

Ferryfield Nursery & Playgroup

Scotland · Charity number SC002153

Details

Status	Active
Legal form	Unincorporated association
Registered	1978-02-24
Register	View on the OSCR register

Contact

Address	Castlehill Cupar Fife KY15 4HA
Website	www.ferryfield.org.uk

Activities

Activities: 'It does none of these'

Purposes: 'the advancement of education'

What the charity does: A nursery setting providing services in the early years providing services to children aged 3 - 5 years

Beneficiaries: 'Children or young people'

Objectives: Advance the education of pre-school children with emphasis on play experience so that they may take a constructive place in the community in the interests of social welfare with the object of improving their quality of life. Provide safe and satisfying group play in which parents take part when appropriate. encourage other charitable activities through which parents may assist. Promote education to parents, carers and other adults, children and teenagers in the furtherance of the aim.: Operating within the provisions of The Children's Act (1989) and other legislation as applicable.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£162,029	£146,808	-	5
2024-04-30	£154,833	£102,521	-	4
2023-04-30	£91,508	£89,876	-	4
2022-04-30	£81,308	£71,014	-	4
2021-04-30	£60,422	£79,480	-	3

Ferryfield Nursery & Playgroup

Scotland - Charity number SC002153

Accounts

Ferryfield Nursery & Playgroup
30th April 2025
Independent Examiner's Report to the Manager of Ferryfield Nursery & Playgroup

I report on the accounts for the period ended 30th April 2025

Respective responsibilities of trustees and reporting accountants

The trustees are responsible for the preparation of the accounts in accordance with the terms of the Charitable Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The trustees consider that the audit requirement of Regulations 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.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulations 11 of the Charities Accounts (Scotland) Regulations Act 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 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.

[Redacted Signature]

Date: 12/05/2025

Indigo Red Accountancy Services Ltd
9a Bankhead Medway
Sighthill Industrial Estate
Edinburgh, EH11 4BY

Ferryfield Nursery & Playgroup Expenditure for year ending 30 April 2025

Date	Statemnt No		Salaries	Payroll Admin	Maint	Utilities	Pensions	HMRC	Mobile Internet	Training	Licences	Insurance	Rent	Cleaning	Office Equipment	Nursery Equip	Food	INK
01.05.24	1			£43.64														
03.05.24	1	Salaries	£348.03															
03.05.24	1	Salaries	£377.65															
03.05.24	1	Salaries	£408.88															
03.05.24	1	Salaries	£46.20															
03.05.24	1	Salaries	£348.03															
07.05.24	1	Petty Cash												£92.36	£5.49	£90.31	£271.18	
10.05.24	1	Salaries	£22.88															
10.05.24	1	Salaries	£377.45															
10.05.24	1	Salaries	£408.88															
10.05.24	1	Salaries	£348.23															
10.05.24	1	Salaries	£347.83															
13.05.24	1								£34.26									
15.05.24	1	Argos														£45.95		
17.05.24	1	Salaries	£348.24															
17.05.24	1	Salaries	£45.76															
17.05.24	1	Salaries	£278.03															
17.05.24	1	Salaries	£377.46															
17.05.24	1	Salaries	£409.08															
17.05.24	1	HMRC						£1,123.62										
17.05.24	1	Salaries	£348.04															
17.05.24	1	Nest					£355.00											
24.05.24	1	Salaries	£45.76															
24.05.24	1	Salaries	£377.65															
24.05.24	1	Salaries	£347.83															
24.05.24	1	Salaries	£348.23															
24.05.24	1	Salaries	£408.88															
28.05.24	1	Ink																£11.99
28.05.24	1	Phone							£7.64									
30.05.24	1	Petty Cash												£23.18	£106.42	£163.68	£136.58	
31.05.24	1	Salaries	£377.45															
31.05.24	1	Salaries	£45.76															
31.05.24	1	Salaries	£348.03															
31.05.24	1	Salaries	£408.88															
31.05.24	1	Salaries	£348.03															
01.06.24	2			£43.64														
06.06.24	2	HMRC						£1,292.38										
07.06.24	2	Salaries	£377.46															
07.06.24	2	Salaries	£348.24															
07.06.24	2	Salaries	£408.88															
07.06.24	2	Salaries	£348.04															
07.06.24	2	Salaries	£62.92															
11.06.24	2	Gaming Licence									£20.00							
11.06.24	2	Petty Cash									£9.50			£62.38		£24.97	£256.18	

01.04.25	12			£43.64														
02.04.25	12	Early Years								£150.00								
02.04.25	12	Paint and Bags Crafts													£85.90			
02.04.25	12	Petty Cash											£21.35			£67.08		
03.04.25	12	Crafts													£139.94			
04.04.25	12	Salaries	£255.71															
04.04.25	12	Salaries	£370.32															
04.04.25	12	Salaries	£370.32															
04.04.25	12	Salaries	£402.74															
04.04.25	12	Salaries	£452.45															
11.04.25	12	Salaries	£452.65															
11.04.25	12	Salaries	£369.63															
11.04.25	12	Salaries	£370.43															
11.04.25	12	Salaries	£401.85															
11.04.25	12	Salaries	£151.32															
14.04.25	12	Sky						£29.94										
15.04.25	12	Nest				£93.14												
16.04.25	12	Petty Cash													£294.81			
17.04.25	12	Salaries	£452.65															
17.04.25	12	Salaries	£370.42															
17.04.25	12	Salaries	£166.85															
17.04.25	12	Salaries	£121.11															
17.04.25	12	Salaries	£369.62															
17.04.25	12	Salaries	£401.64															
17.04.25	12	Nest				£279.42												
22.04.25	12	Petty Cash			£10.48								£88.14				£102.13	
23.04.25	12	Petty Cash			£51.80								£25.98	£137.56				
24.04.25	12	Food															£51.67	
24.04.25	12	Brushes											£47.49					
25.04.25	12	Salaries	£370.43															
25.04.25	12	Salaries	£311.59															
25.04.25	12	Salaries	£401.85															
25.04.25	12	Salaries	£369.63															
25.04.25	12	Salaries	£452.65															
25.04.25	12	Instant Ink																£25.49
28.04.25	12	O2						£9.44										
29.04.25	12	Petty Cash											£167.00	£27.94	£188.95			
29.04.25	12	Petty Cash											£178.00					
29.04.25	12	Petty cash													£66.49			
30.04.25	12	Petty Cash													£135.00			
30.04.25	12	Petty Cash											£126.97					
			£87,920.11	£523.68	£9,477.88	£0.00	£4,075.35	£18,507.51	£522.25	£658.10	£564.50	£639.59	£1,210.00	£2,693.48	£2,933.69	£12,126.52	£4,568.75	£232.38

Ferryfield Nursery & Playgroup
Statement of Receipts and Payments

				30/04/2025	30/04/2024
Income					
	Fife Council Funded Chidlren			£122,755.46	£124,682.13
	Fife Council Milk & Snack			£3,970.08	£3,695.34
	Fundraising			£2,774.50	£854.91
	Fees			£32,375.00	£21,040.50
	Grants			£0.00	£4,560.00
	Cash Back			£154.20	£0.44
	Total Receipts			£162,029.24	£154,833.32
Expenditure					
	Net Salary Expense			£87,920.11	£73,187.31
	Accountancy & Payroll			£523.68	£523.68
	Maintenance			£9,477.88	£104.69
	Rent			£1,210.00	£1,210.00
	Pension			£4,075.35	£3,384.52
	HMRC Paye			£18,507.51	£17,215.69
	Internet & Telephone			£522.25	£538.65
	Training			£658.10	£0.00
	Licences & Subscriptions			£564.50	£430.00
	Insurance			£639.59	£624.87
	Food Purchases			£4,568.75	£1,880.13
	Printing/Ink Costs			£232.38	£79.92
	Nursery Equipment			£12,126.52	£2,645.80
	Cleaning/Cleaning Hygiene products			£2,693.48	£457.82
	Office Equipment			£2,933.69	£238.00
	Miscillaneous			£154.20	£0.00
Total Payments				£146,807.99	£102,521.08
Operating Profit				£15,221.25	£52,312.24

Ferryfield Nursery & Playgroup Accounts for year ending 30th April 2025

	30/04/2025	30/04/2024	30/04/2023
Bank and Cash			
Bank Account Business Current Account	£101,272.17	£85,896.72	£33,501.97
Wise Account	£0.00	£154.20	£288.29
Cash	£51.58	£51.58	£0.00
	<u>£101,323.75</u>	<u>£86,102.50</u>	<u>£33,790.26</u>
Unrestricted Funds			
Brought Forward	£86,102.50	£33,790.26	£32,158.00
Surplus/ Deficit for the year	£15,221.25	£52,312.24	£1,632.26
Balance at year end	<u>£101,323.75</u>	<u>£86,102.50</u>	<u>£33,790.26</u>
TOTAL	<u>£101,323.75</u>	<u>£86,102.50</u>	<u>£33,790.26</u>