

Jack & Jill Pre 5s Group

Scotland · Charity number SC007808

Details

| | |
|-------------------|---|
| Status | Not Submitted |
| Legal form | Unincorporated association |
| Registered | 1972-12-27 |
| Register | View on the OSCR register |

Contact

| | |
|----------------|---|
| Address | St Hilary's Primary School High Common Road St Leonards East Kilbride G74 2AX |
|----------------|---|

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of health', 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the promotion of equality and diversity'

What the charity does: We provide care and education to children aged 2-5 and support to their families. We advance the education of children by providing quality learning experiences, delivered by highly qualified staff and prepare them to be well rounded members of society.

Beneficiaries: 'Children or young people'

Objectives: The aim of the playgroup is to promote the aim of the Scottish Pre-School Playgroups Association, which is to advance the education of the pre-school children, so that they may take a constructive place in the community, and also the education of their parents.

Geography

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £177,071 | £169,461 | - | 6 |
| 2024-06-30 | £148,739 | £165,198 | - | 6 |
| 2023-06-30 | £158,436 | £135,697 | - | 7 |
| 2022-06-30 | £129,616 | £1,160,121 | - | 6 |
| 2021-06-30 | £145,048 | £100,438 | - | 6 |

Jack & Jill Pre 5s Group

Scotland - Charity number SC007808

Accounts

Report of the Trustees of Jack and Jill Pre 5s Group
for the Year Ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The nursery is constituted in terms of a community group run by an executive management committee elected by the members.

The purpose of the Jack and Jill Nursery is to advance the education of pre-school children and to advance the education and training of those persons providing such education to those children.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout year 2023/24 we formed a new committee of parents and voted in new members.

We continued to be lucky enough to gather in numerous voluntary contributions from parents/ carers though out the year. We used these funds to develop the resources to develop forest school resources, fund a Christmas party, go to a Christmas panto and summer trip to Clyde Valley family park.

We have been supported by SPELL and South Lanarkshire Council in providing training sessions including Makaton, food hygiene, paediatric first aid, intro to knots and turps to name only a few.

To further enhance the delivery of a quality learning environment staff have continue to evaluate and improve the service as a whole. Staff have worked throughout the year to complete the improvement plan ensuring progression in children's attainment and health and wellbeing.

The group has benefited from regular visits from SPELL who organised fun activities workshops including Dino stomp and Elves at Christmas. We continue to visit the library for Book bug sessions and craft activities as well as visiting many landmarks in the local areas such as Calderglen Park and the museum of Rural life

We also continue to work with other agencies to support the individual needs of all children present and with the local community by offering placements to local students.

The collation of tracking reports for all children and feedback from parents show this to be a year of quality learning and progression across health, social and educational areas for all stakeholders.

FINANCIAL REVIEW

Reserves policy

The trustees believe that around one month of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected expenditure.

Jack and Jill Pre 5s Group

Report of the Trustees continued
for the Year Ended 30 June 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution and is an unincorporated charity.

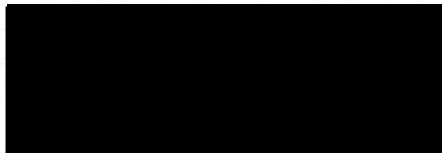
REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC007808

Principal address

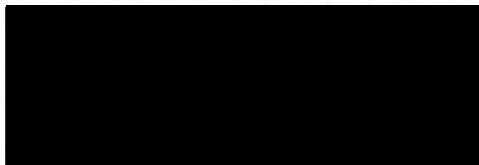
c/o St. Hilary's Primary School
High Common Road
St. Leonards
East Kilbride
G74 2AX



Independent Examiner

Glen Drummond Financial Accountants
12 Carron Place
East Kilbride
Lanarkshire
G75 0YL

Approved by order of the board of trustees on 28/2/25 and signed on
its behalf by:



Jack & Jill Pre 5s Group

**Statement of Receipts and Payments
For the Year Ended 30 June 2024**

| | Note | Unrestricted Funds | Restricted Funds | 2024 | 2023 |
|-------------------------------------|------|------------------------|---------------------|------------------------|-----------------------|
| | £ | £ | £ | £ | £ |
| <u>Receipts:</u> | | | | | |
| Receipts from charitable activities | | | | | |
| Fee Income | 3 | 148,708 | - | 148,708 | 157,482 |
| Fundraising income | 4 | 31 | - | 31 | 954 |
| <u>Total Receipts</u> | | <u>148,739</u> | <u>-</u> | <u>148,739</u> | <u>158,436</u> |
| <u>Payments:</u> | | | | | |
| Group activities | 5 | 22,144 | - | 22,144 | 20,426 |
| Management & Administration costs | 6 | 143,054 | - | 143,054 | 115,271 |
| <u>Total Payments</u> | | <u>165,198</u> | <u>-</u> | <u>165,198</u> | <u>135,697</u> |
| Surplus for the year | | - 16,459 | - | - 16,459 | 22,739 |
| Transfer between funds | | - | - | - | - |
| Surplus for the year | | <u>- 16,459</u> | <u>-</u> | <u>- 16,459</u> | <u>22,739</u> |



Jack & Jill Pre 5s Group
Statement of Balances - As at 30 June 2024

Funds Reconciliation

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|---------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Cash at bank & in hand 01/07/23 | 104,303 | - | 104,303 | 81,564 |
| Surplus for year | - 16,459 | - | - 16,459 | 22,739 |
| Cash at bank & in hand 30/06/24 | 87,844 | - | 87,844 | 104,303 |

Bank and Cash Balances

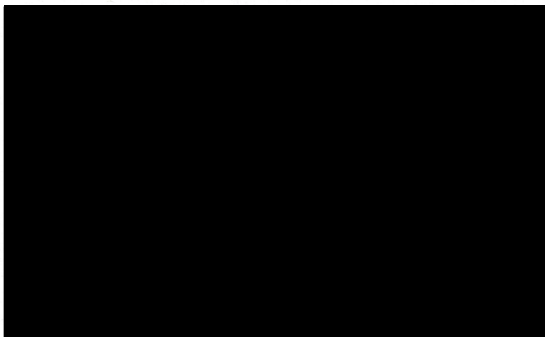
| | | | | |
|----------------------|--------|---|--------|---------|
| Bank Current Account | 87,558 | - | 87,558 | 103,101 |
| Fundraising Account | 286 | - | 286 | 1,202 |
| Cash in Hand | - | - | - | - |
| | 87,844 | - | 87,844 | 104,303 |

Liabilities

The group has liabilities of £ 467.00 for payroll and accounting

Approved by the Group Executive Committee on

28/2/25



Jack & Jill Pre 5s Group
Notes to the Financial Statements
For the Year Ended 30 June 2024

1. Funds

The group maintains a single undesignated general fund for all of its transactions

2. Trustees Remuneration & Expenses

The Trustees did not receive any remuneration during the year.
 No Trustees received expenses during the year.

| | 2024 | 2023 |
|---|----------------|----------------|
| | £ | £ |
| 3. Fee income | | |
| Membership | 143,560 | 6,877 |
| SLC Funding | 5,148 | 150,605 |
| | <u>148,708</u> | <u>157,482</u> |
| 4. Fundraising income | | |
| Miscellaneous fundraising | <u>31</u> | <u>954</u> |
| 5. Group Activities | | |
| Trips, outings and visits | 861 | 1,681 |
| Food and snacks | 10,927 | 10,109 |
| Arts and crafts | 637 | 1,636 |
| Equipment purchases and maintenance | 9,190 | 6,315 |
| Cleaning and first aid | 529 | 684 |
| | <u>22,144</u> | <u>20,426</u> |
| 6. Management and Administration Costs | | |
| Accountancy, payroll and professional fees | 1,314 | 1,664 |
| Insurance | 623 | 576 |
| Potsages, stationery and computer costs | 1,002 | 1,060 |
| Premises rental costs | 6,057 | 4,408 |
| Telephone | 1,131 | 965 |
| Salaries/Pensions | 130,645 | 104,639 |
| Recruitment and training expenses | - | 140 |
| Sundry | 2,283 | 1,819 |
| | <u>143,054</u> | <u>115,271</u> |

Independent Examiner's Report to the Trustees of
Jack and Jill Pre 5s Group

I report to the charity trustees on my examination of the accounts for the year ended 30 June 2024.

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's trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply.

It is my responsibility to:

- examine the accounts under Section 44(1) (c) of the Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was 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 seeking explanations from you as 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.

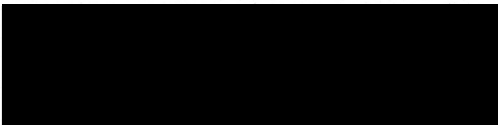
Independent examiner's statement

In connection with 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, nor

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Glen Drummond Financial Accountants
12 Carron Place
Kelvin Industrial Estate
East Kilbride
Lanarkshire
G75 0YL

Date: 25 February 2025