

Chairs Report

We currently have 23 children on the playgroup register. Unfortunately due to Covid restrictions and building works beside the forest we have been unable to run a Friday afternoon forest school session this year.

Staffing has remained the same throughout the year. We are however losing both [REDACTED] and [REDACTED] by the end of this term.

It has been difficult to complete training in the past year but we did manage to get our first aid renewal done on Saturday socially distanced outside! Hopefully as rules relax a little we will be able to get some more training completed. We are constantly reading and updating our knowledge online.

We haven't been able to have a parent duty rota this year but hope to reintroduce this again soon.

Once again we have had a fantastic committee in place. Thanks very much ladies, we do appreciate you all!

We have covered lots of different areas of interest with the children and also spent long periods of time outdoors. The staff are constantly discussing the session plans and activities for the children. We had hoped to have an end of term party with all the children and parents but unfortunately again this cannot happen. We will instead do some nice things in the last week of term. We have not been able to do any fundraising this year because of COVID and so we hope next year's community will be able to do that.

We did however get a COVID grant from the government and a donation from Total.

Regards [REDACTED]

NB: Playgroup closed as of 31st March 2022.

[REDACTED]

Chair

Treasurer

Milltimber Playgroup

The Meadows
Milltimber
AB13 0JT

Registered Charity SC010826



Registered Charity: SC010826

Statement of Receipts and Payments For The Year Ended 31 July 2021

	For the year ended 31 Jul 21 £	For the year ended 31 Jul 20 £
RECEIPTS		
Session fees	18,880.40	18,633.00
Fundraising	70.20	4,618.81
Grants and Donations	9,265.11	8,413.60
Bank Interest	0.36	5.94
Total receipts	<u>28,216.07</u>	<u>31,671.35</u>
PAYMENTS		
Fundraising	-	1,410.28
Rent and heating	2,431.00	1,309.00
Wages, NI and PAYE	24,555.50	25,848.36
Play equipment and resources	982.76	292.81
Food and drink	268.50	375.61
Staff/committee training	100.00	100.00
Other	1,179.22	610.56
Total payments	<u>29,516.98</u>	<u>29,946.62</u>
(Deficit)/surplus for the year	<u>(1,300.91)</u>	<u>1,724.73</u>

Note:- No restricted income or expenditure during the year.

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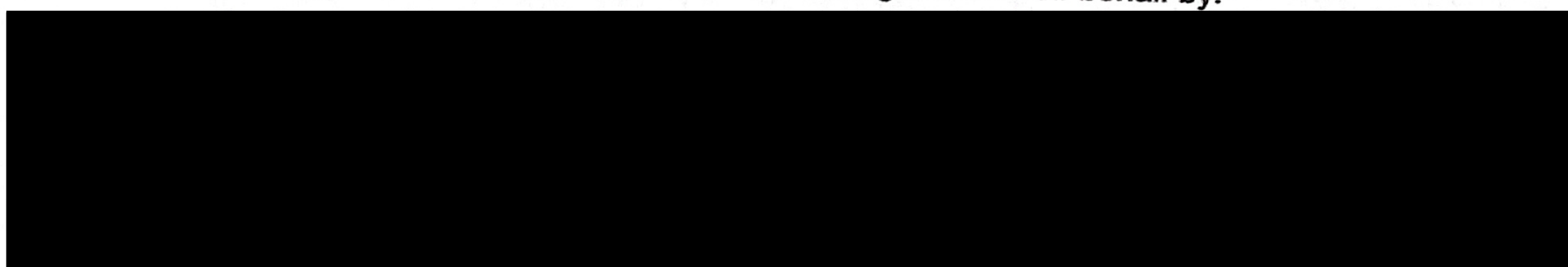


Statement of Balances as at 31 July 2021

CASH FUNDS	2021 £	2020 £
Cash and bank balances at start of year	27,816.21	26,091.48
(Deficit)/surplus shown on receipts and payments account	(1,300.91)	1,724.73
Cash and bank balances at end of year	<u>26,515.30</u>	<u>27,816.21</u>
 RESERVES		
General funds	23,532.53	24,833.80
Contingency fund	2,982.77	2,982.41
Reserves at end of year	<u>26,515.30</u>	<u>27,816.21</u>

Note:- No restricted funds.

Approved by the Trustees on 27/04/22 and signed on their behalf by:-



Chair

Treasurer

Report to the
trustees/members of

Registered charity
number

On the accounts of the
charity for the period

Set out on pages

Respective
responsibilities of
trustees and examiner

Basis of independent
examiner's statement

Independent examiner's
statement

Independent examiner's report on the accounts

Milltimber Playgroup

SCO10826

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	08	2020	to	31	07	2021

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.

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.

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 enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

27/4/2022