

**Ralston Playgroup**  
**Scottish Charity No SC004499**  
**Financial Statements**  
**For the Year Ended 31<sup>st</sup> July 2025**

## **Independent Examiner's Report**

### **For the Year Ended 31<sup>st</sup> 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**

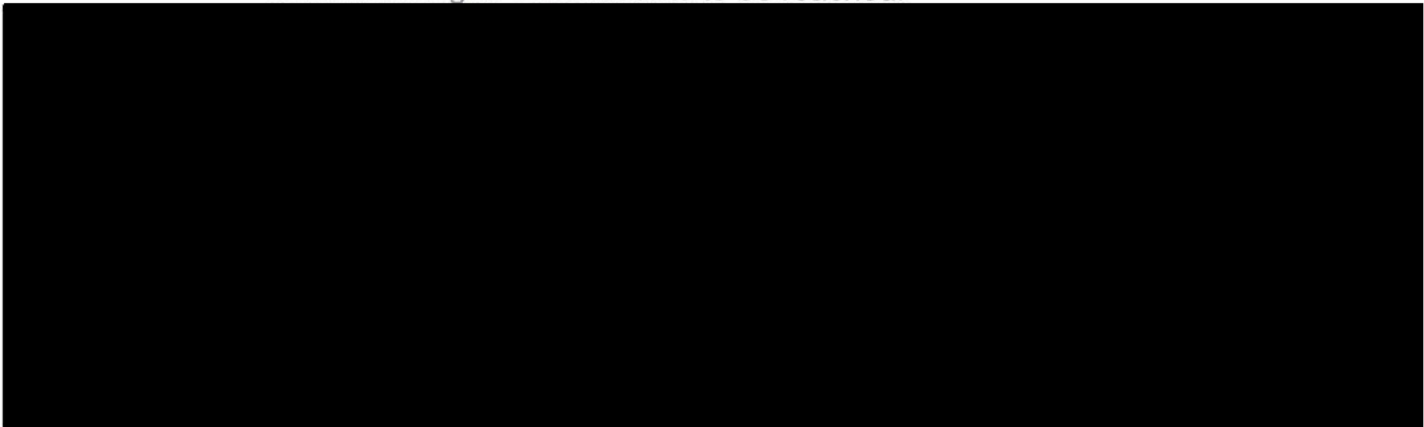
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d)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

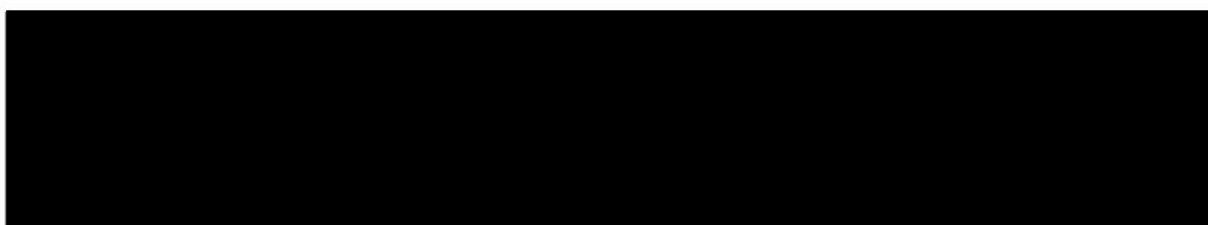
In the course of my examination, no matter has come to my attention

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

	2025	2024
<b>Receipts</b>		
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	<u>£28,445.40</u>	<u>£21,996.00</u>
<b>Payments</b>		
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	<u>£27,186.33</u>	<u>£24,415.78</u>
Surplus/Deficit	£1,259.07	(£2,419.78)
<b>Statement of Funds</b>		
Opening Balance	£2,647.88	£5,067.66
Surplus/Deficit	<u>1,259.07</u>	<u>(2,419.78)</u>
	<u>£3,906.95</u>	<u>£2,647.88</u>
<b>Represented by</b>		
<i>Unrestricted Funds</i>		
General Funds	£3,906.95	£2,647.88
<i>Restricted Funds</i>		
Deposit Liabilities	<u>£0.00</u>	<u>£0.00</u>
	<u>£3,906.95</u>	<u>£2,647.88</u>

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



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

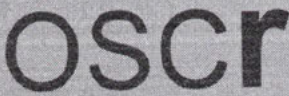
	2025	2024
<b>Statement of Funds</b>		
Opening Balance	£2,647.88	£5,067.66
Surplus/Deficit	£1,259.07	(£2,419.78)
	<u>£3,906.95</u>	<u>£2,647.88</u>
<b>Represented by</b>		
<i>Unrestricted Funds</i>		
General Funds	£3,906.95	£2,647.88
<i>Restricted Funds</i>		
Deposit Liabilities	£0.00	£0.00
	<u>£3,906.95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

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

[Redacted Signature Area]



APPENDIX 1



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

Office of the Scottish Charity Regulator

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				
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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 8<sup>th</sup> 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 31<sup>st</sup> 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)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Treasurer	
Date	10 <sup>th</sup> August 2025	