



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	06	04	2025	To	05	04	2026

Reference and administration details

Charity name	Wormit Playgroup						
Other names charity is known by	None						
Registered charity number	SC016310						
Charity's principal address	2 Riverside Gardens						
	Wormit						
	Fife		Postcode: DD6 8NQ				

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	Hannah Shackleton	Chairperson	From Sep 2025	
2	Melanie Hudson	Secretary	From Nov 2025	
3	Tierney Lovell	Treasurer		

Name	Dates acted if not for whole year
Chiara Panareo	June 2024 – September 2025
Katie Lynn	June 2024 – November 2025

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	By AGM in June, in line with the guidance in the constitution. We elect our trustees from the parents of children who will be attending the setting. Due to the new requirements, our trustees are now elected at the AGM subject to receipt of a PVG with the previous trustees remaining in place until this is received.

Objectives and activities

Charitable purposes	Advancement of education, Community development, Advancement of the arts, heritage, culture or science, Advancement of environmental protection or improvement The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage Any other purpose that may reasonably regarded as analogous to any of the preceding purposes
Summary of the main activities in relation to these objects	Playgroup provides high quality pre-school childcare from 2yr 6mths for 5 days a week. The children are able to learn through play, and also are introduced to aspects of the community e.g. by visiting the local fire station, trip to the local library. Fundraisers are community events

Achievements and performance

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

Wormit playgroup provides a stimulating, fun learning environment to prepare children for entry to the school nursery. The committee is made up entirely of parent volunteers and thus provides an opportunity for parents to be involved in their child's learning experiences

Last year was much quieter than we have been in recent years. However this is no cause for concern, as it was due to normal fluctuations of local eligible children, We also had a larger than normal number of younger children, not eligible for a funded place until the Summer term. As predicted last year this has led to a large reduction in income, of around £30,000. We were expecting this may result in a deficit, however we did make a reduced surplus. We are already looking extremely busy next year, currently oversubscribed. Therefore, in our current circumstances, we predict a similar surplus to the previous year.

In light of this, we are not currently planning to increase our fees for younger non-funded children in the next year, so we can keep our fees for these children as low as possible and remain accessible and inclusive.

We are continuing to benefit from higher interest rates and we experienced good community participation and support for our Winter Raffle and Christmas Fair which raised approx £1700 and £850 respectively.

We also ran a couple of small fundraisers Santa letters (£31 net) and Storytelling night (£77 net).

Next year we are continuing to look at ways to increase the number of fundraisers we hold that involve the whole community as we think that is an important part of our role.

Financial review

Brief statement of the charity's policy on reserves

We aim to keep our total reserves above £66,000. This represents approximately 3 months running costs (£38,000) and our redundancy commitment (£28,000).

Details of any deficit

None

Donated facilities and services (if any)

None

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)	Hannah Shackleton	Tierney Lovell
Full name(s)	Hannah Shackleton	Tierney Lovell
Position (e.g. Chair)	Chair (25-26)	Treasurer (25-26)
Date	15/05/26	15/05/26