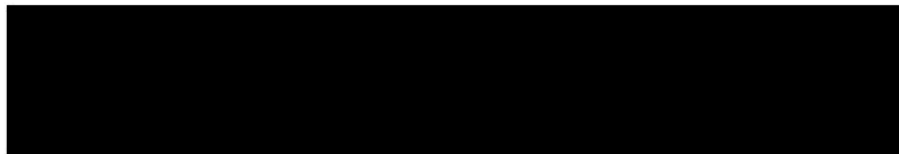


KIDDIWINKS
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

**Kiddiwinks
Trustees Annual Report
For the Year Ended 30 June 2024**

Charity Number: SCO13019

Charity Trustees:



Charity Address Kiddiwinks Playgroup
The Cricket Pavillion
Bogbeth Park
Kemnay
Aberdeenshire
AB51 5RL

Kiddiwinks is an unincorporated charity which is governed by its constitution and is regulated by the care inspectorate.

Its Trustees are the volunteers who have an interest in the work that Kiddiwinks does. Training is provided throughout the year as and when is necessary.

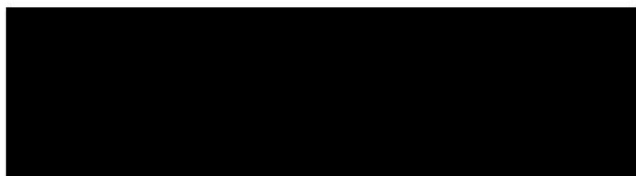
The charity's aim is to provide a safe and stimulated play sessions for children aged 2 to 4 years old. All sessions are run by qualified practitioners and support member of staff.

Kiddiwinks offers both full day and morning only sessions. The sessions are structured and stimulating - activities include free play, story time, songs, crafts, painting and outdoor activities. Snack is provided in the morning to all children, and lunch is provided to children who attend full days.

The charity's main income is from session fees. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



17 March 2025
Date

I report on the accounts of the charity for the year ended 30 June 2024 which are set out on pages 3 to 6.

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 (as amended). 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 Examiners 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 Examiners Statement

In the course of my examination, no matter has come to my attention

which gives me reasonable cause to believe that in any material respect the

- 1 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 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.

17 March 2025
Date

Kiddiwinks
Receipts and Payments Account
For the Year Ended 30 June 2024

SC013019

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds for the year ended 30 June 2024 to nearest £	Total funds for the year ended 30 June 2023 to nearest £
Receipts				
Donations	-	-	-	654
Grants	-	-	-	776
Receipts from fundraising activities	1,036	-	1,036	1,607
Gross receipts from other charitable activities	85,776	-	85,776	80,450
Total Receipts	86,812	-	86,812	83,487
Payments				
Expenses for fundraising activities	-	-	-	136
Session Running Costs	68,897		68,897	39,665
Rent	3,981		3,981	5,725
Toys, Craft Equipment, Activities	806		806	475
Registration and Insurance	377		377	385
Miscellaneous Expenditure	449		449	1,373
Repairs and Equipment	12,320		12,320	-
Total Payments	86,830	-	86,830	47,759
(Deficit)/Surplus for year	(18)	-	(18)	35,728

Kiddiwinks
Statement of Balances
For the Year Ended 30 June 2024

SC013019

	2024	2023
Cash Funds		
Cash and bank balances at start of year	54,209	18,481
Surplus/(Deficit) for year	(18)	35,728
Cash and bank balances at end of year	<u>54,191</u>	<u>54,209</u>

Signed by one trustee on behalf of all the trustees



17/3/25
Date

**Kiddiwinks
Restricted Funds
For the Year Ended 30 June 2024**

SC013019

SC013019

	Tesco Ground Work	Flooring	Toys and Equipment Upgrade	A96	Covid Grant	Inspiring Clothing fund	Rotary club	Total Restricted Funds
Balance Brought Forward	536	255	607	269	2,442	520	150	4,871
Receipts	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Toys and Equipment Grant payments	-	-	-	-	-	-	-	-
Transfer to Unrestricted funds	-	-	-	-	-	-	-	-
Balance Carried Forward	536	255	607	269	2,442	520	150	4,871
Tesco Ground Work								
This represents funds received to help upgrade the toys and resources								
Flooring								
This represents funds available for new flooring/floor coverings								
Toys and Equipment upgrade								
This represents funds received to help upgrade the toys and equipment								
A96								
This represents funds available to help upgrade the toys and equipment								
Covid Grant								
This represents funds available for fighting Covid virus in the settlement								
Inspiring Clothing Club								
This represents funds available for uniforms								
Rotary Club								
This represents funds received to help upgrade the toys and equipment								