

ST NICHOLAS PRE SCHOOL PLAYGROUP

ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR TO 31 JULY 2025

ST NICHOLAS PRE SCHOOL PLAYGROUP

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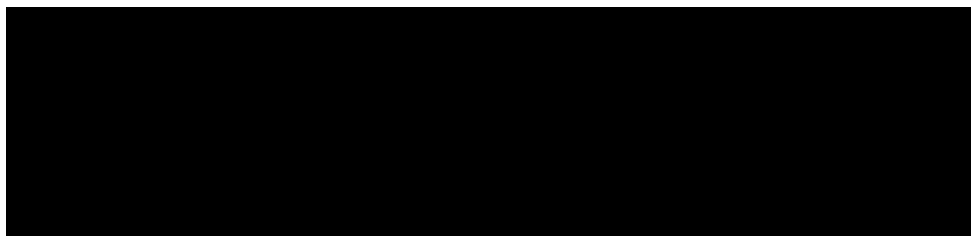
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ST NICHOLAS PRE SCHOOL PLAYGROUP

TRUSTEES' ANNUAL REPORT

For the year ended 31 July 2025

Current Trustees



Contact Address

7 Mousebank Road
Lanark
ML11 7PD

Scottish Charity Number

SCO12553

Governing Document

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

Recruitment &
Appointment of Trustees

There are no formal procedures for the appointment of trustees.

Charitable Purpose

Our purpose is to provide pre-school care for children from the Lanark and surrounding area.

Activities & Achievements

The aim is to continually improve the care of the children by supplementing the playgroup and toddlers fee income with various fundraising activities. The object is to provide the children with a high standard of care.

Reserves

The charity has made a surplus of £499 during the year, increasing the total cash funds in reserve at 31 July 2025 to £10,898.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

A black rectangular redaction box covering the signature of the trustee.

ST NICHOLAS PRE SCHOOL PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR ST NICHOLAS PRE SCHOOL PLAYGROUP
REGISTERED CHARITY NUMBER SC012553**

For the year ended 31 July 2025

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 enable a proper understanding of the accounts to be reached.

Gordon Ferguson & Co CA
118 High Street
Lanark
ML11 7ES

23rd September 2025

ST NICHOLAS PRE SCHOOL PLAYGROUP

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 July 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Voluntary Receipts					
Donations		710	-	710	1,180
Grants	4	-	1,125	1,125	4,700
Fund Raising	5	5,118	-	5,118	6,888
Gross Receipts from Charitable Activities					
Playgroup Fees		14,092	-	14,092	12,345
Toddlers Fees		<u>8,799</u>	-	<u>8,799</u>	<u>5,125</u>
		<u>28,719</u>	<u>1,125</u>	<u>29,844</u>	<u>30,238</u>
Voluntary Payments					
Cost of Fund Raising		1,205	-	1,205	1,113
Cost of Charitable Activities		24,863	-	24,863	22,706
Grants & Donations		<u>3,276</u>	-	<u>3,276</u>	<u>3,018</u>
		<u>29,344</u>	-	<u>29,344</u>	<u>26,837</u>
Surplus/(deficit) for the year		(625)	1,125	499	3,401

ST NICHOLAS PRE SCHOOL PLAYGROUP

STATEMENT OF BALANCES

For the year ended 31 July 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Funds Reconciliation				
Bank & Cash balance at 1 August 2024	10,399	-	10,399	6,998
Surplus for Year	499	-	499	3,401
Bank & cash balance at 31 July 2025	<u>10,898</u>	-	<u>10,898</u>	<u>10,399</u>
Bank & Cash Balances				
Bank Current Account	10,898	-	10,898	10,399
Cash balance	-	-	-	-
	<u>10,898</u>	-	<u>10,898</u>	<u>6,998</u>
Other Assets				
Play equipment (estimated value)	<u>101</u>	-	<u>101</u>	<u>701</u>
Liabilities (unrestricted funds)				
St Nicholas Parish Church Hall Hire	225	-	225	225
Employee Expenses/Salary	-	-	-	-
	<u>225</u>	-	<u>225</u>	<u>225</u>

The notes on pages 3-5 form an integral part of these accounts.

Approved & signed on behalf of all the trustees.

[Redacted Signature]

ST NICHOLAS PRE SCHOOL PLAYGROUP

NOTES ON THE ACCOUNTS

For the year ended 31 July 2025

1. Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The Trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for the specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. Related Party Transactions

No remuneration was paid to the trustees or to any connected persons during the year.

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
4. Grants Received				
Main Grants Lottery Funding	-	-	-	4,700
Tesco Groundwork	-	1,125	1,125	-
	-	<u>1,125</u>	<u>1,125</u>	<u>4,700</u>

5. Receipts from Fundraising Activities

Photographs	150	-	150	160
Border Biscuits	1,986	-	1,986	1,409
Christmas Make	499	-	499	500
Ladies Night	-	-	-	1,920
Raffle	478	-	478	239
Disco	1,050	-	1,050	-
Other Fundraising	195	-	195	1,460
██████ Ultra Run	760	-	760	1,200
	<u>5,118</u>	-	<u>5,118</u>	<u>6,888</u>

6. Cost of Fund Raising

Fundraising Events	<u>1,205</u>	-	<u>1,205</u>	<u>1,113</u>
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ST NICHOLAS PRE SCHOOL PLAYGROUP

NOTES ON THE ACCOUNTS

For the year ended 31 July 2025

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
7. Cost of Charitable Activities				
Salaries	22,893	-	22,893	21,414
Fee Refund	10	-	10	72
Snacks & Sundries	384	-	384	471
EYS Membership	150	-	150	150
Insurance	279	-	279	269
PVG	-	-	-	59
Children's Gifts	440	-	440	226
Accountancy	420	-	420	-
Stationery	-	-	-	-
New Toys & Equipment	287	-	287	44
	<u>24,863</u>	-	<u>24,863</u>	<u>22,706</u>
8. Grants & Donations Made				
St Nicholas Parish Church	<u>3,276</u>	-	<u>3,276</u>	<u>3,018</u>
	<u>3,276</u>	-	<u>3,276</u>	<u>3,018</u>