

# Pencaitland Playgroup

Scotland · Charity number SC000003

## Details

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Status	Active
Legal form	Unincorporated association
Part of	Early Years Scotland (SC003725)
Registered	1978-04-21
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	Sports Pavilion Pencaitland Tranent East Lothian EH34 5DN
Website	<a href="https://pencaitlandplaygroup.co.uk/">https://pencaitlandplaygroup.co.uk/</a>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education'

**What the charity does:** To function as a playgroup for Pencaitland and surrounding area providing play and a safe environment for young children.

**Beneficiaries:** 'Children or young people'

**Objectives:** The aim of the playgroup is to promote the aim of the Scottish Pre-school Play Association which is to advance the education of pre-school children so that they may take a constructive place in the community, and also the education of their parents and other adults, children and teenagers, and in the furtherance of that aim, (a) to provide safe and satisfying group play in which parents take part when appropriate. (b) to encourage other charitable activities through which parents may help the children.

## Geography

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- **Main operating location:** East Lothian
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£23,986	£25,429	-	3
2024-07-31	£23,189	£24,291	-	3
2023-07-31	£21,958	£20,994	-	3
2022-07-31	£18,138	£16,485	-	2
2021-07-31	£18,921	£18,075	-	2
2020-07-31	£19,303	£17,502	-	1

**Pencaitland Playgroup**

Scotland - Charity number SC000003

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# Accounts

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**PENCAITLAND PLAYGROUP  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2025**

**Charity No: SCO00003**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2025**

<b>RECEIPTS</b>	<b>Notes</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Playgroup fees		19,040	18,367
Donations	<b>1</b>	-	322
Grants received	<b>2</b>	3,576	4,500
Fundraising	<b>3</b>	1,370	-
		-	-
<b>Total Receipts</b>	<b>4</b>	<u>23,986</u>	<u>23,189</u>
<b>PAYMENTS</b>			
Fundraising expenses	<b>5</b>		-
Payments for charitable activities	<b>6</b>	25,429	24,291
Total Payments		<u>25,429</u>	<u>24,291</u>
<b>(Deficit)/Surplus for year</b>		<u>(1,443)</u>	<u>(1,102)</u>

**Pencaitland Playgroup**  
**Scottish Registered Charity No: SCO00003**

	Notes	2025 £	20254 £
<b>Statement of Balances at 31 July 2025</b>			
Opening balances		5,920	7,022
(Deficit)/Surplus		(1,443)	(1,102)
Closing balances		<u>4,477</u>	<u>5,920</u>
<b>Reserves</b>	<b>7</b>		
General funds		4,477	4,890
Restricted Funds		-	1,030
		<u>4,477</u>	<u>5,920</u>

Approved by the Trustees and signed on their behalf

Signature 

Date 28-Apr-26

**Notes to the Accounts for the year ended 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>1 Donations Received</b>		
Various	-	322
	<u>-</u>	<u>322</u>
<b>2 Grants Received</b>		
East Lothian Council		1,000
Pencaitland Community	500	500
Roberson Trust	-	2,000
Foundation Scotland	1,000	1,000
Other Grants	2,076	
	<u>3,576</u>	<u>4,500</u>
<b>3 Fundraising activities</b>		
	-	-
Duck race	723	-
Crestline	42	-
Amazon Smile	212	-
East Lothian Lottery	283	-
Easy Fundraising	110	-
	<u>-</u>	<u>-</u>
	<u>1,370</u>	<u>-</u>
<b>4 Total Receipts</b>		

Other than where indicated, the total receipts of the charity are unrestricted, meaning that all funds received during the year are able to be used for any of the charity's purposes at the charity trustees discretion.

**Notes to the Accounts for the year ended 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>5 Fundraising Expenses</b>		
Duck Race	-	-
Various	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>6 Cost of charitable activities</b>		
Wages/NI/Payroll	16,982	16,397
SPPA membership/insurance	655	638
Rent	3,016	2,136
Phone	62	62
Website	145	144
Snack and milk	553	331
Rugby Tots	-	150
Parties	247	490
Play materials	726	209
T Shirts	230	-
Accountants Fees	260	250
Travel Expenses	193	-
Equipment	1,862	2,844
Toys/books	365	528
Other expenses	133	112
	<u>25,429</u>	<u>24,291</u>
	<u>25,429</u>	<u>24,291</u>
<b>7 Reserves</b>		

General funds are unrestricted funds that are able to be used for any of the charity's purposes at the charity trustees discretion. Restricted funds consist of the balance of funds from The National Lottery which will be spent on specific costs set by the funder.

**PENCAITLAND PLAYGROUP**

**TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025**

<b>Scottish Charity Number</b>	SCO00003	
<b>Current Trustees</b>	<b>Chairperson</b>	Jane Hobbs
	<b>Deputy Chair</b>	Erin McLaren
	<b>Secretary</b>	Kim Hughes
	<b>Treasurer</b>	Morag Campbell
<b>Contact address</b>	Sports Pavilion Pencaitland East Lothian EH34 5HD	

**Recruitment and appointment of Trustees**

All of the charity's trustees are appointed or reappointed by the members at our Annual General Meeting.

**Governing document**

The playgroup is a charitable unincorporated association and the purposes and administration arrangements are set out in the constitution.

**Charitable purposes**

The purpose of the club is to promote the advancement of education for the benefit of the children and young in the Pencaitland area.

**Activities and Achievements**

24/25 was another successful year for Pencaitland Playgroup. We were able to access funds from the Pencaitland Community Council which allowed playgroup to purchase wet suits and wellington boots and allow the children to spend more time outdoors. We hosted our first sponsored obstacle course event which was a very successful fundraising opportunity. Our staff team remained the same and continued to provide enriching and challenging activities to the children within our community. We look forward to more success in the coming year.

**Trustees remuneration and expenses**

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

**Reserves**

As a result of a deficit for the year of £1,443 the club now hold funds of £ 4,447 all of which are unrestricted.

Approved by the Trustees and signed on their behalf :-



28/04/2026

**Pencaitland Playgroup**

**Independent Examiner's Report to the Trustees of Pencaitland Playgroup**

I report on the accounts of the charity for the year ended 31 July 2025 which are set out on pages 1 to 4.

**Respective responsibilities of trustees and examiner**

The charity 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 Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept 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**

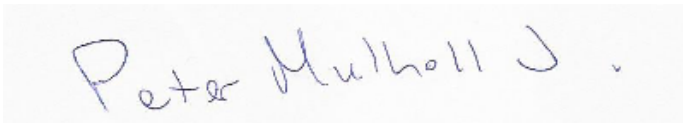
In the course of my examination, no matter has come to my attention

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.

Peter Mulholland  
Chartered Accountant  
Millbank  
Eddleston  
EH45 8QP



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Date            29-Apr-26