

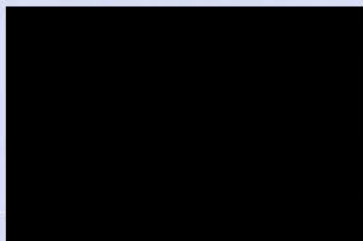
Longniddry Playgroup

Year ended 31 May 2025

Scottish Charity Number SC014022

Longniddry Playgroup
Scottish Charity Number SC014022
Year Ended 31 May 2025

Committee:



Chair/Fundraising
Secretary
Invoicing
Treasurer
Admissions

Charity Address:



Longniddry Playgroup
Scottish Charity Number SC014022

Receipts and Payments Account
Year Ended 31 May 2025

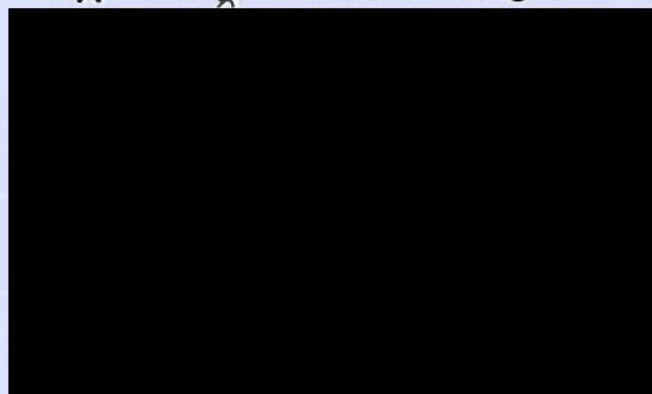
	Year ended 31 May 2025			Year ended 31 May 2024		
Receipts	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Fees	-	40,628	40,628	-	29,731	29,731
Prior-year outstanding fees paid	-	165	165	-	-	-
Registration Fees	-	650	650	-	593	593
Grants	1,591	-	1,591	5,086	-	5,086
Fundraising	-	4,381	4,381	-	4,472	4,472
Donations	-	110	110	-	5,349	5,349
Total Receipts	1,591	45,394	47,526	5,086	40,145	45,231
Payments						
Payments for fundraising	-	118	118	-	130	130
Payments for charitable activities						
Gross Wages	-	33,487	33,487	1,244	31,740	32,984
Rent	-	2,080	2,080	1,000	40	1,040
Regulatory expenses	-	414	414	-	349	349
Equipment	378	1,466	1,844	226	1,574	1,800
Groceries/Provisions	480	580	1,060	997	-	997
Gifts	-	119	119	-	80	80
Other costs	-	661	661	-	1,089	1,089
Total Payments for charitable activities	858	38,806	39,664	3,466	34,872	38,338
Total Payments	858	38,924	39,783	3,466	35,002	38,468
Surplus/(Deficit) for the year	733	7,010	7,743	1,620	5,143	6,763

Longniddry Playgroup
Scottish Charity Number SC014022

Statement of Balances as at 31 May 2025

	2025	2024
	£	£
Bank and cash in hand		
Opening balances	14,768	8,005
Surplus/(Deficit) for the year	7,743	6,763
Closing balances	<u>22,511</u>	<u>14,768</u>
Reserves		
General funds	22,511	14,768
	<u>22,511</u>	<u>14,768</u>
Assets		
Rent paid in advance	173	-
Outstanding fees	-	165
	<u>173</u>	<u>165</u>
Liabilities		
Trade Creditors: Pension Contribution	103	-
Trade creditors: Rent	-	260
PAYE Creditor	-	50
	<u>103</u>	<u>310</u>

Approved by the trustees and signed on their behalf



APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	June	2024		31	May	2025

Reference and administration details

Charity name	Longniddry Playgroup
Other names charity is known by	
Registered charity number	SC14022
Charity's principal address	

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chair/Fundraising	From 06/07/2024	
2	Secretary		
3	Invoicing		
4	Treasurer		
5	Admissions	From 01/11/2024	
6			
7			
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9			
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17			
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20			

Reference and administration details

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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
	Resigned 29/08/2024
	Resigned 31/10/2024

Structure, governance and management

Type of governing document

Longniddry Playgroup is an unincorporated association run by a voluntary committee. Office bearers are elected by members of the committee. The Constitution was reviewed and reinstated on 26 January 2023.

Trustee recruitment and appointment

Trustees may be elected or appointed by members at committee meetings, usually but not always the Annual General Meeting. Trustees take on their roles voluntarily and are usually parents or family members of the children who are currently attending or have recently been attending playgroup.

Objectives and activities

Charitable purposes

The Playgroup provides pre-school education for children aged 2-3 years. We aim to advance the children's education so that they may take a constructive place in the community, including providing safe and satisfying group play, in which parents may take part and encouraging other charitable activities through which parents can help the children.

Summary of the main activities in relation to these objects

The charity runs a playgroup at Longniddry Church. Our sessions are based on learning through play and take place outside in our garden whenever possible, other than snack time, weather permitting. We typically have 10-15 children attending each session. The Playgroup is open Monday, Tuesday, Wednesday, Thursday and Friday during term time from 9.20-11.50am. We employ three members of staff; one Play Leader/manager and two Play Assistants.

The Playgroup aims to encourage children to learn as they play, value every child's needs and abilities, and lay the foundations through play for children's literacy and numeracy. Children are encouraged to play independently as well as take part in planned crafts and activities. Children are given the opportunity to socialise with their peers, sometimes for the first time without their parent/primary carer present. The Playgroup offers a service which impacts positively on its local community by providing a safe and nurturing environment for children to engage with their peer group and learn through play.

APPENDIX 1

Achievements and performance

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

During the year, our staff team of Play Leader/manager and two Play Assistants welcomed 37 children to the Playgroup. We received funding for Statutory Maternity Pay from HMRC both during 2023/24 and continuing in June 2024 to support the cost of maternity payments, which were paid up until July 2024.

We are pleased to have received £1,581 in Grant funding during the year to support our activities. This includes £1,213 from Scottish Milk & Healthy Snacks grant scheme, and £378 from the Area Partnership, East Lothian Council.

The committee continues to be proactive in fundraising to secure the long-term security of the playgroup. We have appealed to the wider community and applied to local funds as part of this effort. Our fundraisers included a preloved toy sale for which we received donations of old toys and books from the local community. Not only did this raise vital funds, many local families also benefitted from being able to pick up new toys at a very good price whilst giving a second life to used items.

We have purchased a new playhouse for the children to play with, and materials for a new reading corner with some of the funds raised. The children have loved the new reading area and it has been a great space to encourage their imagination and promote learning and development.

We continue to provide a very necessary service to the village and consequently parents are very appreciative and do support our fundraising.

Financial review

Brief statement of the charity's policy on reserves

The Trustees have a policy of retaining two months staff costs in reserve over the course of the year, which currently means we maintain a bank balance of at least £6,000. This would enable us to meet necessary outgoings in the short term should the Playgroup suffer an unexpected fall in income. The Trustees recognise that a higher level of reserves may be desirable, but the charity is at present unlikely to be able to increase reserves given the demands on our resources.

Details of any deficit

The Trustees are pleased to report a surplus of £7,743 for 2024/25 (surplus of £6,763 for 2023/24)

Donated facilities and services (if any)

None

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)

Full name(s)

Position (e.g. Chair) Chair

Date

21/10/25

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name Longniddry Playgroup						
Registered charity number	SC014022						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	June	2024		31	May	2025
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 (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 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	<p>In the course of my examination, no matter has come to my attention.</p> <ol style="list-style-type: none"> 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, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 						
Signed**					Date:	26 August 2025	
Name							
Relevant professional qualification(s) or body (if any)							
Address							

*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.

** OSCR will accept digital or typed signatures

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