

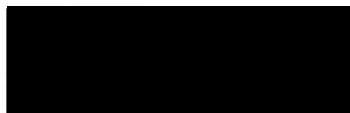
LETHAM PLAYGROUP  
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JULY 2021

CHARITY NO:- SC050298 (combined with SC010335)

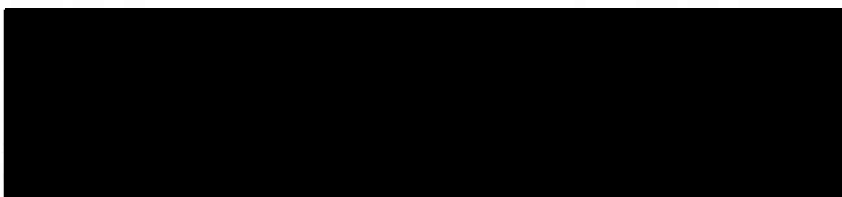
REPORT OF THE TRUSTEES

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CURRENT TRUSTEES:



OTHER TRUSTEES DURING YEAR:



Contact Address:

Letham Scout Hut  
1 Duncan Road  
Letham  
Forfar  
DD8 2PN

## LETHAM PLAYGROUP

### REPORT OF THE TRUSTEES

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The trustees of Letham Playgroup hereby submit their report and accounts for the year to 31 July 2021.

#### **Recruitment and Appointment of Trustees**

Letham Playgroup is governed by its Constitution. The Playgroup is a registered charity in Scotland. The trustees are shown on page 1. The trustees administer the playgroup. The trustees are elected at the annual general meeting.

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

#### **Governing Document**

Letham Playgroup is a charitable incorporated association (SCIO) and its purposes and administration arrangements are set out in its constitution.

#### **Charitable Purposes**

The main Aims of the playgroup shall be to:

To advance the education and social development of pre-school children with the emphasis on the play experience, so that they take a constructive place in the community and to advance the education of their parents and other appropriate persons. In furtherance of the above aims the group shall seek:

To provide safe and satisfying group Care, Play and Learning experience

To encourage other charitable activities through which the parents may support the development of children with the object of improving the conditions of life for the children for whom the facilities or activities are primarily intended.

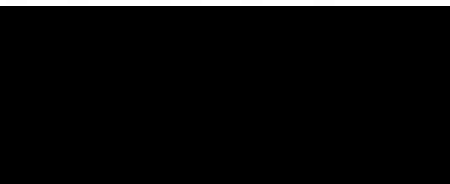
#### **Trustee Remuneration and Expenses**

No transactions to report.

#### **Financial Review**

As a result of the Deficit of £3,859.98 for the year, the charity held unrestricted funds of £13,782.09 at the year end. The charity aims to maintain unrestricted reserves equal to at least 3 months of unrestricted spending, during the year the trustees have achieved this.

Approved by the trustees on  
and signed on their behalf by:



Date: 29/4/22

LETHAM PLAYGROUP (Combined Accounts)

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

	<u>Total</u> £	<u>2020</u> £
<b>Receipts</b>		
Fees	2,772.00	5,259.00
Funded income	27,347.92	24,631.54
COVID Grants	4,750.00	
HMRC JRS	1,054.88	
Fundraising	3,178.51	3,698.91
Other income	393.82	582.00
	<u>39,497.13</u>	<u>34,171.45</u>
<b>Payments</b>		
Wages & HMRC	32,808.18	28,072.26
Pension	1,051.76	1,000.78
Rent	3,750.00	2,250.00
Groceries	904.29	852.00
Photocopying/Stationery/Post Office	101.44	47.60
Craft/Playstuff	173.16	
Gifts	164.24	
Equipment	328.18	829.49
Building work and cleaning materials	0.00	
Utilities	2,620.00	156.00
Care Commission	34.00	
Cleaning	203.87	
Fundraising	0.00	381.35
Mobile Phone/Internet	466.98	
Misc	271.81	987.92
New Build	100.00	
Total Payments for Charitable Activities	<u>42,977.91</u>	<u>34,577.40</u>
Governance Costs:		
Insurance	289.20	295.50
Payroll	90.00	140.00
	<u>379.20</u>	<u>435.50</u>
Total Governance Costs		
	<u>43,357.11</u>	<u>35,012.90</u>
Total Payments		
	<u>-3,859.98</u>	<u>-841.45</u>
Surplus/(Deficit) for year		
<b>Reconciliation of Funds</b>		
Funds Brought Forward	17,642.07	18,483.52
Adjustment for deficit/surplus	-3,859.98	-841.45
As At , Jul-21	<u>13,782.09</u>	<u>17,642.07</u>

LETHAM PLAYGROUP

STATEMENT OF BALANCES

AS AT 31 JULY 2021

	<u>SC050298</u>	<u>SC010335</u>
	<u>2021</u>	<u>2020</u>
	£	£
<b>Bank and Cash in Hand</b>		
Opening Balance	0.00	18,483.52
Transfer of engagement	17,642.07	
Surplus/(Deficit) for year	-3,859.98	-841.45
Closing Balances	<u>13,782.09</u>	<u>17,642.07</u>
Represented By:		
Bank	13,782.09	17,642.07
Cash in hand	<u>13,782.09</u>	<u>17,642.07</u>
<b>Reserves</b>		
Unrestricted reserves	13,882.09	17,642.07
Restricted	-100	
Closing balances	<u>13,782.09</u>	<u>17,642.07</u>
<b>Assets</b>		
Computer	<u>360.00</u>	<u>360.00</u>

Approved by the Trustees on  
and signed on their behalf by:

[Redacted Signature Area]

Date 29/4/22

Date 29/4/22

NOTES TO ACCOUNTS

AS AT 31 July 2021

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1) Restricted Funds

"-£100 for work completed in lieu New Build. Grant agreed with Angus Council - expected 2022.

2) Organisation change of charity from SC-010335 to SC-050298 - "Transfer of Engagement" set up to show total amount transferred to 'New Charity' Date of Registration of new charity (SCIO) 20-Jul-2020.

3) The charity is still in a period of transition from 'old charity' to 'new charity (SCIO)' Application submitted to dissolve 'old charity' 31-Jan-22.

4) Rent/Electricity increase due to unpaid arrears from previous years.


5) Additional grants received due to COVID.



## APPENDIX 3

**OSCR**

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts									
Report to the trustees/members of Registered Charity Number		Charity name <b>Letham Playgroup</b>							
On the accounts of the charity for the		Period start date Day Month Year <b>1 8 2020</b>			to		Period end date Day Month Year <b>31 7 2021</b>		
Set out on pages		1 to 5			(remember to include the page numbers of additional sheets)				
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 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(1) (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 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 accounts.							
Independent examiner's statement		In the course of 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, or  2 to which, in my opinion, attention should be drawn in order to							
Signed:					Date				
Print Name:					29/04/2022				
Relevant Professional Qualification(s) or body (if any):									
Address:									

\*Please delete the word "attention" if the words do apply. If the words do apply, set out those matters which have come to your attention on the following page.

## APPENDIX 3

## Disclosure Section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose	n/a
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