

Newcastleton and Area Playgroup and Toddlers

Annual Trustees' Report

1st September 2024 to 31st August 2025

Newcastleton Playgroup and Toddlers

Scottish Charity Number SC008985

Email Address: newcastleontoddlers@gmail.com

Charity Trustees

1. Angharad Brannan (Chair)
2. Laura Dinwoodie (Chair)
3. Sarah Oliver (Treasurer)
4. Keirah Linton (Secretary)

Objectives

Newcastleton Playgroup and Toddlers was set up around 20 years ago to improve the prospects of babies and young children in our small rural community. We were keen to counter some of the negatives of our location, such as isolation and reduced opportunities, and ensure we capitalised on the positives, such as the rich outdoor environment around us and the very strong community cohesion within our village.

The work centres around one main activity and some occasional activities.

Main Activity

A weekly parent/carer and toddler group.

Occasional Activities

Organised trips out with our village to places of interest

Events aimed at improving the quality of life for our young children in the village, e.g., parties, special classes.

Events to fundraise and keep our profile in the local community.

Structure, Governance, and Management

Our governing document is our constitution.

Achievements and Performance

We have organised seasonal events for children and parents within the local community. We have continued to run weekly sessions.

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We have organised seasonal events for children and parents within the local community. We have continued to run weekly sessions.

We intend to continue charging £1 per child for our weekly session to cover snacks and refreshments.

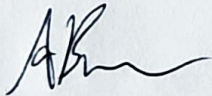
Financial Review

Total Income: £300.00

Total Expenditure: £248.55

Declaration

Signed on behalf of the charity trustees.

A handwritten signature in black ink, appearing to be 'AB' followed by a stylized flourish.

Angharad Brannan

Chairperson

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
28/02/2025	Alan R Mackay & Co Insurance	248.55		£846.17
22/04/2025	Royal British Legion Donation		£300.00	£1,146.17
		248.55	300.00	£1,146.17

INCOME		Balance 1st Sept 2024		£1,094.72
Donations	£300.00	Income		£300.00
	£300.00	Expenditure		£248.55
EXPENDITURE		Balance 31st Aug 2025		£1,146.17
Membership & Insurance	£248.55			
	£248.55			

Signed

Chairperson Angharad Brannan



Signed

Independent Examiner

H. Henderson

CHARITY ACCOUNT Statement

Printed: 01 May 2026

Newcastleton & Area Playgroup
Turret House Kershopefoot
Newcastleton
Roxburghshire
United Kingdom
TD9 0TJ

Sort code 80-17-06
BIC: BOFSGB21146

Account number 00809830
IBAN: GB03 BOFS 8017 0600 8098 30

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 300 0268** (+44 131 549 8724 from outside the UK). Lines are open Monday to Friday 8am to 6pm, Saturday 9am to 2pm, except on UK bank holidays. Or Textphone 0845 300 2755.

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
27 Apr 26	COPSHAW CLATTER AS CLATTER DONATION 200000001750645173 801706 10 25APR26 16:31	FPI	100.00		663.30
20 Mar 26	ALAN R MACKAY & CO 600000001734749323 554017197 826030 10 20MAR26 13:31	FPO		269.00	563.30
26 Jan 26	SARAH OLIVER 300000001708025152 XMAS PRESENTS 804736 10 25JAN26 20:37	FPO		38.97	832.30
26 Jan 26	MRS ANGHARAD R BRA 400000001709511941 XMAS PARTY FOOD 775601 10 25JAN26 20:36	FPO		58.98	871.27
01 Dec 25	SARAH OLIVER 300000001677809990 XMAS PRESENTS 804736 10 01DEC25 10:35	FPO		115.92	930.25
01 Dec 25	THE ROCKING JUKEBO 100000001665252224 9586 NEWCASTLETON 302588 10 01DEC25 10:34	FPO		150.00	1046.17
07 Nov 25	SARAH OLIVER 100000001651659853 NOON BOUNCY CASTLE 804736 10 07NOV25 19:48	FPO		150.00	1196.17
24 Sep 25	NEWCASTLETON AND D NDCC PINES B. CBF 400000001639410274 802260 10 24SEP25 14:02	FPI	200.00		1346.17
22 Apr 25	ROYAL BRITISH LEGI RBL DONATION 300000001549961826 801706 10 22APR25 16:25	FPI	300.00		1146.17
28 Feb 25	ALAN R MACKAY & CO 200000001512065954 82954796 826030 10 28FEB25 09:34	FPO		248.55	846.17
12 Jul 24	SARAH OLIVER 400000001390331118 TTS ELC 804736 10 12JUL24 23:31	FPO		100.72	1094.72
12 Jul 24	SARAH OLIVER 500000001385551576 WALBY VOUCHER 804736 10 12JUL24 23:31	FPO		400.00	1195.44
12 Jul 24	SARAH OLIVER 500000001385551467 SMYTHS TOYS 804736 10 12JUL24 23:30	FPO		158.92	1595.44
12 Jul 24	MRS ANGHARAD R BRA 100000001376327613 BALLS 775601 10 12JUL24 23:29	FPO		9.53	1754.36
12 Jul 24	HILLFIELD ALPACAS 500000001385513944 TODDLERS 804733 10 12JUL24 21:33	FPO		187.00	1763.89
12 Jul 24	SARAH OLIVER 400000001390291659 SNACK SOFT PLAY 804736 10 12JUL24 21:29	FPO		46.19	1950.89
11 Jul 24	SARAH OLIVER 100000001375578634 SWEET LIKE CANDY 804736 10 11JUL24 21:46	FPO		300.00	1997.08
11 Jul 24	SARAH OLIVER 500000001384802835 NOON HOLM SHOW 804736 10 11JUL24 21:46	FPO		450.00	2297.08
10 Jul 24	SARAH OLIVER 600000001383815957 COPSHAW CLATTER AD FPO	FPO		100.00	2747.08