



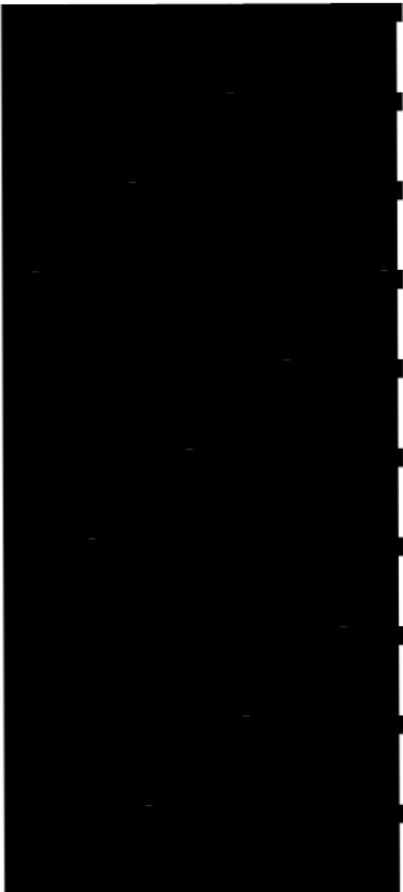
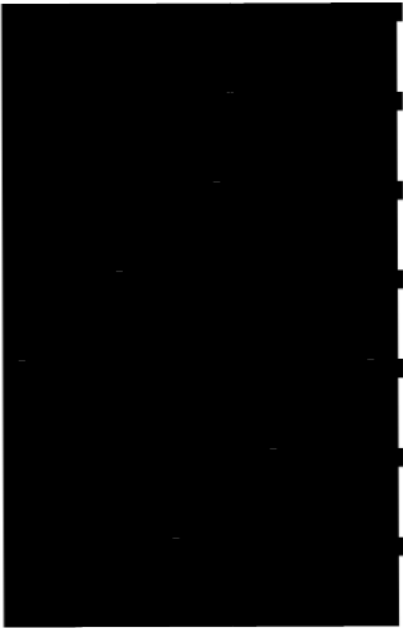
CHIMES PLAYGROUP  
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

28 May 2025

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Charity Number: SC007604

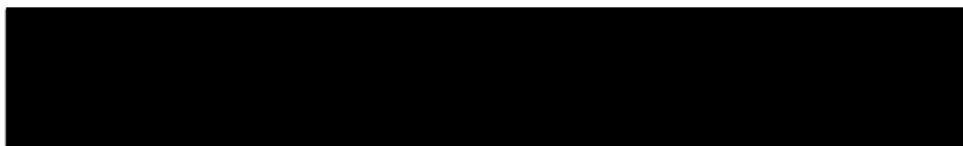


CHIMES PLAYGROUP  
CHARITY NUMBER: SC007604

## REPORT OF THE TRUSTEES

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### CURRENT TRUSTEES:



### OTHER TRUSTEES SERVED DURING YEAR

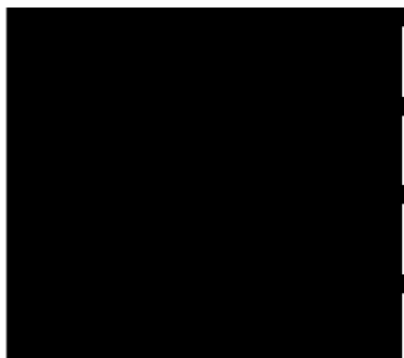


### COMMITTEE MEMBERS



### CONTACT ADDRESS:

East and Old Church  
38-40 East High Street  
Forfar  
Angus  
DD8 2EG



CHIMES PLAYGROUP  
CHARITY NUMBER: SC007604

## REPORT OF THE TRUSTEES

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The trustees of Chimes Playgroup hereby submit their report and accounts for the year to 28 May 2025.

### Recruitment and Appointment of Trustees

Chimes Playgroup is governed by its Constitution dated 5 May 1981 and is a member of the Scottish Pre-School Play Association. The charity is administered in accordance with the Constitution. The playgroup is registered as a charity in Scotland. The trustees are shown on page 1. The trustees are elected at the annual general meeting and appointment is by unanimous agreement by the existing Trustees.

The members of the group who are in the committee agree and second the Chairperson, Secretary and Treasurer roles, people are recruited for these roles by general discussion by the Playgroup Leaders with parents when positions become available, as parents are no longer members when their child moves on.

The trustees shall have the power on behalf of the Group to raise, spend and hold funds in a bank or otherwise which will properly further the aims of the playgroup.

### Governing Document

Chimes Playgroup is a charitable unincorporated association, and its purposes and administration arrangements are set out in our constitution.

### Charitable Purposes

The main aims of the Group shall be to:

- i. to provide early years education to children between the ages of 2 and 5 years

### Activities and Achievements

The results for the period are set out in the attached accounts. The charity undertook various fundraising activities during the year, which included the a sponsored walk, hand printing and a Christmas hampers raffle.

Activities are provided to stimulate the children, encouraging their development in a safe and caring environment. Arts and crafts are provided, and children can also choose from a wide range of games and equipment. Snacks are also provided to the children.

Demand for places at the playgroup remains high with a large waiting list. We have continued to work with the children and the parents to ensure that activities are led by demand. We have also worked to ensure that there is a quiet space for the children who wish to read from the vast selection of books.

The playgroup is now settled into our new premises.

The charity has also entered into a monthly payable lease agreement with Angus Council to lease the outdoor area that they had previously accessed.

CHIMES PLAYGROUP  
CHARITY NUMBER: SC007604

## REPORT OF THE TRUSTEES (CONT.)

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### Trustee Remuneration and Expenses

During the year no trustees received remuneration.

### Financial Review

Our main source of funding is from Angus Council with only two children who are non-funded. We also receive a grant from Angus Council which assists us with some running costs for the Playgroup.

As a result of the deficit of £13,515 for the year, the charity held unrestricted funds of £161,955.

The Trustees consider that they have sufficient funds and support to continue for 12 months.

[REDACTED]

Approved by the trustees on 12/02/2026 and signed on their behalf by:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHIMES PLAYGROUP  
CHARITY NUMBER: SC007604

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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I report on the accounts of the charity for the year ended 28 May 2024 which are set out on pages 4 to 5.

### 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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of the 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 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 view given by the accounts.

### Independent Examiner's Statement

In the course of my examination, no matter has come to my attention other than that disclosed in the paragraph below. -

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 with accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



EQ Accountants Limited  
Westby  
64 West High Street  
Forfar  
Angus  
DD8 1BJ

Date: 13 February 2026

**CHIMES PLAYGROUP**  
**CHARITY NUMBER: SC007604**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 28 MAY 2025**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total 2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>				
Fees		1,160	1,160	-
Fundraising		1,028	1,028	265
Grant income – Angus Council		120,466	120,466	128,423
Angus Council - Meals		6,690	6,690	6,486
Other		6,000	6,000	3,000
	-	135,343	135,343	138,174
<b><u>Payments</u></b>				
Payroll Expenses		120,301	120,301	92,936
Pension		6,337	6,337	5,270
Rent & Heating		14,200	14,200	12,200
Telephone		150	150	139
Repairs		-	-	40
Play Equipment - Durable		911	911	357
Play Equipment - Disposable		658	658	782
Cleaning supplies		62	62	155
Food & Drink		959	959	1,027
SSSC Membership / Insurance		486	486	470
Clothing		198	198	-
Office Supplies		314	314	1,072
Care Commission		165	165	165
Subscriptions		335	335	397
Legal and professional fees		1,504	1,504	1,164
Accountancy		2,280	2,280	2,220
	-	148,858	148,858	118,394
<b><u>Other expenses</u></b>				
Bad debts	-	-	-	-
Total Payments	-	148,858	148,858	118,394
Surplus /(Deficit) for year	-	(13,515)	(13,515)	19,780
Transfer of funds	-	-	-	-
Reconciliation of Funds	-	(13,515)	(13,515)	19,780
Funds brought forward	-	175,470	175,470	155,690
At 28 May 2025	-	161,955	161,955	175,470

CHIMES PLAYGROUP  
CHARITY NUMBER: SC007604

STATEMENT OF BALANCES

AS AT 28 MAY 2025

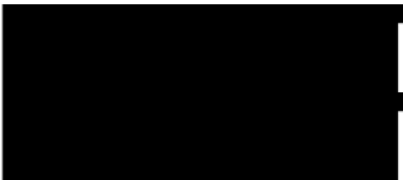
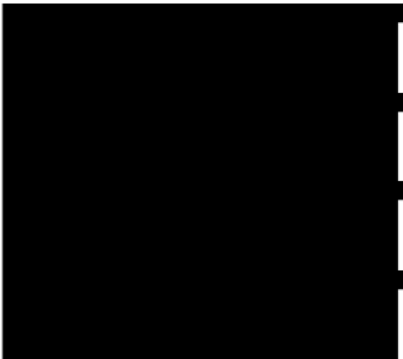
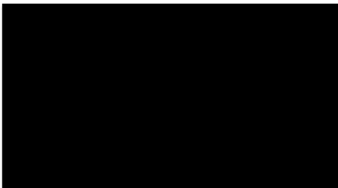
	<u>2025</u>	<u>2024</u>
Cash and bank balances at start of year	175,470	155,690
Surplus/(deficit) shown on receipts and payments account	(13,515)	19,780
Cash and bank balances at end of year	<u>161,955</u>	<u>175,470</u>



<u>Fixed Assets</u>		
Equipment at cost	<u>7,450</u>	<u>7,450</u>

All funds are unrestricted

Approved by the Trustees on 12/02/2026 and signed on their behalf by:



CHIMES PLAYGROUP  
CHARITY NUMBER: SC007604

NOTES TO ACCOUNTS

AS AT 28 MAY 2025

1. Accounting policies

a. Basis of Accounting

These accounts have been prepared on the receipts & payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

b. Nature & Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the playgroup. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

c. Related Party Transactions

The playgroup did not pay any remuneration to the trustees or any connected persons during the year.

2. Grants Received

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Angus Council	120,465.74	-	120,465.74	128,422.70

