Structure, governance and management

Type of governing document

The Charity is an Unincorporated association governed by the constitution. The club was granted Charitable status by OSCR on 03/03/1980

Trustee recruitment and appointment

The management committee, which normally meets on a monthly basis during term time, are charity's trustees. Membership of the management committee is open to all parents and guardians of the children in the preschool.
Trustees are elected at the annual general meeting which is normally held in June. Under the constitution there must be a minimum of four trustees.

Objectives and activities

Charitable purposes

To advance the education and social development of the pre-school children with the emphasis being on play experience, so that that they take a constructive place in the community and also to advance the education of their parents and other appropriate persons.

Summary of the main activities in relation to these objects

Our activities are all about stimulating the children and encouraging their development in a safe and caring environment. Activities are child led based on the children's interests and can include arts and crafts, messy play, music, indoor and outdoor games, loose parts, puzzles etc and occasional educational trips. And encouraging healthy lifestyles

APPENDIX 1

Achievements and performance

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

The group has maintained good numbers of service users and making improvements to the facility including new flooring and bathroom sinks.

Financial review

Brief statement of the charity's policy on reserves

We have seen a deficit this year in the bank balance but still hold good reserves for the running of the group

Details of any deficit

The deficit is due to the investment in the new flooring which cost over £10000

Donated facilities and services (if any)

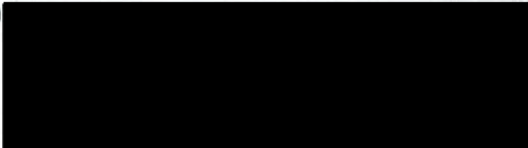
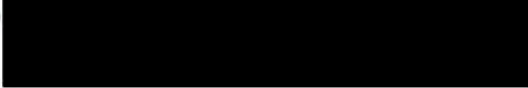
APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	CHAIR PERSON	
Date	11/06/24	

Rothienorman Under 5's

Accounts & Statement of Income & Expenditure

1 June 2022 to 31 May 2023

Prepared by :

Audited

29/06/2

Rothienorman Under 5's

Statement of Income & Expenditure 1 June 2022 to 31 May 2023

Income	Page		Expenditure	Page	
Aberdeenshire Council	2	£78,737.32	Wages	8	£70,675.55
Fees	3	<u>£8,128.00</u>	Tax & National Insurance	9	<u>£0.00</u>
					£70,675.55
Donations & Grants	4	£0.00	Rent & Heat	10	£6,051.50
Fundraising	5	£3,169.20	Policies, Compliance etc	11	£152.50
Other Income	6	<u>£98.41</u>	Equipment	12	£3,472.99
			Party Trips	13	£1,069.30
			Petty Cash	14	£130.00
Bank Interest	7	£121.50	Photocopying & Stationery	15	£37.98
			Telephone Bill	16	£725.26
			Other Expenditure	17	<u>£19,301.06</u>
					£30,940.59
Total Income		<u>£90,254.43</u>	Total Expenditure		<u>£101,616.14</u>
Opening Balance		£67,333.57	Closing Balance		£55,971.86
		<u>£157,588.00</u>			<u>£157,588.00</u>

I have examined the records of the above organisation and hereby certify that, based on the information presented to me, this is a true record of income and expenditure for the period ended May.

Summary

2021																	2022					Total
	Page	June	July	August	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May									
Income																						
Aberdeenshire Council	2	£0.00	£5,863.40	£3,952.47	£3,952.47	£637.40	£14,336.41	£0.00	£6,454.47	£17,108.96	£8,485.18	£11,279.07	£6,667.49	£78,737.32								
Fees	3	£1,192.55	£530.90	£193.20	£242.10	£51.00	£697.90	£537.65	£757.45	£891.45	£410.20	£1,356.65	£1,266.95	£8,128.00								
Donations & Grants	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00								
Fundraising	5	£75.66	£0.00	£0.00	£0.00	£255.08	£426.80	£2,163.26	£248.40	£0.00	£0.00	£0.00	£0.00	£3,169.20								
Other Income	6	£87.36	£0.46	£0.00	£1.05	£0.24	£1.08	£0.28	£2.29	£1.95	£0.98	£1.66	£1.06	£98.41								
Bank Interest	7	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£121.50	£121.50								
Total Income		£1,355.57	£6,394.76	£4,145.67	£4,195.62	£943.72	£15,462.19	£2,701.19	£7,462.61	£18,002.36	£8,896.36	£12,637.38	£8,057.00	£90,254.43								
Expenditure																						
Wages	8	£4,620.04	£5,687.99	£3,994.12	£5,085.58	£6,062.54	£5,341.54	£6,135.39	£6,320.06	£6,549.47	£6,382.60	£7,530.50	£6,965.72	£70,675.55								
Tax & National Insurance	9	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00								
Rent & Heat	10	£630.00	£724.50	£0.00	£0.00	£913.50	£346.50	£0.00	£1,284.30	£0.00	£0.00	£0.00	£2,152.70	£6,051.50								
Policies, Compliance etc	11	£0.00	£0.00	£0.00	£0.00	£0.00	£152.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£152.50								
Equipment	12	£0.00	£0.00	£298.44	£602.34	£0.00	£30.00	£500.10	£735.11	£349.00	£22.00	£936.00	£0.00	£3,472.99								
Party Trips	13	£310.00	£0.00	£0.00	£0.00	£140.00	£0.00	£160.00	£240.00	£79.30	£140.00	£0.00	£0.00	£1,069.30								
Petty Cash	14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00								
Photocopying & Stationery	15	£0.00	£0.00	£33.99	£3.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.98								
Telephone Bill	16	£56.38	£56.38	£56.38	£59.36	£59.36	£59.36	£59.36	£59.36	£59.36	£59.36	£70.30	£70.30	£725.26								
Other Expenditure	17	£1,129.92	£5,381.30	£299.00	£5,412.28	£1,034.95	£726.09	£846.00	£1,228.48	£966.46	£667.62	£441.40	£1,167.56	£19,301.06								
Total Expenditure		£6,746.34	£11,850.17	£4,681.93	£11,163.55	£8,210.35	£6,655.99	£7,830.85	£9,867.31	£8,003.59	£7,271.58	£8,978.20	£10,356.28	£101,616.14								
Income over Expenditure			£-5,390.77	£-5,455.41	£-536.26	£-6,967.93	£8,806.20	£-5,129.66	£-2,404.70	£9,998.77	£1,624.78	£3,659.18	£-2,299.28	£-11,361.71								
Balance per Statement CR		£1,355.57	£6,394.76	£4,145.67	£4,195.62	£943.72	£15,623.35	£2,701.19	£7,462.61	£18,002.36	£8,896.36	£12,637.38	£8,057.00									
Balance per Statement DB		£6,746.34	£11,850.17	£4,681.93	£11,163.55	£8,210.35	£6,817.15	£7,830.85	£9,867.31	£8,003.59	£7,271.58	£8,978.20	£10,356.28									
Income over Expenditure		£-5,390.77	£-5,455.41	£-536.26	£-6,967.93	£-7,266.63	£8,806.20	£-5,129.66	£-2,404.70	£9,998.77	£1,624.78	£3,659.18	£-2,299.28									
Difference		£-5,390.77	£-5,455.41	£-536.26	£-6,967.93	£-7,266.63	£8,806.20	£-5,129.66	£-2,404.70	£9,998.77	£1,624.78	£3,659.18	£-2,299.28	£-11,361.71								

Aberdeenshire Council

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
Aberdeenshire council 101520952	BACS	01/07/22		£2,931.70											£2,931.70
Aberdeenshire council 101524234	BACS	21/07/22		£2,931.70											£2,931.70
Aberdeenshire council 101529740	BACS	25/08/22			£3,952.47										£3,952.47
Aberdeenshire council 101535741	BACS	27/09/22				£3,952.47									£3,952.47
Aberdeenshire council 101538623	BACS	13/10/22					£637.40								£637.40
Aberdeenshire council 101541939	BACS	01/11/22						£7,055.44							£7,055.44
Aberdeenshire council 101543205	BACS	08/11/22						£826.50							£826.50
Aberdeenshire council 101547557	BACS	29/11/22						£6,454.47							£6,454.47
Aberdeenshire council 101553395	BACS	06/01/23							£6,454.47						£6,454.47
Aberdeenshire council 101558201	BACS	02/02/23									£8,623.78				£8,623.78
Aberdeenshire council 101561228	BACS	17/02/23									£8,485.18				£8,485.18
Aberdeenshire council 101568854	BACS	28/03/23										£8,485.18			£8,485.18
Aberdeenshire council 101572373	BACS	13/04/23											£826.50		£826.50
Aberdeenshire council 101574773	BACS	25/04/23											£10,452.57		£10,452.57
Aberdeenshire council 101579701	BACS	23/05/23												£6,667.49	£6,667.49
Total			£0.00	£5,863.40	£3,952.47	£3,952.47	£637.40	£14,336.41	£0.00	£6,454.47	£17,108.96	£8,485.18	£11,279.07	£6,667.49	£78,737.32

Fees															
	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
	BACS	13/06/22	£70.00												£70.00
	BACS	13/06/22	£175.50												£175.50
	BACS	21/06/22	£7.50												£7.50
	BACS	21/06/22	£25.00												£25.00
	BACS	21/06/22	£25.50												£25.50
	BACS	21/06/22	£200.00												£200.00
	BACS	21/06/22	£232.50												£232.50
	BACS	21/06/22	£274.00												£274.00
	BACS	21/06/22	£3.00												£3.00
	BACS	22/06/22	£5.50												£5.50
	BACS	27/06/22	£77.60												£77.60
	BACS	28/06/22	£85.45												£85.45
	BACS	28/06/22	£10.00												£10.00
	BACS	04/07/22		£97.00											£97.00
	BACS	04/07/22		£176.75											£176.75
	BACS	28/07/22		£3.50											£3.50
	BACS	28/07/22		£7.00											£7.00
	BACS	28/07/22		£238.15											£238.15
	BACS	28/07/22		£3.50											£3.50
	BACS	01/08/22			£24.70										£24.70
	BACS	01/08/22			£80.00										£80.00
	BACS	05/08/22			£16.00										£16.00
	BACS	22/08/22			£1.50										£1.50
	BACS	26/08/22			£9.00										£9.00
	BACS	26/08/22			£8.50										£8.50
	BACS	26/08/22			£11.00										£11.00
	BACS	26/08/22			£40.00										£40.00
	BACS	30/08/22			£8.50										£8.50
	BACS	01/09/22				£4.50									£4.50
	BACS	01/09/22				£111.15									£111.15
	BACS	22/09/22				£38.55									£38.55
	BACS	27/09/22				£2.00									£2.00
	BACS	27/09/22				£25.70									£25.70
	BACS	28/09/22				£19.50									£19.50
	BACS	28/09/22				£24.70									£24.70
	BACS	30/09/22				£19.00									£19.00
	BACS	11/10/22					£4.00								£4.00
	BACS	31/10/22					£3.50								£3.50
	BACS	31/10/22					£13.00								£13.00
	BACS	31/10/22					£30.50								£30.50
	BACS	03/11/22						£8.50							£8.50
	BACS	07/11/22						£11.00							£11.00
	BACS	07/11/22						£30.50							£30.50
	BACS	07/11/22						£110.00							£110.00
	BACS	07/11/22						£206.00							£206.00
	BACS	08/11/22						£21.00							£21.00
	BACS	09/11/22						£9.50							£9.50
	BACS	10/11/22						£312.00							£312.00
	Q99h	11/11/22						£35.00							£35.00
	Q99h	11/11/22						£20.00							£20.00
	BACS	11/11/22						£9.50							£9.50
	BACS	11/11/22						£82.50							£82.50
	BACS	14/11/22						£20.00							£20.00
	BACS	22/11/22						£19.00							£19.00
	BACS	22/11/22						£175.50							£175.50
	BACS	01/12/22							£4.00						£4.00
	BACS	01/12/22							£14.00						£14.00
	BACS	01/12/22							£19.50						£19.50
	BACS	01/12/22							£21.00						£21.00
	BACS	01/12/22							£38.55						£38.55
	BACS	02/12/22							£8.50						£8.50
	BACS	02/12/22							£254.00						£254.00
	BACS	06/12/22							£8.50						£8.50
	BACS	09/12/22							£77.10						£77.10
	BACS	16/12/22							£61.80						£61.80
	BACS	30/12/22							£7.00						£7.00
	BACS	30/12/22							£7.00						£7.00
	BACS	30/12/22							£17.00						£17.00
	BACS	03/01/23							£8.50						£8.50
	BACS	03/01/23							£220.00						£220.00
	BACS	03/01/23							£89.95						£89.95
	BACS	10/01/23							£17.00						£17.00
	BACS	17/01/23							£3.50						£3.50
	BACS	26/01/23							£16.50						£16.50
	BACS	27/01/23							£16.50						£16.50
	BACS	31/01/23							£16.50						£16.50
	BACS	31/01/23							£19.50						£19.50
	BACS	31/01/23							£208.00						£208.00
	BACS	31/01/23							£9.50						£9.50
	BACS	01/02/23							£132.00						£132.00
	BACS	02/02/23								£34.50					£34.50
	BACS	08/02/23							£19.50						£19.50
	BACS	22/02/23							£94.50						£94.50
	BACS	22/02/23							£4.50						£4.50
	BACS	23/02/23							£11.50						£11.50
	BACS	24/02/23							£141.85						£141.85
	BACS	24/02/23							£30.00						£30.00
	BACS	25/02/23							£314.40						£314.40
	BACS	28/02/23							£11.50						£11.50
	BACS	28/02/23							£232.20						£232.20
	BACS	01/03/23								£11.50					£11.50
	BACS	03/03/23							£28.00						£28.00
	BACS	08/03/23							£143.65						£143.65
	BACS	10/03/23							£77.10						£77.10
	BACS	28/03/23							£2.00						£2.00
	BACS	28/03/23							£5.00						£5.00
	BACS	28/03/23							£16.50						£16.50
	BACS	29/03/23							£43.55						£43.55
	BACS	31/03/23							£5.00						£5.00
	BACS	31/03/23							£77.90						£77.90
	BACS	05/04/23								£103.20					£103.20
	BACS	21/04/23							£38.55						£38.55
	BACS	27/04/23							£4.00						£4.00
	BACS	27/04/23							£15.50						£15.50
	BACS	27/04/23							£15.50						£15.50
	BACS	27/04/23							£27.00						£27.00
	BACS	27/04/23							£220.05						£220.05
	BACS	27/04/23							£271.65						£271.65
	BACS	27/04/23							£39.05						£39.05
	BACS	28/04/23							£187.45						£187.45
	BACS	02/05/23							£439.10						£439.10
	BACS	02/05/23								£192.80					£192.80
	BACS	03/05/23							£206.90						£206.90
	BACS	04/05/23							£10.50						£10.50
	BACS	05/05/23							£232.20						£232.20
	BACS	30/05/23							£10.50						£10.50
	BACS	30/05/23							£4.50						£4.50
	BACS	30/05/23							£10.00						£10.00
	BACS	30/05/23							£10.00						£10.00
	BACS	30/05/23							£36.50						£36.50
	BACS	30/05/23													

Donations

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
															£0.00
															£0.00
Total			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

[illegible]

Other Income

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
Cashback	BACS	06/06/22	£0.06												£0.06
Cashback	BACS	06/06/22	£2.30												£2.30
Cashback	BACS	29/06/22	£70.00												£70.00
£ - Jubilee float staff gift	BACS	30/06/22	£15.00												£15.00
Cashback	BACS	04/07/22		£0.46											£0.46
Cashback	BACS	02/09/22				£1.05									£1.05
Cashback	BACS	20/10/22					£0.24								£0.24
Cashback	BACS	11/11/22						£1.08							£1.08
Cashback	BACS	02/12/22							£0.28						£0.28
Cashback	BACS	03/01/23								£2.29					£2.29
Cashback	BACS	02/02/23									£1.95				£1.95
Cashback	BACS	02/03/23										£0.98			£0.98
Cashback	BACS	03/04/23											£1.66		£1.66
Cashback	BACS	02/05/23												£1.06	£1.06
Total			£87.36	£0.46	£0.00	£1.05	£0.24	£1.08	£0.28	£2.29	£1.95	£0.98	£1.66	£1.06	£98.41

Bank Interest

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
National Savings &	BACS	26/05/23													
Total			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£121.50	£121.50
														£121.50	£121.50

Wages

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
PAYE 272938	DD	22/06/22	£250.00												£250.00
Payroll - May 22	DD	28/06/22	£4,289.10												£4,289.10
Nest pension - May 22	DD	29/06/22	£80.94												£80.94
PAYE 272938	DD	22/07/22		£433.74											£433.74
Payroll - June 22	DD	28/07/22		£5,254.25											£5,254.25
Nest Pension - June 22	DD	05/08/22			£80.94										£80.94
Payroll - July 22	DD	26/08/22			£3,913.18										£3,913.18
Nest Pension - July 22	DD	07/09/22				£80.94									£80.94
PAYE 272938	DD	22/09/22				£315.48									£315.48
Payroll - Aug 22	DD	28/09/22				£4,689.16									£4,689.16
Nest Pension - Aug 22	DD	04/10/22					£80.94								£80.94
PAYE 272938	DD	21/10/22					£57.39								£57.39
Payroll - Sept 22	DD	28/10/22					£5,924.21								£5,924.21
Nest Pension - Sept 22	DD	09/11/22						£80.94							£80.94
PAYE 272938	DD	22/11/22						£383.35							£383.35
Payroll - Oct 22	DD	28/11/22						£4,877.25							£4,877.25
Nest Pension - Oct 22	DD	09/12/22							£80.94						£80.94
PAYE 272938	DD	22/12/22							£170.39						£170.39
Payroll - Nov 22	DD	28/12/22							£5,884.06						£5,884.06
Nest Pension - Nov 22	DD	19/01/23								£80.94					£80.94
PAYE 272938	DD	20/01/23								£549.72					£549.72
Payroll - Dec 22	DD	27/01/23								£5,689.40					£5,689.40
Nest Pension - Dec 22	DD	03/02/23									£80.94				£80.94
PAYE 272938	DD	22/02/23									£504.90				£504.90
Payroll - Jan 23	DD	28/02/23									£5,963.63				£5,963.63
PAYE 272938	DD	22/03/23										£580.93			£580.93
Payroll - Feb 23	DD	28/03/23										£5,074.07			£5,074.07
PAYE 272938	DD	31/03/23										£727.60			£727.60
Nest Pension - Jan 23	DD	03/04/23											£80.94		£80.94
PAYE 272938	DD	21/04/23											£619.03		£619.03
Payroll - Mar 23	DD	28/04/23											£6,830.53		£6,830.53
PAYE 272938	DD	22/05/23												£484.50	£484.50
Payroll - Apr 23	DD	26/05/23												£6,481.22	£6,481.22
Total			£4,620.04	£5,687.99	£3,994.12	£5,085.58	£6,062.54	£5,341.54	£6,135.39	£6,320.06	£6,549.47	£6,382.60	£7,530.50	£6,965.72	£70,675.55

Tax & National Insurance

[illegible]

Rent & Heat

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
Rothienorman Hall Hire - May	BACS	09/06/22	£630.00												£630.00
Rothienorman Hall Hire - June	BACS	22/07/22		£724.50											£724.50
Rothienorman Hall Hire - Aug & Sept	BACS	17/10/22					£913.50								£913.50
Rothienorman Hall Hire - Oct	BACS	09/11/22						£346.50							£346.50
Rothienorman Hall Hire - Nov & Dec	BACS	17/01/23								£1,284.30					£1,284.30
Rothienorman Hall Hire - Jan - Mar	BACS	02/05/23													
Total			£630.00	£724.50	£0.00	£0.00	£913.50	£346.50	£0.00	£1,284.30	£0.00	£0.00	£0.00	£2,152.70	£6,051.50

Policies, Compliance etc

Details		Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
	First Aid Training	BACS	09/11/22						£120.00							£120.00
		BACS	22/11/22						£32.50							£32.50
Total				£0.00	£0.00	£0.00	£0.00	£0.00	£152.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£152.50

Equipment

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
Amazon - shopping bags, cylinder & beakers set, handy scoopers, pens, adhesives, chalk pens, , droppers, sieves, paper & water toys	Card-81	11/08/22			£121.81										£121.81
Amazon - toilet paper dispenser x 2	Card-81	12/08/22			£34.02										£34.02
Amazon - Wooden scoops & ice crystal lamb	Card-81	15/08/22			£23.24										£23.24
Amazon - Mini jumbo toilet roll x 12	Card-81	16/08/22			£21.95										£21.95
Amazon - String lights x 4	Card-81	16/08/22			£27.52										£27.52
Amazon - Hessian fabric - 10m	Card-81	17/08/22			£69.90										£69.90
TTS - mats, mirrors, stands, tuff trays, motor skills frames, etc	BACS	22/09/22				£602.34									£602.34
Animal figures bought by Emma H	Cash	11/11/22						£30.00							£30.00
Cosy	BACS	13/12/22							£460.60						£460.60
Hobbycraft	Card-42	20/12/22							£39.50						£39.50
Homebase	Card-42	13/01/23								£14.05					£14.05
Currys - dishwasher	Card-42	16/01/23								£269.00					£269.00
Insectoire-Europe - butterflies	Card-42	17/01/23								£34.94					£34.94
Amazon incl ink, nappy bags & centerfeed rolls	BACS	17/01/23								£79.85					
TTS - tinker tray with natural materials	BACS	17/01/23								£91.13					£91.13
Amazon incl Hoover, innik, baubles	BACS	17/01/23								£246.14					£246.14
AO Retail Ltd	MOB	01/02/23									£349.00				£349.00
Argos	Card-42	02/03/23										£22.00			£22.00
Craigimile Plumbing - sinks	BACS	11/04/23											£936.00		£936.00
Total			£0.00	£0.00	£298.44	£602.34	£0.00	£30.00	£500.10	£735.11	£349.00	£22.00	£936.00	£0.00	£3,472.99

Party / Trips

Details		Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
	- jubilee float	BACS	06/06/22	70.00												70.00
	Premier Coaches - bus hire	BACS	07/06/22	240.00												240.00
	Premier Coaches - bus hire	BACS	04/10/22					140.00								140.00
	Premier Coaches - bus hire	BACS	12/12/22							160.00						160.00
	Critter Creeper	BACS	17/01/23								240.00					240.00
	Skyline Trampoline Park	Card-42	10/02/23									79.30				79.30
	Premier Coaches - bus hire	BACS	15/03/23										140.00			140.00
	Total			310.00	0.00	0.00	0.00	140.00	0.00	160.00	240.00	79.30	140.00	0.00	0.00	1,069.30

Petty Cash

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
Float x 2 for tractor run	Card - 71								£130.00						£130.00
Total			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00

Photocopying & Stationery

Details		Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
Amazon - Ink cartridges		Card-81	31/08/22			£33.99	£3.99									£33.99
Amazon - pens		Card-81	01/09/22				£3.99									£3.99
Total				£0.00	£0.00	£33.99	£3.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.98

Telephone

Details	Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
Unicom - Telephone	DD	22/06/22	£56.38												£56.38
Unicom - Telephone	DD	22/07/22		£56.38											£56.38
Unicom - Telephone	DD	22/08/22			£56.38										£56.38
Unicom - Telephone	DD	20/09/22				£59.36									£59.36
Unicom - Telephone	DD	18/10/22					£59.36								£59.36
Unicom - Telephone	DD	21/11/22						£59.36							£59.36
Unicom - Telephone	DD	20/12/22							£59.36						£59.36
Unicom - Telephone	DD	20/01/23								£59.36					£59.36
Unicom - Telephone	DD	20/02/23									£59.36				£59.36
Unicom - Telephone	DD	20/03/23										£59.36			£59.36
Unicom - Telephone	DD	21/04/23											£70.30		£70.30
Unicom - Telephone	DD	19/05/23												£70.30	£70.30
Total			£56.38	£56.38	£56.38	£59.36	£59.36	£59.36	£59.36	£59.36	£59.36	£59.36	£70.30	£70.30	£725.26

Other Expenditure

Ref.	Date	June	July	August	September	October	November	December	January	February	March	April	May	Total
DD	01/06/22	E142.80												E142.80
BACS	01/06/22	E378.00												E378.00
Card-81	21/06/22	E18.00												E142.80
Card-81	22/06/22	E15.12												E378.00
BACS	28/06/22	E336.00												E18.00
BACS	29/06/22	E108.00												E16.12
BACS	29/06/22	E140.00												E336.00
DD	01/06/22	E142.80												E100.00
BACS	02/06/22	E142.80												E336.00
DD	03/10/22													E5,238.50
Card-42	17/10/22													E142.80
BACS	17/10/22													E33.50
BACS	17/10/22													E34.98
Card-42	18/10/22													E29.95
Card-42	21/10/22													E246.56
DD	28/10/22													E178.16
DD	01/11/22													E142.80
DD	04/11/22													E3.30
DD	09/11/22													E79.99
BACS	22/11/22													E500.00
DD	01/12/22													E142.80
Card-42	07/12/22													E121.26
Card-42	07/12/22													E11.99
Card-42	22/12/22													E98.00
Card-42	22/12/22													E4.48
Card-42	22/12/22													E150.00
Card-42	23/12/22													E205.90
Card-42	28/12/22													E20.00
DD	28/12/22													E21.57
DD	03/01/23													E142.80
Card-42	16/01/23													E8.99
Card-42	19/01/23													E59.68
Card-42	24/01/23													E8.95
Card-42	25/01/23													E8.95
Card-42	27/01/23													E26.68
Card-42	27/01/23													E10.40
Card-42	30/01/23													E66.00
Card-42	30/01/23													E19.80
Card-42	31/03/23													E43.84
BACS	31/07/23													E39.96
DD	01/02/23													E802.36
DD	02/02/23													E142.80
Card-42	06/02/23													E162.68
BACS	08/02/23													E17.98
Card-42	09/02/23													E500.00
DD	10/02/23													E68.02
Card-42	24/02/23													E3.00
Card-42	27/02/23													E21.57
Card-42	27/02/23													E17.41
Card-42	01/03/23													E33.00
DD	01/03/23													E27.99
Card-42	01/03/23													E142.80
Card-42	10/03/23													E263.06
Card-42	10/03/23													E142.80
Card-42	10/03/23													E25.58
Card-42	10/03/23													E1.45
Card-42	10/03/23													E2.58
Card-42	10/03/23													E5.95
Card-42	10/03/23													E7.99
Card-42	10/03/23													E8.50
Card-42	10/03/23													E19.50
DD	20/03/23													E21.00
Card-42	21/03/23													E35.00
Card-42	21/03/23													E1.89
Card-42	24/03/23													E27.07
Card-42	27/03/23													E17.84
Card-42	28/03/23													E45.95
Card-42	28/03/23													E6.00
DD	03/04/23													E26.78
Card-42	18/04/23													E142.80
Card-42	18/04/23													E3.60
Card-42	19/04/23													E9.48
Card-42	21/04/23													E36.00
Card-42	24/04/23													E2.70
Card-42	24/04/23													E4.99
Card-42	25/04/23													E23.98
Card-42	27/04/23													E194.06
Card-42	02/05/23													E24.79
Card-42	02/05/23													E5.99
Card-42	02/05/23													E39.81
Card-42	02/05/23													E142.80
Card-42	05/05/23													E206.40
Card-42	05/05/23													E3.40
Card-42	09/05/23													E168.88
Card-42	12/05/23													E50.00
Card-42	18/05/23													E24.00
Card-42	28/05/23													E14.00
Card-42	30/05/23													E45.88
Card-42	31/05/23													E424.51
Total														E1,129.92
														E5,381.30
														E299.00
														E5,412.28
														E1,034.95
														E726.09
														E646.00
														E1,228.48
														E966.46
														E687.62
														E441.40
														E1,167.56
														E424.51

APPENDIX 3



Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

ROTHIENORMAN PRE-SCHOOL

Registered charity number

SC

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

06

2022

31

05

2023

Set out on pages

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 any 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 [other than that disclosed on the attached page*]

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

have not been met, or

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

Signed:

Name:

6/4/24

Relevant professional qualification(s) or body (if any):

Address:

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose