

Garelochhead Pre-School Playgroup

Scotland · Charity number SC004949

Details

Known as	Garelochhead Playgroup
Status	Removed
Legal form	Unincorporated association
Registered	1969-04-16
Removed	2023-09-28
Register	View on the OSCR register

Contact

Address	Garelochhead Playgroup G84 0DG
Website	www.garelochheadplaygroup.webs.com

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education'

Beneficiaries: 'Children or young people', 'No specific group, or for the benefit of the community'

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:** Argyll And Bute
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2022-12-31		-	-	-

Garelochhead Pre-School Playgroup

Scotland - Charity number SC004949

Accounts

GARELOCHHEAD PLAYGROUP

Charity Number SC004949

Accounts for Year Ended 31 March 2022

GARELOCHHEAD PLAYGROUP

Year Ended **31 March 2022**

Contents

Trustees Report

Receipts and Payments Account

Statement of Balances

Notes to the Accounts

Report of the Independent Examiner

GARELOCHHEAD PLAYGROUP

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

1 Trustees remuneration, expenses and transactions.

None of the trustees received any remuneration or expenses in the period.

There were no transactions with trustees and connected persons in the period.

GARELOCHHEAD PLAYGROUP

Independent examiner's report to the Trustees of Garelochhead Playgroup

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the account in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's 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(a)(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 reports kept by the charity and a comparison of the accounts present 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 my reasonable cause to believe that in any material respect the requirements:

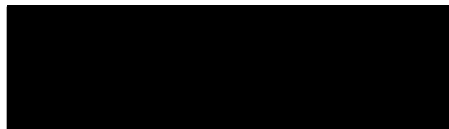
- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

- 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

Rosemary Wilson



Dated :- 16/7/2022

2021 - 2022 Financial Year

INCOME		BANK EXPENDITURE		CARD EXPENDITURE	
Description	Balance at start	Description	Amount	Description	Amount
Bank Interest	£1,032,283.1	Computer Supplies & Stationery	£211.81	Computer Supplies & Stationery	£217.88
Fees Received		Donations		Donations	£46.68
Fund Raising		Educational Supplies	£1,616.38	Educational Supplies	£817.10
Grants from Govt & AIA	£117,303.88	Entertainment & Events	£287.37	Entertainment & Events	
Snack Fund		Essential Services & Insurance	£888.38	Essential Services & Insurance	£148.26
Misc & Surplus		General Maintenance & Equipment	£480.00	General Maintenance & Equipment	
Gift Sales	£856.32	Maps/Checks & Bundles	£1,087.69	Maps/Checks & Bundles	£195.51
Photo Sales		Polly Cash		Polly Cash	£440.00
Refunds	£26.74	Photo Costs		Photo Costs	
Trip Income		Property Repairs	£1,500.00	Property Repairs	
		Reliefs		Reliefs	
BANK CARD INCOME	£118,086.84	School Outings/Trips		School Outings/Trips	£28.00
		Staff Training & Expenses		Staff Training & Expenses	
		Tax & NI	£12,888.84	Tax & NI	
		Telephone & Internet		Telephone & Internet	£888.09
		Uniform & Clothing	£782.24	Uniform & Clothing	£883.82
		Wages	£78,281.08	Wages	
		PENSION PAYMENTS	£8,843.84	PENSION PAYMENTS	
		Transfer TO		Transfer TO	
		Account No 2 Fund		Account No 2 Fund	
CREDIT CARD INCOME	£3,227.15	Bank Transfer from Bank Acc 1	£2,700.00	Bank Account	£2,774.20
		Bank Transfer from Bank Acc 2	£107,230.28	Bank Balance at start of Year	£103.45
		Account Number 1		Bank Balance at start of Year	
		Account Number 2	£10,000.00	Money Transferred in Year	£2,700.00
Bank Balance at start of Year	£43,814.12	Bank Balance at start of Year		Incoming additional Money To Card Acc	£527.15
Incoming Monies during year	£118,086.84	Incoming Monies during year		Ongoing Monies during year	£2,774.20
Ongoing Monies during year	£107,230.28	Ongoing Monies during year		Difference - Balance at Year End	£666.40
Difference - Balance at Year End	£54,789.77	Difference - Balance at Year End	£10,000.00		
Total Income	£166,326.17	Income	£119,086.84	Expenditure	£107,330.28
		Bank Account	£3,227.15	Bank Account	£2,774.20
		Card Account	£121,313.09	Card Account	£148,004.48
Total Funds previous year	£154,017.67				
Profit or Loss 1st Year	£11,308.80				

GARELOCHHEAD PLAYGROUP

Statement of Receipts and Payments

Bank Balance as at 31/03/2021

YEAR ENDED 31 MARCH 2022

	<u>31/03/2022</u>	<u>31/03/2021</u>
Income	£	£
Gross trading receipts		
Core Funding	117,204	151,579
HMRC Grants		3,664
Additional Income from Card Account		
Trip Income	527	
Fees Received		0
Misc & Sundries		0
Donations	855	0
Refunds/Overpayments		0
Interest	27	0
Receipts from fundraising activities		0
Fundraising income		
Photo Sales		230
Shirt Sales		0
Plant Sales		0
		0
Total Receipts	121,313	155,473
Expenditure	£	£
Gross trading payments		
Computer Supplies & Stationery		
Donations	430	347
Educational Supplies	46	0
Entertainment & Events	2,335	1,917
Fees/Licences & Insurance	267	0
General Maintenance & Equipment	1,000	5,489
	490	395
Misc/Snacks & Sundries		
Petty Cash	1,293	93
Photo Costs	450	0
Plant Costs	0	
Property Repairs	0	0
Retainer	1,500	0
School Outings/Trips	0	0
Staff Training & Expenses	0	0
Tax & NI	25	0
Telephone & Internet	12,589	10,885
Uniform & Clothing	599	0
Wages	1,076	115
PENSION PAYMENTS	79,261	79,176
	5,944	0
Total Expenditure	110,004	145,417
Surplus for Year ending 31/03/2021	11,309	10,055

GARELOCHHEAD PLAYGROUP

STATEMENT OF BALANCES AT 31 MARCH 2021

	<u>31/03/2022</u>	<u>31/03/2021</u>
	Total Funds £	Total Funds £
Balances at Start of year		
Account No 1 at the start of the Year	43,914	33,859
Account No 2 at the start of the Year	110,000	65,000
Credit Card Balance at the start of the Year	103	416
Balances at END of year		
Account No 1 at the end of the Year	54,770	43,914
Account No 2 at the end of the Year	110,000	110,000
Credit Card Balance at the end of the Year	558	103
 Surplus/Deficit shown on receipts and payments accounts	 11,309	 10055
 Cash and Bank Balances at end of year	 <u>165,326</u>	 <u>154,018</u>
 Liabilities		
Trade Creditors	0	0
Other Creditors	0	0
	<u>0</u>	<u>0</u>

These accounts were approved by the Trustees and are signed on their behalf by:

Chair

Date 18.7.2022

Date

15.7.2022

GARELOCHHEAD PLAYGROUP

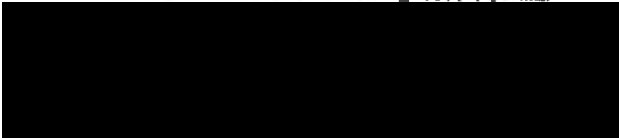
TRUSTEES REPORT

Year Ended 31 March 2022

Reference and administration details

The Garelochhead Playgroup present these accounts for the year ended to 31 March 2022

The following served as trustees throughout the period:



Structure, governance and management

The charity is an unincorporated association managed by the trustees and accountable to the members. Trustees are appointed from parents of the children attending the charity at each Annual General Meeting.

Objectives and activities

The charity's purpose is 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.

In pursuit of these objectives, the charity provided pre-school care and development in a facility within the grounds of Garelochhead School. The Children who attended were from many different groups of ranging ages, backgrounds and interest.

Achievements and Performance

During the year, the charity provided pre-school childcare throughout the period of the accounts funded by core funding from Argyll & Bute Council, fees from parents and from fund raising activities.

Financial Review

During the Financial year the total funds have increased by £ 11,309, despite a reduction in income.

There have been several factors which have influenced this fluctuation:-

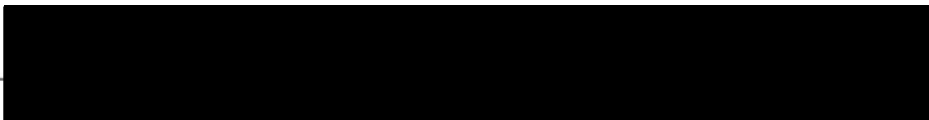
1. The overall funding from Argyll & Bute reduced by £ 38,269 to £ 117,204 in 2021/22 from £ 155,473 in year 2020/2021
2. Expenditure has also reduced overall by £ 36,412
3. Bank Account still increased from £ 154,018 to £ 165,326
4. No funds were transferred in this year to Bank Account No. 2
5. Changes in Funding and the hours worked each week
6. There was no Funding received from Scottish Government to support in respect of COVID in 2020/2021

Declaration

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

Signed on behalf of the charity's trustees.

Chair



Date

18.7.2022

Date

18.7.2022