

# Arniston Playgroup

Scotland · Charity number SC014648

## Details

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Status	Active
Legal form	Unincorporated association
Registered	1978-12-16
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	1 Bonnybank Road Gorebridge Dalkeith Gorebridge Midlothian EH23 4DT
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## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of citizenship or community development', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** The advancement of education for local children aged 2 years to school age.

**Beneficiaries:** 'Children or young people', 'No specific group, or for the benefit of the community'

**Objectives:** To provide in the interests of social welfare a good environment for babies and children up to the age for five by providing mothers of such children means of alleviation of stress by mutual support where such support is not readily available from within the community and by providing play facilities for the children in which the mothers can participate as will improve the physical and intellectual development of the children and strengthen the relationship between mother and child, and generally to act in accordance with and in furtherance of the aims of the Scottish Pre-School Association.

## Geography

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- **Main operating location:** Midlothian
- **Geographical spread:** Wider, but within one local authority area

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£90,655	£66,792	-	3
2023-09-30	£74,275	£60,403	-	3
2022-09-30	£55,451	£58,983	-	3
2021-09-30	£60,388	£50,575	-	3
2020-09-30	£39,220	£40,623	-	3

**Arniston Playgroup**

Scotland - Charity number SC014648

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# Accounts

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APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	October	2023	To	30	September	2024

**Reference and administration details**

Charity name	Arniston Playgroup
Other names charity is known by	
Registered charity number	SC014648
Charity's principal address	Stobhill Primary School
	1 Bonnybank Road
	Gorebridge
	Postcode EH23 4DT

**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		Chairperson		
2		Treasurer		
3		Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
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

UNICORPORATED

Trustee recruitment and appointment

Arniston Playgroup Committee continue to operate on a limited number of members.

We are continuing to work as a group to bring in new people to ensure the future of the Playgroup in the long term.

## Objectives and activities

Charitable purposes

The advancement of education for local children aged 2 years to school age.

Summary of the main activities in relation to these objects

Arniston Playgroup provides children with a safe, secure and fully inclusive place to grow and learn.

We have a strong commitment to provide a high standard of care and learning in a stimulating and supporting environment, which encourages and challenges children in their learning journey.

We strive to meet the needs of each individual child and their family in providing a low-cost childcare solution in the local community.

## APPENDIX 1

### Achievements and performance

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

We continue to work with our local authority to provide a childcare solution for children who are entitled to receive funding. We have extended this from our 2 year olds to children from the age of 3 to school age also.

We continue to work with local schools and colleges to offer work experience and work placements.

Our Manager continues to seek opportunities to enhance the skill set of our team allowing for a new experience for those who attend Arniston Playgroup.

### Financial review

#### Brief statement of the charity's policy on reserves

We continue to ensure a reserve account is in place in case of the unexpected closure of the playgroup. This is to ensure our staff would receive redundancy.

#### Details of any deficit

NA

#### Donated facilities and services (if any)

NA

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (e.g. Chair)</b>	Chairperson	
<b>Date</b>	29.05.25	

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		01	Oct		2023		30

**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 £
<b>A1 Receipts</b>						
Donations	7,830				7,830	
Legacies					-	
Grants	58,999					58,053
Receipts from fundraising activities	3,708					35
Gross trading receipts	20,118					16,187
Income from investments other than land and buildings						
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>90,655</b>				<b>7,830</b>	<b>74,275</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>A2 Sub total</b>						-
<b>Total receipts</b>	<b>90,655</b>				<b>90,655</b>	<b>74,275</b>
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments	66,792				66,792	60,403
Investment management costs						
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>66,792</b>				<b>66,792</b>	<b>60,403</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,792</b>	<b>60,403</b>
<b>Net receipts / (payments)</b>	<b>90,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,655</b>	<b>13,872</b>
<b>A5 Transfers to / (from) funds</b>					-	
					-	
<b>Surplus / (deficit) for year</b>	<b>23,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,863</b>	<b>13,872</b>

**Section B Statement of balances**

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year						21,397
		35,269					
	Surplus / (deficit) shown on receipts and payments account	23863					13,872
	YE Jmnl Entries						
	Cash and bank balances at end of year	59,132					35,269
	(Agree balances with receipts and payments account(s))						

<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

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

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

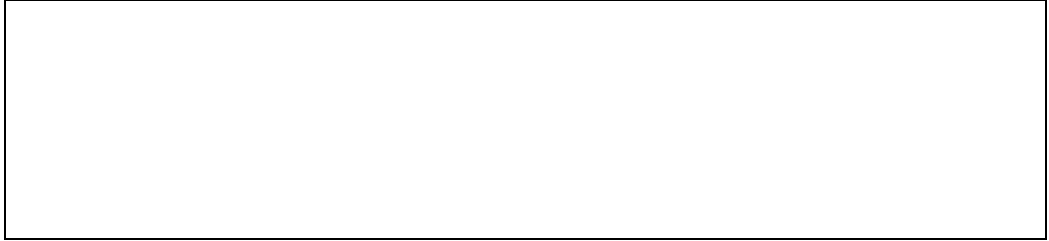
<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signature	Print Name	Date of approval
		29.05.25



**C6 Other Information**





**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments</b>						
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					-	
					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
					cross ref error	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					cross ref error	

**Nature and purpose of funds**

Arniston Playgroup

SC014648

**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

<b>Nature and purpose of funds</b>	

**Compatibility Report for OSCR R&P310712.xls**  
**Run on 17/06/2013 15:43**

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Accounts!A1:M56](#)

**Version**

Excel 97-2003

# OSCr

Office of the Scottish Charity Regulator

<b>Independent examiner's report on the accounts</b>							
<b>Report to the trustees/members of</b>	Charity name Amiston Playgroup						
<b>Registered charity number</b>	SC014648						
<b>On the accounts of the charity for the period</b>	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	October	2023		30	September	2024
<b>Set out on pages</b>							(remember to include the page numbers of additional sheets)
<b>Respective responsibilities of trustees and examiner</b>	<p>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.</p>						
<b>Basis of independent examiner's statement</b>	<p>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.</p>						
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met,</p>						
<b>Signed:</b>	[Redacted Signature]				<b>Date:</b>	30/05/25	
<b>Name:</b>							
<b>Relevant professional qualification(s) or body (if any):</b>							
<b>Address:</b>							

\*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.

## APPENDIX 3

### 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