

Ralston Playgroup

Scotland · Charity number SC004499

Details

Status	Active
Legal form	Unincorporated association
Registered	1977-03-08
Register	View on the OSCR register

Contact

Address 14 Broom Road East
Newton Mearns
Glasgow
East Renfrewshire
G77 5SD

Activities

Activities: 'It does none of these'

Purposes: 'the advancement of education', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: The aim of the Playgroup is to advance the care and 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.

Beneficiaries: 'Children or young people'

Objectives: To promote the aim of the Scottish Pre-school Play Association which is to advance the education to 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

- **Main operating location:** Renfrewshire
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£28,445	£27,186	-	4
2024-07-31	£21,996	£24,415	-	4
2023-07-31	£22,797	£23,182	-	6
2022-07-31	£19,620	£20,994	-	5
2021-07-31	£4,850	£1,260	-	4

Ralston Playgroup

Scotland - Charity number SC004499

Accounts

Ralston Playgroup
Scottish Charity No SC004499
Financial Statements
For the Year Ended 31st July 2025

Independent Examiner's Report

For the Year Ended 31st July 2025

Independent Examiner's Report to the Trustees of Ralston Playgroup

I report on the financial statements of the Group for the year ended 31 July 2025, which are set out on pages 1 and 2.

Respective responsibilities of Trustees and Examiner

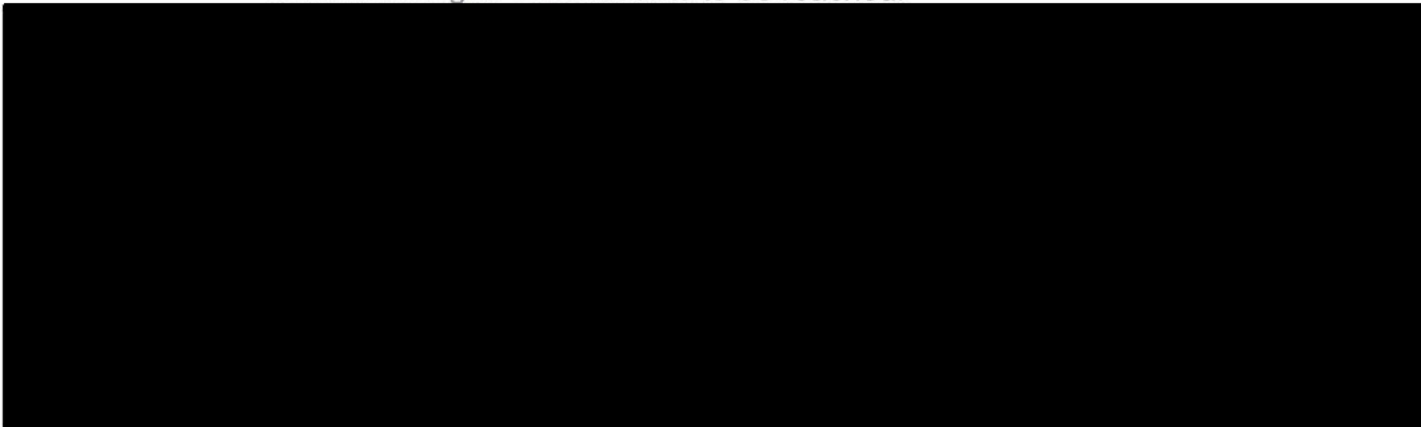
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d)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

Independent Examiner's Statement

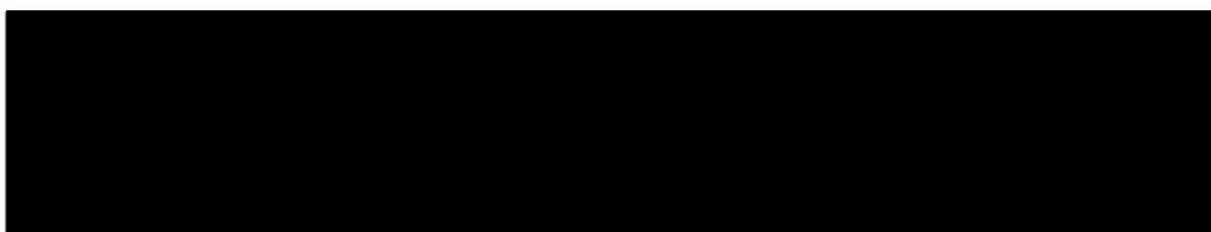
In the course of my examination, no matter has come to my attention

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.
- 

Ralston Playgroup SCO04499
 Receipts & Payments Accounts
 1st August 2024 to 31st July 2025

	2025	2024
Receipts		
Playgroup Fees	£25,476.00	£20,496.00
Deposits	£0.00	£0.00
Grants Received	£2,932.00	£1,500.00
Donations	£0.00	£0.00
Fundraising Events	£37.40	£0.00
Bank Interest	£0.00	£0.00
Total Receipts	£28,445.40	£21,996.00
Payments		
Leader Salaries	£21,522.28	£19,012.89
Premises Rent	£3,753.00	£3,123.00
Equipment Purchase	£173.63	£290.57
Food Purchase	£625.00	£750.00
Marketing Costs	£0.00	£80.00
External Suppliers	£0.00	£145.00
Insurance	£277.42	£246.52
Garden Costs	£200.00	£0.00
Subscriptions	£150.00	£150.00
Childrens Parties	£450.00	£399.00
Training Courses	£0.00	£168.00
Miscellaneous	£35.00	£50.80
Total Payments	£27,186.33	£24,415.78
Surplus/Deficit	£1,259.07	(£2,419.78)
Statement of Funds		
Opening Balance	£2,647.88	£5,067.66
Surplus/Deficit	1,259.07	(2,419.78)
	£3,906.95	£2,647.88
Represented by		
<i>Unrestricted Funds</i>		
General Funds	£3,906.95	£2,647.88
<i>Restricted Funds</i>		
Deposit Liabilities	£0.00	£0.00
	£3,906.95	£2,647.88

Approved by the Trustees (Committee) and signed on their behalf



Ralston Playgroup SCO04499
Statement of Balances as at 31st July 2025

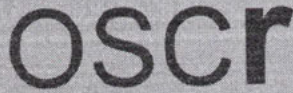
	2025	2024
Statement of Funds		
Opening Balance	£2,647.88	£5,067.66
Surplus/Deficit	£1,259.07	(£2,419.78)
	<u>£3,906.95</u>	<u>£2,647.88</u>
Represented by		
<i>Unrestricted Funds</i>		
General Funds	£3,906.95	£2,647.88
<i>Restricted Funds</i>		
Deposit Liabilities	£0.00	£0.00
	<u>£3,906.95</u>	<u>£2,647.88</u>

Approved by the Trustees (Committee) and signed on their behalf



5.

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
From	1	August	2024		31	July	2025

Reference and administration details

Charity name	Ralston Playgroup		
Other names charity is known by			
Registered charity number	SC004499		
Charity's principal address	Ralston Community Centre		
	Allanton Avenue		
	Ralston		
	Paisley	Postcode PA1 3BL	

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		Trustee		
2		Trustee		
3		Trustee		
4		Trustee		
5		Trustee		
6		Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Trust was set up by Ralston Playgroup and was recognised as a Scottish charity with effect from 8th March 1977. The Trust is administered in accordance with the terms of the Trust Deed.

Trustee recruitment and appointment

New trustees were appointed this year. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others, usually, but not always, at the Annual General Meeting.

Objectives and activities

Charitable purposes

The aim of the Playgroup is to advance the care and 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.

Summary of the main activities in relation to these objects

Childrens' playgroup activities for child development

APPENDIX 1

Achievements and performance

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

During the year the Playgroup had a very successful year enhancing the learning and development of the children attending. The Committee and Playgroup Management, also arranged a number of successful fund raising events.

Financial review

Brief statement of the charity's policy on reserves

The charity funds stood at £3,906.95 as at 31st July 2025.

Details of any deficit

N/a

Donated facilities and services (if any)

N/a

APPENDIX 1

Other optional information

The playgroup successfully received grants totalling £2,932.00 during the year that helped it run successfully through the year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Treasurer

Date

10th August 2025