

Trustees' Annual Report for the period							
Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
01	08	2023	From	To	31	07	2024

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Auchnagatt and District Pre-School Centre	
Auchnagatt and District Playgroup	
SC013888	
Arnage Primary School	
Arnage	
Ellen	
Aberdeenshire	Postcode AB41 2UX

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Date acted if not for whole year	Name of person (or body) entitled to a.ee.g.Int trustee (If an L
1		Chairperson	06.06.2024	Group Council
2		Treasurer	06.06.2024	Group Council
3		Secretary	06.06.2024	Group Council
4		Fundraiser	06.06.2024	Group Council
5		Chairperson	01.06.23 to 06.06.24	Group Council
6		Treasurer	01.06.23 to 06.06.24	Group Council
7		Secretary	01.06.23 to 06.06.24	Group Council
8		Fundraiser	01.06.23 to 06.06.24	Group Council
9		Chairperson	01.08.22 to 01.06.23	Group Council
10		Treasurer	01.08.22 to 01.06.23	Group Council
11		Secretary	01.08.22 to 01.06.23	Group Council
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Auchnagatt and District Pre-school is a charitable unincorporated association governed by a group constitution.

Trustee recruitment and appointment

All the pre-school trustees are appointed by the members of our annual general meeting held in June each year. In the event of death or resignation of an elected member the vacancy shall be filled by a member co-opted by the committee. The committee may fill casual vacancies among the office bearers of the council until the succeeding AGM.

Objectives and activities

Charitable purposes

The aim of the group is to promote the aims of Scottish Pre-school play association which are to advance the education of pre-school children with the emphasis on play experience so that they take a constructive place in the community, and also to advance the education of their parents and other appropriate persons.

Summary of the main activities in relation to these objects

During the year we continued to operate a playgroup, located in Arnage Primary School. We currently provide daily commissioned and non-commissioned care and education for 2-5 year olds in partnership with Aberdeenshire Council

Our parent and toddler group continues to meet weekly in Auchnagatt village hall to provide social and play opportunities for pre-school children and their parents/carers.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Following on from the previous successful year we have managed to keep the numbers of children at the nursery steady. This has allowed for us to take on a new member of staff to help increase the number of spaces on offer to the local community.

We continued to fundraise, and we are currently raising money to enhance our garden to make it a more usable space. Our fundraising activities have included various raffles, slime your teachers and the Aberdeen Kiltwalk.

Financial review

Brief statement of the charity's policy on reserves

As the main source of income is dependent on the number of children attending which we have no control over, money has been retained in reserves from previous years in order to allow the group to continue in future years when numbers are low.

Reserves are also kept to pay staff redundancy if the group should close and also to purchase additional equipment.

Details of any deficit

Deficit of £1,162. Due to increased expenditure in relation to the enhancing the garden.

Donated facilities and services (if any)

During the year we continued to operate the pre-school at Amage Primary School.

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Treasurer	
Date	29/04/25	

Auchnagatt & District Pre-School Centre

SC013888



Receipts and payments accounts					
For the period from	Period start date		to	Period	
	Day	Month		Day	Month
	01	August		31	July
		2023			11 2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Commission	117,438				117,438	79,576
Playgroup Fees	15,499				15,499	16,226
Toddler Fees	564				564	842
Snack Fees	-				-	198
Donation	40				40	1,167
Fundraiser	1,983				1,983	4,733
Other					-	
Gross receipts from other charitable activities					-	
Interest received	665				665	174
A1 Sub total	136,190				136,190	102,918
A2 Receipts from asset & Investment sale						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total -						
Total receipts	136,190				136,190	102,918
A3 Payments						
Expenses for fundraising activities	-				-	2,959
Wages and Staff	103,451				103,451	76,546
Hall Rent	8,132				8,132	4,967
Snack	3,375				3,375	3,109
Outings/Parties	1,170				1,170	592
Resources	4,677				4,677	5,820
Admin and Insurance	7,851				7,851	988
Gift and Xmas Presents	718				718	779
Stationery	416				416	938
Other	860				860	3,784
Toddlers	-				-	845
Workwear	448				448	58
Repairs and Renewals	6,093				6,013	101
Donations					-	-
Training					-	
Bank Charges	161				161	152
A3 Sub total	137,352				137,352	101,638
A4 Payments relating to asset and Investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total						
Total payments	137,352				137,352	101,638
Net receipts / (payments)	(1,162)				(1,162)	1,278
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(1,162)				(1,162)	1,278

Section B Statement of balances

Categories	Totals	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest£	to nearest£	to nearest£	to nearest£	to nearest£	to nearest£
B1 Cash funds	Cash and bank balances at start of year	86,877				86,877	85,599
	Surplus/ (deficit) shown on receipts and payments account	{1,162}				(1,182)	1,278
	Payment of Other Debtor	-				.	.
	Petty Cash	-				.	.
	Cash and bank balances at end of year	85,715	.			85,715	86,877
(Agree balances with receipts and payments account(s))							

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest£	to nearest£
Total				

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest£	to nearest£	to nearest£
Total					

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest£	to nearest£
Total				

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			(estimate)	

Signed by one or two trustees on behalf of all the trustees

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

CS Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest£	Restricted funds to nearest£	Expendable endowment funds to nearest£	Permanent endowment funds to nearest£	Total current period to nearest£	Total last period to nearest£
Total						
	reference				reference	reference

2 Grants

	Unrestricted funds to nearest£	Restricted funds to nearest£	Total current period to nearest£	Total last period to nearest£
Total				
	reference		reference	reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest£	Restricted funds to nearest£	Expendable endowment funds to nearest£	Permanent endowment funds to nearest£	Total current period to nearest£	Total last period to nearest£
Total						

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest£	Restricted funds to nearest£	Expendable endowment funds to nearest£	Permanent endowment funds to nearest£	Total current period to nearest£	Total last period to nearest£
Total						
	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1	Unrestricted fund 2	Unrestricted fund 3	Unrestricted fund 4	Total unrestricted fund	Total unrestricted funds last period
Receipts						
Donations						
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rentals from land & buildings						
Gross receipts from other charitable activities						
Sub total						
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						
Total receipts						
					cross ref error	
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit/ independent examination						
Preparation of annual accounts						
Legal costs						
Sub total						
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total						
Total payments						
					cross ref error	
Net receipts / (payments)						
Transfers to / (from) funds						
Surplus / (deficit) for year						
					cross ref error	
Nature and Description of funds						

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 -entertainment of fund below	Restricted fund 2 -entertainment of fund below	Restricted fund 3 -entertainment of fund below	Restricted fund 4 -entertainment of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations						
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Sub total						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
LP proceeds from sales						
Sub total						
Total receipts						
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit/ independent examination						
Preparation of annual accounts						
Legal costs						
Sub total						
Payments relating to asset and investment movements						
Purchases of fixed assets						
LP purchases of assets						
Sub total						
Total payments						
Net receipts / (payments)						
Transfers to / (from) funds						
Surplus / (deficit) for year						
Nature and purpose of funds						



Office of the Scottish Charity Regulator

Independent examiner's report on the accounts		V2
Report to the trustees/members of	Charity name Auchnagatt & District Pre-School Centre	
Registered charity number	SC013888	
On the accounts of the charity for the period	Period start date	
	Day Month Year - 023	To - 31 Day Month Year 07 2024
Set out on pages	remember to include the page numbers of additional sheets)	
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 [other than that disclosed on the attached page*] 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or	
Signature Relevant professional qualification(s) or (if	be drawn in order to enable a proper check.	
	Date: 30/04/2025	
Address:	JM Taylor Accountants Limited 7 Ythan Terrace Ellan, Aberdeenshire AB41 9LJ	

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page,

APPENDIX3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**

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