

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	Aug	2023	To	31	July	2024

Reference and administration details

Charity name	Temple & District Playgroup
Other names charity is known by	
Registered charity number	SC020435
Charity's principal address	Traddoch Hall
	Temple Village
	Midlothian
	Postcode EH23 4SQ

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		Chairperson		Katie Gladstone
2				
3				
4				
5				
6				
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

Unincorporated constitution

Trustee recruitment and appointment

Recruited and seconded at AGM

Objectives and activities

Charitable purposes

Promote the education and social development of children through play.

Summary of the main activities in relation to these objects

To Provide Early Learning and Childcare, Monday to Friday term time only for children in the Midlothian area. Providing children with learning and play opportunities under the outcomes of the Curriculum for Excellence and Getting it Right for Every Child

APPENDIX 1

Achievements and performance

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

See AGM Treasurers report

Financial review

Brief statement of the charity's policy on reserves

Reserves provide for charities provision to maintain a quality learning and play environment

Details of any deficit

Donated facilities and services (if any)

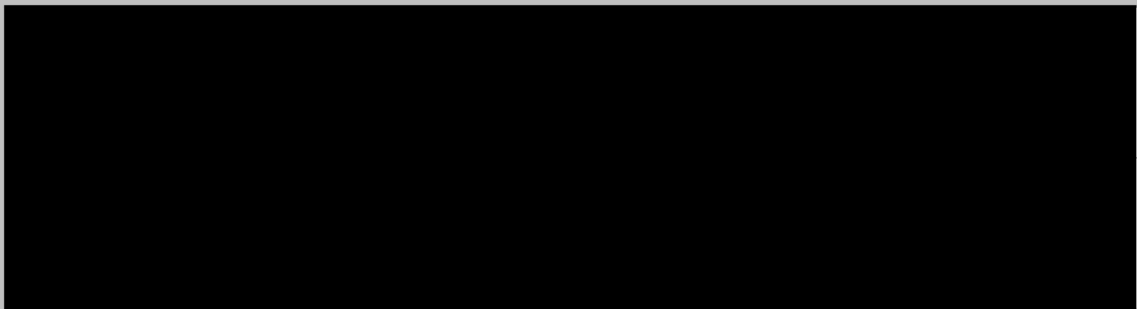
APPENDIX 1

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	Committee member
Date	21.03.2025	



Over this financial year the increase in outgoing costs due to expansion of nursery hours, pension payments, meeting the living wage and rent increases have been balanced out by the nurseries provision to support larger numbers of children and the continual support by the committee's fundraising efforts. This has resulted in a positive financial end to 2023/24

2023 - 2024

2022- 2023 RECAP

Bank Account 2023 - 24

Bank Account 2022-23

Treasurers Account

Starting balance on 1 August 2023:
£11835.22

Balance at 31 May 2024 :
£35836.35

Treasurers account

Starting balance on 1 August 2022:
£38052.18

Balance at 31 May 2023:
£26084.35

Online savers Account

Starting balance on 1 August 2023:
£41005.04

Balance at 31 May 2024:
£35339.49

Online savers Account

Starting balance on 1 August 2022:
£40797.07

Balance at 31 May 2023:
£40920.84

Incoming

FEES 2023 - 2024

£19457.52

FEES 2022-2023

£8947

GRANT FUNDING – MIDLOTHIAN COUNCIL 2023-2024

Council Grant Funding £ 114236.83

GRANT FUNDING – MIDLOTHIAN COUNCIL 2022-2023

£82584.56

EXTERNAL GRANTS 2023-2024

None

EXTERNAL GRANTS 2022-2023

None

FUNDRAISING 2023-2024**£1553.00****FUNDRAISING 2022-2023****£214.21****ENROLMENT 2023-2024**

We started the year children with 22 and ended with 39

Outgoing**ENROLMENT 2022-2023**

We started the year with 14 children and have ended it with 30

SALARIES 2023-2024

£104441.90

SALARIES 2022-2023

£64619.88

RENT 2023-2024

£11893.50

RENT 2022-2023

£11716.50

There are other expenses including monthly

Bookkeeping: £116.59

Internet: £15.00

Care Inspectorate membership: £17

Ink: £9.99

Delivery costs: £14

Food provision: £500

Yearly costs

Online Learning Journals: £400

Insurance: £1173

IT annual fees: £250

Staff Training, Pension payments Resources and Cleaning resources ; Costs vary per month

Outlook for 2024 25 - Next term we have 24 children starting in August 19 will be Grant funded and 5 playgroup.

Additional Costs for 2024-2025

- A rise in wage costs associated with changes to the living wage and pensions increases.
- A rise in rental costs .

Fundraising income will increase with return of well attended events from the past year. A family ceilidh, yoga evening and Coffee mornings will be planned in for the next year.

Grant awards are not included in any projections as it is difficult to foresee what will be available next year. They also tend to be project based and therefore, not impactful on the day to day operational costs of the nursery.

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2031		31	July	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants	114,237				114,237	73,637
Receipts from fundraising activities	1,553				1,553	214
Gross trading receipts	19,893				19,893	10,847
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	135,683	-	-	-	135,683	84,698
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	135,683	-	-	-	135,683	84,698
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	136,568				136,568	110,463
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	136,568	-	-	-	136,568	110,463
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	136,568	-	-	-	136,568	110,463
Net receipts / (payments)	(885)	-	-	-	(885)	(25,765)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(885)	-	-	-	(885)	(25,765)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	53,083				53,083	78,848
	Surplus / (deficit) shown on receipts and payments account	(885)				(885)	(25,765)
	YE JRNL Entries					-	
						-	
	Cash and bank balances at end of year	52,198	-	-	-	52,198	53,083
(Agree balances with receipts and payments account(s))		-	-	-	-	-	-

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

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

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

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

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

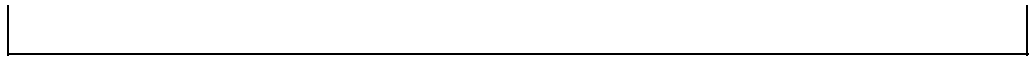
Signature

Print Name

Date of approval

[Redacted Signature and Name Area]

21.03.2025



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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

reference - reference reference

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

Nature and purpose of funds	

Temple & District Playgroup

SC020435

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	-
Total receipts					-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total					-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	-
Total payments					-	-
Net receipts / (payments)					-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	-

Nature and purpose of funds	

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