

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

**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	<u>87,844</u>	<u>-</u>	<u>87,844</u>	<u>104,303</u>

**Bank and Cash Balances**

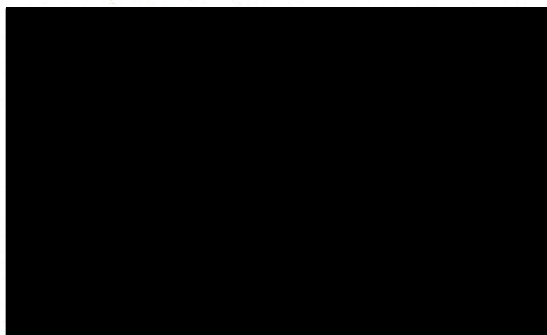
Bank Current Account	87,558	-	87,558	103,101
Fundraising Account	286	-	286	1,202
Cash in Hand	-	-	-	-
	<u>87,844</u>	<u>-</u>	<u>87,844</u>	<u>104,303</u>

**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
	£	£
<b>3. Fee income</b>		
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>
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**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