

SC012705 Trustee Report June 24 - June 25

Playgroup finished for summer holiday June 24 then started back September 24. We ran Monday Tuesday and Wednesday mornings from 9.15am till 11am. There was a stage play on a Thursday from 9.30 till 11am but it wasn't well attended. The bank balance on June '24 was £6403.04 and the ending balance on June '25 was £4483.72. Playgroup liability insurance was £416 and early years Scotland membership was £50. Jarvis and Liana wages for year plus 5 weeks holiday pay. We had a sponsored Toddler in November '24 that brought in £570 and that helped towards Christmas presents for the children which was £15 per child. We had a Christmas party with Santa and finished up for Christmas holidays. Started back in January and we were given a donation of £1000 from the Girvan Community council fund. We then had a sponsored easter egg hunt in the Community Gardens in March '25 where we recieved the sum of £756. We got donations of easter eggs from Morrisons Girvan and the children also recieved an egg from Playgroup. A gazebo was bought with the money along with a giant parachute, bubble machine, bubbles, colouring pens, crayons, pencils, paper ink, glue and other art and craft materials. The register this year had 18 children in all. We had a Teddy Bear picnic in June '25. The children played with bubbles, giant parachute, treasure hunt and recieved bubbles, stickers, crisps chocolate and Juice and Morrisons Girvan kindly donated ice-cream for the children.

PRINT NAME :- ANY MACKINTOSH

SIGN NAME :- ~~amaet~~ AL 25.6.25

Girvan Community Playgroup

Community Centre
Dalrymple Street
Girvan - KA26 9BT
Ayrshire, United Kingdom

ATB Accountancy Services Ltd

Profit & Loss Report

For the period 01/07/2024 to 30/06/2025

Account		
Turnover		
Bank Interest		£5.44
Other Income		£1,000.00
Fees Received		£5,901.50
Fund Raising		£1,858.50
Donations		£140.35
		£8,905.79
Gross Profit		
		£8,905.79
Administrative Expenses		
Wages & Salaries	£9,494.00	
Accountancy Fees	£150.00	
General Insurance	£491.84	
Stationery & Postage	£52.00	
Donations	£10.00	
Miscellaneous Expenses	£832.09	
Companies House Fine	£100.00	
		(£11,129.93)
Operating Loss		(£2,224.14)
Loss on ordinary activities before taxation		(£2,224.14)
Net Loss		(£2,224.14)

ATB Accountancy Services Ltd

Incorporated Financial Accountant

125a Dalrymple Street Girvan Ayrshire KA26 9BS

Tel: 01465 710007 www.atb-accountancy.co.uk

Independent Examiner's Report to the Trustees of Girvan Community Playgroup

I report on the accounts of the charity for the year ended 30th June, 2025 which are set out on page 1.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity 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 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than disclosed below]

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
 - . to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

Name: *GARY JAMES SKILLING*

Relevant Professional qualification/professional body: *IFA - INSTITUTE OF FINANCIAL ACCOUNTANTS*

Address *125A DALRYMPLE ST. GIRVAN, KA26 9BS*

Date: *22/10/25*

