

Kiddiwinks
Trustees Annual Report
For the year ended 30 June 2025

Charity Number: SCO13019

Charity Trustees:	Chairperson	Gemma Clark
	Secretary	Robyn Wink
	Treasurer	Barry McCabe

Charity Address Kiddiwinks Playgroup
The Pavillion, Bogbeth Park
Kemnay
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


Signature

30/03/2026.
Date

Kiddiwinks
Receipts and Payments Account
For the year ended 30 June 2025

SC013019

	Unrestricted funds	Restricted funds	Total funds for the year ended 30 June 2025	Total funds for the year ended 30 June 2024
	to nearest £	to nearest £	to nearest £	to nearest £
Receipts				
Donations	12,048	-	12,048	-
Grants	-	-	-	-
Receipts from fundraising activities	738	-	738	1,036
Gross receipts from other charitable activities	92,170	-	92,170	86,676
Total Receipts	104,956	-	104,956	87,712
Payments				
Expenses for fundraising activities	302	-	302	125
Session Running Costs	74,578	-	74,578	66,592
Rent	4,679	-	4,679	4,623
Toys, Craft Equipment, Activities	-	-	-	-
IT Software and Consumables	1,460	-	1,460	2,911
Registration and Insurance	548	-	548	360
Subscription	515	-	515	-
Miscellaneous Expenditure	5,568	-	5,568	4,024
Repairs	1,330	-	1,330	10,157
Depreciation	1,103	-	1,103	-
Total Payments	90,083	-	90,083	88,792
Surplus/(Deficit) for year	14874	0.00	14874	(1080)

Kiddiwinks
Statement of Balances
For the year ended 30 June 2025

SC013019

	<u>Schedule</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2025</u>	<u>2024</u>
<u>Fixed Assets</u>					
Tangible Assets	-	2,257	2,257	-	
	-	2,257	2,257	-	
<u>Current Assets</u>					
Debtors / Prepayments	-	900	900	900	
Cash at Bank and in Hand	-	66,539	66,539	54,190	
	-	67,439	67,439	55,090	
Creditors: Amounts falling due within one year	-	(1692)	(1692)	(1961)	
<u>NET CURRENT ASSETS</u>	-	65,747	65,747	53,130	
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	-	68,003	68,003	53,130	
<u>NET ASSETS</u>	-	68,003	68,003	53,130	
Represented by :					
FUNDS					
Unrestricted Funds	-	63,133	63,133	48,259	
Restricted Funds	4,871	-	4,871	4,871	
TOTAL FUNDS	4,871	63,133	68,003	53,130	

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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) (a) to (c) 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 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 Examiners 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.



Signature

30/03/2026
Date

Name: CHRIS.C. MARTIN

Address: 25 West High Street, Inverurie, AB51 3SA

Kiddiwinks

Restricted Funds

For the year ended 30 June 2025

SC013019

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	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

