

Udny Station Pre-School and Playgroup

Charity No: SC017150

Statement of Balances as at 31 July 2025

	2025	2024
	£	£
Bank balance		
Balance at start of the period (main account)	18,968	29,938
Surplus / (deficit) on receipts and payments account	-5,345	-10,970
Transfer (to) / from No. 2 account		
Balance at end of period	<u>13,623</u>	<u>18,968</u>
Balance at start of the period (No. 2 account)	15,000	15,000
Transfer (to) / from main account		0
Balance at end of period	<u>15,000</u>	<u>15,000</u>
Bank balance at end of period	<u>28,623</u>	<u>33,968</u>
Reserves		
General fund - Opening balance	33,968	44,938
Surplus / (deficit) for period	-5,345	-10,970
Closing balance	<u>28,623</u>	<u>33,968</u>
Closing Reserves	<u>28,623</u>	<u>33,968</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf by

Signed by:

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Name: Corey Duff


Position: Chairperson

Date: 26 April 2026

Independent examiners statement for the year ended 31 July 2025

I confirm that I have examined the books of account for Udny Station Pre-School and Playgroup for the year ended 31 July 2025 and find them to be an accurate reflection of the underlying activities of the charity in that year.

No matter has come to my attention in the course of my examination to which, in my opinion, attention should be drawn to enable a proper understanding of these accounts.



Emmaline H Garrow AICB
 6th April 2026

Udny Station Pre-School and Playgroup

Charity No: SC017150

Receipts and Payments Account for the year ended 31 July 2025

	2025	2024
	£	£
Receipts		
Session fees	12,015	11,082
Grants (Council Funding)	63,271	51,752
Grants (Other)	1,582	1,000
Scottish Milk and Healthy Eating Funding	1,652	1,892
Fundraising - general	4,726	743
Fundraising - uniforms	104	85
Donations	675	677
Snack	1,420	1,387
Other	15	16
Total Receipts	85,459	68,633
Payments		
Fundraising activities:		
Expenses of fundraising - general	558	304
Expenses of fundraising - uniforms	0	277
Total expenses of fundraising	558	581
Payments for charitable activities:		
Wages for staff	77,902	67,700
Hall rent	3,810	3,682
Play equipment and resources / running costs	4,418	3,800
Snack & Scottish Milk & Healthy Snack	1,857	1,478
SPPA membership and insurance	1,047	1,342
Disclosure / annual care costs / training	18	128
Parties and outings / trips	619	377
Mobile phone costs / internet / website	576	517
Total payments for charitable activities	90,246	79,023
Governance costs:	0	0
Committee expenses	0	0
Total payments	90,805	79,603
Surplus / (Deficit) for period	-5,345	-10,970