

Ferryden Playgroup

Charity Number: SC001482

Income & Expenditure

For the Year Ended 31st July 2025

Trustees of Ferryden Playgroup

For Year Ended 31st July 2025

Chairperson: Louise Pert

Secretary: Laura Kenny

Treasurer: Erin Paterson

Resignations in Year

Ferryden Playgroup Accounts- Year ended 31st July 2025

Date	Cash/ Cheque/ reciept nu	Ref	Total	balance	Cash counted	Difference
01.08.2024		opening balance		9.5		
					9.5	0
			0	9.5		

Month	Invoice No	Name	Amount	Paid	Date	Outstanding	Fee income for the month
JANUARY 2024			£240	£240	20.08.24	£0.00	
			£320	£320	17.08.24	£0.00	
			£200.00	£200.00	20.08.24	£0.00	
			£0	£0		£0.00	
			£240	£240	19.08.24	£0.00	
			£1,000	£1,000			£1,000
			£320	£320	17/09/2024	£0.00	
			£520	£520	18/09/2024	£0.00	
			£320	£320	20/09/2024	£0.00	
			£160	£160	26/09/2024	£0.00	
			£320	£320	17/09/2024	£0.00	
			£1,640	£1,640			£1,640
			£320	£320	31/10/2024	£0.00	
			£280	£280	31/10/2024	£0.00	
			£240	£240	31/10/2024	£0.00	
			£200	£200	31/10/2024	£0.00	
			£240	£240	31/10/2024	£0.00	
			£1,280	£1,280			£1,280
			£480	480	29/11/2024	£0.00	
			£520	£520	29/11/2024	£0.00	
			£320	£320	29/11/2024	£0.00	
			£320	£320	29/11/2024	£0.00	
			£560	£560	29/11/2024	£0.00	
			£2,200	2200			£2,200
			£280	£280	30/12/2024	£0.00	
			£320	£280	30/12/2024	£0.00	
			£240	£240	30/12/2024	£0.00	
			£200	£200	30/12/2024	£0.00	
			£280	£280	30/12/2024	£0.00	
			£1,320	£1,280			£1,320
			480	480	30/01/2025	£0.00	
			£360.00	£360.00	30/01/2025	£0.00	
			£400.00	£400.00	30/01/2025	£0.00	
			480	480	30/01/2025	£0.00	
			£1,720.00	£1,720.00			£1,720.00
			£400.00	£400.00	28/02/2025	£0.00	
			£280.00	£280.00	28/02/2025	£0.00	
			£ 280.00	£ 280.00	28/02/2025	£0.00	
			£ 400.00	£ 400.00	28/02/2025	£0.00	
			£1,360.00	£1,360.00			£1,360.00
			£520.00	£520.00	31/03/2025	£0.00	
			£320.00	£320.00	31/03/2025	£0.00	
			£ 480.00	£ 480.00	31/03/2025	£0.00	
			£ 480.00	£ 480.00	31/03/2025	£0.00	
			£1,800.00	£1,800.00			£1,800.00
			£240.00	£240.00	30/04/2025	£0.00	
			£200.00	£200.00	30/04/2025	£0.00	
			£160.00	£160.00	30/04/2025	£0.00	
			£280.00	£280.00	30/04/2025	£0.00	
			£880.00	£880.00			£880.00
			£440.00	£440.00	31/05/2025	£0.00	
			£240.00	£240.00	31/05/2025	£0.00	
			£360.00	£360.00	31/05/2025	£0.00	
			£560.00	£560.00	31/05/2025	£0.00	
			£1,600.00	£1,600.00			£1,600.00
			£480.00	480	30/06/2025	£0.00	
			360	360	30/06/2025	£0.00	
			320	320	30/06/2025	£0.00	
			480	480	30/06/2025	£0.00	
			£1,640.00	£1,640.00			£1,640.00
						total =	£16,440

Date	Cash/ Cheque/ receipt nu	Fees	Funded places	Uniform	fund raising	donation s/Grants	Interest Received	Total	Wages	Snack/Shopping	Pension	Admin/offi ce supplies	Equipment	Events & Outings	Direct Debit -Sky	Insurance	Committ ee/Staff Meeting Costs	Professio nal fees	Misc	Total	balance		
																						£110,248.24	
05.08.24	Virgin Money						1.14	1.14													-	110,249.38	
05.08.24	1							-			660.03										660.03	109,589.35	
06.08.24	2							-				£34.96									34.96	109,554.39	
06.08.24	3							-				49.31									49.31	109,505.08	
06.08.24	Direct Debit							-								56.34					56.34	109,448.74	
07.08.24	Bank Transfer			52.00				52.00													-	109,500.74	
07.08.24	4							-		60.99											60.99	109,439.75	
08.08.24	Bank Transfer			18.00				18.00													-	109,457.75	
08.08.24	Bank Transfer			43.00				43.00													-	109,500.75	
09.08.24	Bank Transfer			18.00				18.00													-	109,518.75	
09.08.24	Bank Transfer			43.00				43.00													-	109,561.75	
09.08.24	5							-									7.20				7.20	109,554.55	
12.08.24	6							-		£22.98											22.98	109,531.57	
12.08.24	7							-													-	109,500.75	
12.08.24	8							-		£43.84									40.01		40.01	109,491.56	
12.08.24	9							-													-	109,500.75	
12.08.24	10							-					121.50								121.50	109,326.22	
12.08.24	11							-					494.75								494.75	108,831.47	
19.08.24	Fee Bill Book 5	240.00						240.00													-	108,922.73	
19.08.24	Fee Bill Book 2	320.00						320.00													-	109,242.73	
19.08.24	12							-				41.79									41.79	109,200.94	
19.08.24	13							-		54.66											54.66	109,146.28	
19.08.24	14							-				£59.99									59.99	109,086.29	
19.08.24	15							-						5.98							5.98	109,080.31	
19.08.24	16	Amazon						-		10.78											10.78	109,069.53	
20.08.24	Fee Bill Book 1	£240.00						240.00													-	109,309.53	
20.08.24	Fee Bill Book 3	200.00						200.00													-	109,509.53	
20.08.24	17							-				41.79									41.79	109,467.74	
21.08.24	Direct Debit							-								29.00					29.00	109,438.74	
23.08.24	P30 Form							-	800.17												800.17	108,638.57	
23.08.24	Payroll Summary							-	980.20												980.20	107,658.37	
23.08.24	Payroll Summary							-	1,132.16												1,132.16	106,526.21	
23.08.25	Payroll Summary							-	1,268.36												1,268.36	105,257.85	
23.08.26	Payroll Summary							-	2,634.31												2,634.31	102,623.54	
27.08.24	Bank Transfer		£5,075.41					5,075.41													-	107,698.95	
27.08.24	18							-				£2.20									2.20	107,696.75	
27.08.24	19							-				14.85									14.85	107,681.90	
27.08.24	20							-				32.79									32.79	107,649.11	
27.08.24	21							-		43.73											43.73	107,605.38	
27.08.24	22							-											60.00		60.00	107,545.38	
02.09.24	Virgin Money						£0.50	0.50													-	107,545.88	
02.09.24	Virgin Money						£3.55	3.55													-	107,549.43	
02.09.24	Bank Transfer		£11,276.35					11,276.35													-	118,825.78	
02.09.24	23 (missing recei							-					£0.55								0.55	118,825.23	
02.09.24	24							-				£22.00									22.00	118,803.23	
02.09.24	25							-		£46.13											46.13	118,757.10	
04.09.24	Direct Debit							-								£56.34					56.34	118,700.76	
04.09.24	26							-			£345.28										345.28	118,355.48	
06.09.24	27							-				£8.80									8.80	118,346.68	
09.09.24	28							-		£3.28											3.28	118,343.40	
09.09.24	29							-		£42.19											42.19	118,301.21	
09.09.24	30							-		£58.12											58.12	118,243.09	
09.09.24	31							-				£79.99									79.99	118,163.10	
11.09.24	Bank Transfer			£25.00				25.00													-	118,188.10	
13.09.24	32							-				£1.10									1.10	118,187.00	
13.09.24	33							-				12.10									12.10	118,174.90	
16.09.24	34							-		£37.66											37.66	118,137.24	
16.09.24	35							-					£80.00								80.00	118,057.24	
17.09.24	Cheque Deposit					£500.00		500.00													-	118,557.24	
17.09.24	Fee Bill Book 6	£320.00						320.00													-	118,877.24	
17.09.24	Fee Bill Book 10	£320.00						320.00													-	119,197.24	

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18.09.24	Fee Bill Book 7		£520.00						520.00													-	119,717.24
18.09.24	37								-					£1.49								1.49	119,715.75
18.09.24	38								-					£2.99								2.99	119,712.76
18.09.24	39								-					£9.45								9.45	119,703.31
18.09.24	40								-					£15.92								15.92	119,687.39
18.09.24	41	Amazon							-					£29.15								29.15	119,658.24
20.09.24	FeeBill Book 8		£320.00						320.00													-	119,978.2
20.09.24	42								-				£12.15									12.15	119,966.09
20.09.24	Direct Debit								-							£29.00						29.00	119,937.09
23.09.24	43								-				£5.98									5.98	119,931.11
24.09.24	44								-		£38.20											38.20	119,892.91
24.09.24	45								-				£58.74									58.74	119,834.17
25.09.24	46								-				£36.44									36.44	119,797.73
25.09.24	Payroll Summar								-	£389.30												389.30	119,408.43
25.09.24	Payroll Summar								-	£1,174.98												1,174.98	118,233.45
25.09.24	Payroll Summar								-	£1,421.36												1,421.36	116,812.09
25.09.24	Payroll Summar								-	£1,599.56												1,599.56	115,212.53
25.09.24	P30 Form								-	£1,699.25												1,699.25	113,513.28
25.09.24	Payroll Summar								-	£3,229.49												3,229.49	110,283.79
26.09.24	Fee Bill Book 9								160.00													-	110,443.79
26.09.24	47								-						£1.00							1.00	110,442.79
26.09.24	48								-						£2.00							2.00	110,440.79
26.09.24	49								-						£8.57							8.57	110,432.22
26.09.24	50	ery License							-								£20.00					20.00	110,412.22
26.09.24	51	ht							-										£60.00			60.00	110,352.22
26.09.24	52								-				£239.99									239.99	110,112.23
27.09.24	53								-						£3.40							3.40	110,108.83
27.09.24	54								-				£11.70									11.70	110,097.13
30.09.24	55								-		£47.50											47.50	110,049.63
02.10.24	Virgin Money							1.04	1.04													-	110,050.67
02.10.24	Virgin Money							1.96	1.96													-	110,052.63
02.10.24	Bank Transfer	able							-					100.00								100.00	109,952.63
03.10.24	Fee Bill Book 15		£240.00						240.00													-	110,192.63
03.10.24	Fee Bill Book 11		320.00						320.00													-	110,512.63
03.10.24	Bank Transfer	ed		5,638.18					5,638.18													-	116,150.81
03.10.24	56								-						3.40							3.40	116,147.41
03.10.24	57								-				4.95									4.95	116,142.46
03.10.24	58								-						10.22							10.22	116,132.24
03.10.24	59								-		481.89											481.89	115,650.35
04.10.24	Fee Bill Book 14		200.00						200.00													-	115,850.35
04.10.24	60								-				37.99									37.99	115,812.36
04.10.24	Direct Debit								-							56.34						56.34	115,756.02
07.10.24	61								-					156.05								156.05	115,599.97
07.10.24	62								-					179.50								179.50	115,420.47
15.10.24	Fee Bill Book 13		240.00						240.00													-	115,660.47
21.04.24	Fee Bill Book 12		280.00						280.00													-	115,940.47
21.10.24	63								-		£19.01											19.01	115,921.46
21.10.24	64								-		26.66											26.66	115,894.80
21.10.24	65								-		137.66											137.66	115,757.14
22.10.24	Direct Debit								-							29.00						29.00	115,728.14
24.10.24	66								-		1.80											1.80	115,726.34
24.10.24	67								-						4.00							4.00	115,722.34
24.10.24	68								-						7.25							7.25	115,715.09
24.10.24	69								-						8.57							8.57	115,706.52
24.10.24	70								-				22.05									22.05	115,684.47
25.10.24	Payroll Summar								-	778.60												778.60	114,905.87
25.10.24	Payroll Summar								-	874.42												874.42	114,031.45
25.10.24	Payroll Summar								-	1,149.17												1,149.17	112,882.28
25.10.24	Payroll Summar								-	1,268.37												1,268.37	111,613.91
25.10.24	Payroll Summar								-	2,656.89												2,656.89	108,957.02
25.10.24	P30 Form								-	1,311.81												1,311.81	107,645.21
28.10.24	71	ht							-											60.00		60.00	107,585.21
28.10.24	72								-		80.17											80.17	107,505.04

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30.10.24	73								-		12.50											12.50	107,492.54
31.10.24	Bank Transfer	ed		11,283.34					11,283.34													-	118,775.88
31.10.24	74								-						3.40							3.40	118,772.48
31.10.24	75								-						3.40							3.40	118,769.08
31.10.24	76								-						8.57							8.57	118,760.51
31.10.24	77								-				10.35									10.35	118,750.16
04.11.24	Virgin Money							1.45	1.45													-	118,751.61
04.11.24	78	Works							-		23.99											23.99	118,727.62
04.11.24	79	SSC							-										35.00			35.00	118,692.62
04.11.24	80								-					1,123.61								1,123.61	117,569.01
05.11.24	81								-		59.46											59.46	117,509.55
05.11.24	82								-			340.90										340.90	117,168.65
06.11.24	Direct Debit								-							56.34						56.34	117,112.31
07.11.24	83								-						3.40							3.40	117,108.91
07.11.24	84								-				3.99									3.99	117,104.92
07.11.24	85								-						4.00							4.00	117,100.92
07.11.24	86								-				£15.75									15.75	117,085.17
07.11.24	87								-						8.57							8.57	117,076.60
11.11.24									-		47.00											47.00	117,029.60
14.11.24	Fee Bill Book 18		480.00						480.00													-	117,509.60
14.11.24	89								-						3.40							3.40	117,506.20
14.11.24	90								-						8.37							8.37	117,497.83
14.11.24	91								-				13.20									13.20	117,484.63
18.11.24	Fee Bill Book 21		320.00						320.00													-	117,804.63
18.11.24	92								-		3.27											3.27	117,801.36
18.11.24	93								-									9.80				9.80	117,791.56
18.11.24	94								-									147.05				147.05	117,644.51
19.11.24	Fee Bill Book 19		520.00						520.00													-	118,164.51
19.11.24	95								-		69.60											69.60	118,094.91
20.11.24	Fee Bill Book 22		560.00						560.00													-	118,654.91
20.11.24	Direct Debit								-							29.00						29.00	118,625.91
22.11.24	96								-				18.45									18.45	118,607.46
25.11.24	Bank Transfer	ed		8,745.12					8,745.12													-	127,352.58
25.11.24	97 (missing recei								-		7.00											7.00	127,345.58
25.11.24	Payroll Summary								-	1,045.70												1,045.70	126,299.88
25.11.24	Payroll Summary								-	1,100.38												1,100.38	125,199.50
25.11.24	Payroll Summary								-	1,438.16												1,438.16	123,761.34
25.11.24	Payroll Summary								-	1,586.86												1,586.86	122,174.48
25.11.24	Payroll Summary								-	2,614.44												2,614.44	119,560.04
25.11.24	Payroll Summary								-	3,285.49												3,285.49	116,274.55
26.11.24	Fee Book Bill 20		320.00						320.00													-	116,594.55
26.11.24	97								-		41.14											41.14	116,553.41
26.11.24	98	ant							-										60.00			60.00	116,493.41
27.11.24	99								-			469.20										469.20	116,024.21
29.11.24	100								-				4.95									4.95	116,019.26
02.12.24	Virgin Money							1.56	1.56													-	116,020.82
04.12.24	Direct Debit								-							56.34						56.34	115,964.48
05.12.24	101								-									67.25				67.25	115,897.23
10.12.24	Fee Bill Book 23		280.00						280.00													-	116,177.23
10.12.24	102								-		£67.23											67.23	116,110.00
10.12.24	103	H/B							-					10.07								10.07	116,099.93
10.12.24	104	Aldi							-		31.75											31.75	116,068.18
10.12.24	105	uppet Show							-							160.00						160.00	115,908.18
11.12.24	Fee Bill Book 25		240.00						240.00													-	116,148.18
11.12.24	Fee Bill Book 27		280.00						280.00													-	116,428.18
11.12.24	106								-		1.65											1.65	116,426.53
11.12.24	107								-		14.26											14.26	116,412.27
11.12.24	108	n Centre							-							17.00						17.00	116,395.27
16.12.24	Fee Bill Book 24		320.00						320.00													-	116,715.27
16.12.24	109								-		£4.97											4.97	116,710.30
16.12.24	110								-		64.95											64.95	116,645.35
17.12.24	111								-		£49.88											49.88	116,595.47
19.12.24	Bank Transfer	ed		6,220.33					6,220.33													-	122,815.88

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20.12.24	Direct Debit								-							29.00					29.00	122,786.80
20.12.24	112	Three Point							-				10.80								10.80	122,776.00
20.12.24	113	The Works							-				13.99								13.99	122,762.01
20.12.24	Christmas Bonus								-	£100.00											100.00	122,662.01
20.12.24	Christmas Bonus								-	£100.00											100.00	122,562.01
20.12.24	Christmas Bonus								-	£100.00											100.00	122,462.01
20.12.24	Christmas Bonus								-	100.00											100.00	122,362.01
20.12.24	Christmas Bonus								-	200.00											200.00	122,162.01
20.12.24	Payroll Summary								-	744.25											744.25	121,417.76
20.12.24	Payroll Summary								-	896.47											896.47	120,521.29
20.12.24	Payroll Summary								-	1,183.16											1,183.16	119,338.13
20.12.24	Payroll Summary								-	1,272.46											1,272.46	118,065.67
20.12.24	Payroll Summary								-	1,516.12											1,516.12	116,549.55
20.12.24	Payroll Summary								-	2,743.35											2,743.35	113,806.20
24.12.24	114								-			361.04									361.04	113,445.16
27.12.24	Fee Bill Book 26		200.00						200.00												-	113,645.16
27.12.24	115	nt							-										60.00		60.00	113,585.16
30.12.24	116								-				331.96								331.96	113,253.20
03.01.25	Virgin Money							1.16	1.16												-	113,254.36
03.01.25	Virgin Money							1.20	1.20												-	113,255.56
06.01.25	117								-					30.60							30.60	113,224.96
06.01.25	Direct Debit								-							56.34					56.34	113,168.62
06.01.25	118								-		£80.30										80.30	113,088.32
08.01.25	Fee Bill Book 30		400.00						400.00												-	113,488.32
08.01.25	Fee Bill Book 31		480.00						480.00												-	113,968.32
08.01.25	119	SSSC							-										£35.00		35.00	113,933.32
10.01.25	Fee Bill Book 28		480.00						480.00												-	114,413.32
13.01.25	120								-				22.00								22.00	114,391.32
13.01.25	121								-		90.30										90.30	114,301.02
16.01.25	122								-				16.80								16.80	114,284.22
17.01.25	123	Amazon							-					15.85							15.85	114,268.37
20.01.25	Bank Transfer	ed		13,818.84					13,818.84												-	128,087.21
20.01.25	Fee Bill Book 29		360.00						360.00												-	128,447.21
20.01.25	124								-					11.04							11.04	128,436.17
21.01.25	125								-		57.98										57.98	128,378.19
22.01.25	Direct Debit								-							29.00					29.00	128,349.19
24.01.25	126								-				21.00								21.00	128,328.19
24.01.25	Payroll Summary								-	992.80											992.80	127,335.39
24.01.25	Payroll Summary								-	1,274.18											1,274.18	126,061.21
24.01.25	Payroll Summary								-	1,412.76											1,412.76	124,648.45
24.01.25	Payroll Summary								-	1,582.76											1,582.76	123,065.69
24.01.25	Payroll Summary								-	2,549.11											2,549.11	120,516.58
24.01.25	Payroll Summary								-	3,215.49											3,215.49	117,301.09
27.01.25	127								-		£24.35										24.35	117,276.74
27.01.25	128								-		50.34										50.34	117,226.40
27.01.25	129	nt							-										60.00		60.00	117,166.40
30.01.25	130								-				103.00								103.00	117,063.40
03.02.25	Virgin Money							1.49	1.49												-	117,064.89
03.02.25	Fee Bill Book 34		280.00						280.00												-	117,344.89
03.02.25	131								-				16.80								16.80	117,328.09
03.02.25	132								-					29.98							29.98	117,298.11
04.02.25	133								-		12.99										12.99	117,285.12
04.02.25	134								-		49.58										49.58	117,235.54
04.02.25	135	e							-									90.00			90.00	117,145.54
05.02.25	Direct Debit								-							56.34					56.34	117,089.20
05.02.25	136								-		461.77										461.77	116,627.43
07.02.25	137								-					18.45							18.45	116,608.98
10.02.25	138								-					16.11							16.11	116,592.87
10.02.25	139								-		54.86										54.86	116,538.01
11.02.25	Fee Bill Book 32		400.00						400.00												-	116,938.01
11.02.25	Direct Debit								-				4.25								4.25	116,933.76
14.02.25	140								-										5.40		5.40	116,928.36
14.02.25	141								-									22.45			22.45	116,905.91

Date	Cash/ Cheque/ receipt nu		Fees	Funded places	Uniform	fund raising	donation s/Grants	Interest Received	Total	Wages	Snack/Shopping	Pension	Admin/office supplies	Equipment	Events & Outings	Direct Debit - Sky	Insurance	Committ ee/Staff Meeting Costs	Professio nal fees	Misc	Total	balance
14.02.25	14								-		11.72										11.72	116,894.19
14.02.25	14								-		48.50										48.50	116,845.69
17.02.25	14								-		2.18										2.18	116,843.51
17.02.25	14								-		7.74										7.74	116,835.77
19.02.25	14								-		44.52										44.52	116,791.25
20.02.25	Bank Transfer			11,746.60					11,746.60												-	128,537.85
20.02.25	Fee Bill Book 33		280.00						280.00												-	128,817.85
20.02.25	Direct Debit								-							31.50					31.50	128,786.35
24.02.25	14								-		32.93										32.93	128,753.42
24.02.25	14								-		59.56										59.56	128,693.86
25.02.25	14								-					1.99							1.99	128,691.87
25.02.25	No Rec.								-										35.00		35.00	128,656.87
25.02.25	Payroll Summar								-	992.80											992.80	127,664.07
25.02.25	Payroll Summar								-	1,172.69											1,172.69	126,491.38
25.02.25	Payroll Summar								-	1,361.76											1,361.76	125,129.62
25.02.25	Payroll Summar								-	1,582.76											1,582.76	123,546.86
25.02.25	Payroll Summar								-	2,514.32											2,514.32	121,032.54
25.02.25	Payroll Summar								-	3,229.91											3,229.91	117,802.63
26.02.25	Fee Bill Book 35		400.00						400.00												-	118,202.63
26.02.25	Direct Debit								-				3.49								3.49	118,199.14
26.02.25	15								-										60.00		60.00	118,139.14
26.02.25	15								-					11.38							11.38	118,127.76
27.02.25	Fees								-										80.00		80.00	118,047.76
28.02.25	15								-		49.48										49.48	117,998.28
03.03.25	Virgin Money							0.38	0.38												-	117,998.66
03.03.25	Virgin Money							2.23	2.23												-	118,000.89
03.03.25	15								-		2.00										2.00	117,998.89
03.03.25	15								-		£15.20										15.20	117,983.69
03.03.25	15								-					149.08							149.08	117,834.61
04.03.25	15								-					65.64							65.64	117,768.97
05.03.25	Direct Debit								-							56.34					56.34	117,712.63
05.03.25	15								-			505.09									505.09	117,207.54
10.03.25	Fee Bill Book 40		480.00						480.00												-	117,687.54
10.03.25	Fee Bill Book 39		480.00						480.00												-	118,167.54
10.03.25	15								-		3.92										3.92	118,163.62
10.03.25	15								-		9.25										9.25	118,154.37
11.03.25	16								-			51.64									51.64	118,102.73
13.03.25	Donation						84.00		84.00												-	118,186.73
13.03.25	Bank Transfer			13,818.84					13,818.84												-	132,005.57
13.03.25	16								-					58.00							58.00	131,947.57
14.03.25	Donation						18.00		18.00												-	131,965.57
17.03.25	Fee Bill Book 37		520.00						520.00												-	132,485.57
18.03.25	16								-		63.32										63.32	132,422.25
18.03.25	16								-		£8.10										8.10	132,414.15
18.03.25	16								-				46.14								46.14	132,368.01
19.03.25	17								-						90.00						90.00	132,278.01
19.03.25	Direct Debit								-				5.99								5.99	132,272.02
20.03.25	Fee Bill Book 38		320.00						320.00												-	132,592.02
20.03.25	16								-		3.80										3.80	132,588.22
20.03.25	Direct Debit								-							31.50					31.50	132,556.72
24.03.25	16								-		£3.60										3.60	132,553.12
24.03.25	16								-				9.27								9.27	132,543.85
24.03.25	16								-					£38.97							38.97	132,504.88
25.03.25	16								-		53.45										53.45	132,451.43
25.03.25	17								-				5.99								5.99	132,445.44
25.03.25	Payroll Summar								-	1,031.63											1,031.63	131,413.81
25.03.25	Payroll Summar								-	1,127.64											1,127.64	130,286.17
25.03.25	Payroll Summar								-	1,251.16											1,251.16	129,035.01
25.03.25	Payroll Summar								-	1,582.56											1,582.56	127,452.45
25.03.25	Payroll Summar								-	2,442.02											2,442.02	125,010.43
25.03.25	Payroll Summar								-	3,229.49											3,229.49	121,780.94
26.03.25	Direct Debit								-				8.98								8.98	121,771.96
26.03.25	17								-										60.00		60.00	121,711.96

Date	Cash/ Cheque/ receipt nu		Fees	Funded places	Uniform	fund raising	donation s/Grants	Interest Received	Total	Wages	Snack/Shopping	Pension	Admin/offi ce supplies	Equipment	Events & Outings	Direct Debit -Sky	Insurance	Committ ee/Staff Meeting Costs	Professio nal fees	Misc	Total	balance	
27.05.25	Payroll Summary								-	£1,077.00												1,077.00	129,618.78
27.05.25	Payroll Summary								-	£1,337.77												1,337.77	128,281.01
27.05.25	Payroll Summary								-	£1,464.20												1,464.20	126,816.81
27.05.25	Payroll Summary								-	£1,702.88												1,702.88	125,113.93
27.05.25	Payroll Summary								-	1,891.57												1,891.57	123,222.36
27.05.25	Payroll Summary								-	3,356.70												3,356.70	119,865.66
28.05.25	20								-						1.88							1.88	119,863.78
28.05.25	20								-		3.3											3.30	119,860.48
28.05.25	20								-		66.3											66.30	119,794.18
30.05.25	Direct Debit								-				10.98									10.98	119,783.20
30.05.25	Direct Debit								-				75.98									75.98	119,707.22
02.06.25	Virgin Money							0.21	0.21													-	119,707.43
02.06.25	Virgin Money							1.79	1.79													-	119,709.22
02.06.25	Direct Debit								-				2.99									2.99	119,706.23
02.06.25	20								-		78.16											78.16	119,628.07
02.06.25	20								-		149.25											149.25	119,478.82
03.06.25	Fee Bill Book 52		480.00						480.00													-	119,958.82
04.06.25	Direct Debit								-							56.34						56.34	119,902.48
06.06.25	20								-		55.1											55.10	119,847.38
06.06.25	20								-		59.11											59.11	119,788.27
06.06.25	Direct Debit								-			551.93										551.93	119,236.34
09.06.25	Bank Transfer			15992.52					15,992.52													-	135,228.86
09.06.25	20								-						12							12.00	135,216.86
09.06.25	20								-		65.18											65.18	135,151.68
11.06.25	Fee Bill Book 51		320.00						320.00													-	135,471.68
12.06.25	20		Machine Repair						-											55		55.00	135,416.68
12.06.25	21								-		230.7											230.70	135,185.98
13.06.25	21								-		38.4											38.40	135,147.58
17.06.25	21								-		63.06											63.06	135,084.52
18.06.25	21								-		15.92											15.92	135,068.60
19.06.25	21								-		22.25											22.25	135,046.35
20.06.25	Fee Bill Book 49		480.00						480.00													-	135,526.35
20.06.25	Fee Bill Book 50		360.00						360.00													-	135,886.35
20.06.25	Direct Debit								-							33.5						33.50	135,852.85
23.06.25	21								-		22.25											22.25	135,830.60
24.06.25	21								-		63.94											63.94	135,766.66
25.06.25	Payroll Summary								-	1,114.07												1,114.07	134,652.59
25.06.25	Payroll Summary								-	1,286.15												1,286.15	133,366.44
25.06.25	Payroll Summary								-	1,500.71												1,500.71	131,865.73
25.06.25	Payroll Summary								-	1,620.15												1,620.15	130,245.58
25.06.25	Payroll Summary								-	1,915.19												1,915.19	128,330.39
25.06.25	Payroll Summary								-	3,356.70												3,356.70	124,973.69
26.06.25	Direct Debit								-				10.98									10.98	124,962.71
26.06.25	Payroll Summary								-	1,631.60												1,631.60	123,331.11
26.06.25	Payroll Summary								-	1,764.07												1,764.07	121,567.04
26.06.25	Payroll Summary								-	2,122.28												2,122.28	119,444.76
26.06.25	Payroll Summary								-	2,314.96												2,314.96	117,129.80
26.06.25	Payroll Summary								-	3,779.60												3,779.60	113,350.20
26.06.25	Payroll Summary								-	4,547.12												4,547.12	108,803.08
30.06.25	21								-						19.4							19.40	108,783.68
30.06.25	Direct Debit								-				20.48									20.48	108,763.20
30.06.25	21								-							86						86.00	108,677.20
30.06.25	21								-							191.02						191.02	108,486.18
01.07.25	Direct Debit								-				2.99									2.99	108,483.19
04.07.25	Direct Debit								-							56.34						56.34	108,426.85
04.07.25	22		on						-						11.98							11.98	108,414.87
04.07.25	22		n						-						16.5							16.50	108,398.37
04.07.25	22		n						-						22.68							22.68	108,375.69
04.07.25	22		s						-						50							50.00	108,325.69
07.07.25	Virgin Money							1.35	1.35													-	108,327.04
07.07.25	Virgin Money							2.93	2.93													-	108,329.97
07.07.25	Direct Debit								-			549.21										549.21	107,780.76
08.07.25	Bank Transfer			19.98					19.98													-	107,800.76

Date	Cash/ Cheque/ receipt nu		Fees	Funded places	Uniform	fund raising	donation s/Grants	Interest Received	Total	Wages	Snack/Shopping	Pension	Admin/offi ce supplies	Equipment	Events & Outings	Direct Debit -Sky	Insurance	Committ ee/Staff Meeting Costs	Professio nal fees	Misc	Total	balance	
08.07.25	Bank Transfer				32.97				32.97													-	107,833.71
08.07.25	Bank Transfer				38.97				38.97													-	107,872.68
08.07.25	Bank Transfer				46				46.00													-	107,918.68
08.07.25	Bank Transfer				46				46.00													-	107,964.68
11.07.25	Bank Transfer				12.99				12.99													-	107,977.67
11.07.25	Bank Transfer				29.97				29.97													-	108,007.64
11.07.25	Bank Transfer				35.97				35.97													-	108,043.61
11.07.25	Bank Transfer				42.96				42.96													-	108,086.57
11.07.25	224								-											165		165.00	107,921.57
14.07.25	Bank Transfer				29.97				29.97													-	107,951.54
22.07.25	Direct Debit								-							34						34.00	107,917.54
28.07.25	Direct Debit								-				10.98									10.98	107,906.56
30.07.25	Direct Debit								-				20.48									20.48	107,886.08
			16,440.00	125,202.52	555.78	1,252.83	602.00	36.22	144,089.35	122,723.22	3,610.77	5,664.68	1,734.13	5,723.45	1,113.69	1,043.58	672.47	400.50	980.00	2,785.02	146,451.51		107,886.08

Ferryden Playgroup
Income & Expenditure
For the Year Ended 31st July 2024

	2024	2025
<u>Income</u>	£	£
Fees	8460	16440.00
Funded Places	119640	125202.52
Breakfast/ Lunch Club	0	
Fund Raising	3555	1252.83
Donations/ Grants	0	602.00
Interest Received	29	36.22
Misc	20	555.78
wages grant	0	
<u>Total Income</u>	131704	144089.35

<u>Expenditure</u>		
Wages	100751	122723.22
Snack	2660	3610.77
Pension	4290	5664.68
Admin/Office Supplies	1325	1734.13
Equipment	2929	5723.45
Events & Outings	623	1113.69
Insurance	676	672.47
Fundraising Costs	1575	
Bank Charges	0	
Misc	1718	4229.10
professional fees	1974	980.00
<u>Total Expenditure</u>	118521	<u>146451.51</u>
Surplus/ (Deficit)	13183	<u>-2362.16</u>

<u>Bank Reconcilliation as at 31st July</u>	2024	2025
	£	£
Opening Bank balance	97011.00	110248.24
add: Income	131758.00	144089.35
less Expenses	118521.00	146451.51
less: Petty Cash money	0.00	0.00
Closing Bank Balance	<u>110248.00</u>	<u>107886.08</u>
Statement balance as at 31st July		
less: Outstanding Cheques - see note 1		0.00
Closing Balance as at 31st July	<u>110248.00</u>	<u>107886.08</u>

<u>Petty Cash Reconcilliation as at 31st July</u>	2024	2025
	£	£
Opening Balance as at 1st August	10.00	10.00
add: Income	0.00	0.00
less: Expenses	0.00	0.00
less: Cash Banked	0.00	0.00
Closing Balance as at 31st July	<u>10.00</u>	<u>10.00</u>

Ferryden Playgroup Accounts- Year ended 31st July

Notes to the accounts

1 Outstanding cheques and payments

2 Funds

The funds, held by the playgroup, are derived from funded places, Fees & Fundraising and gov grants
There are no restrictions on their use.

3 Trustee remuneration

There was no remuneration paid to any charity trustee or person connected to a charity trustee.

4 Trustee expenses

There was no expenses paid to any of the charity trustees.

5 Transactions with trustees and connected persons

There were no transaction between the charity and any charity trustee or person connected to a charity trustee.

Independent Examiner's Report to the Trustees of Ferryden Playgroup SC001482

The Charity activities is a Playgroup with the aim to provide education for Preschool children.

I report on the accounts of Ferryden Playgroup for the period 1st August 2024 to 31st July 2025

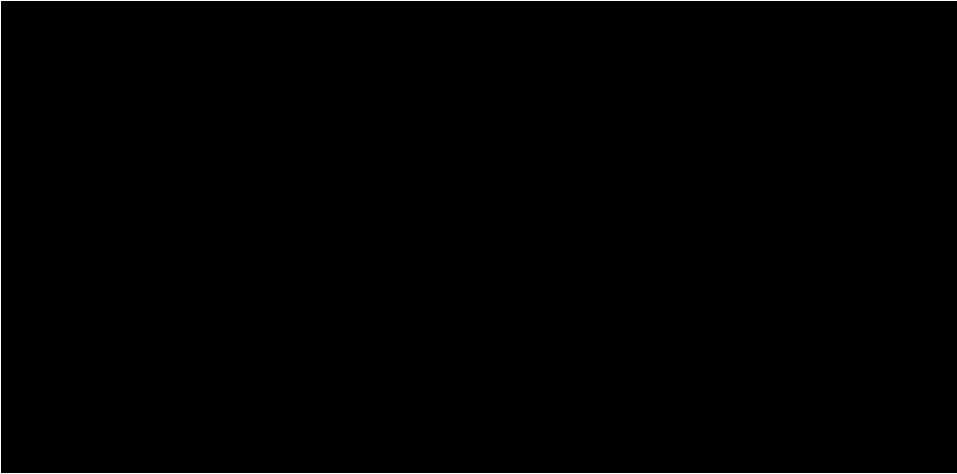
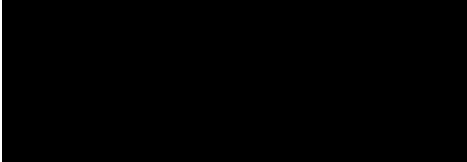
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the charities and Trustee Investment (Scotland) 2005 Act and the Charities Account (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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.

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 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 accounts.

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 Accounting 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.

.Date:.....01/09/2025.....