

Bourtree Pre-School Playgroup & Parent/Toddler Group

Scotland · Charity number SC014850

Details

Known as Bourtree Pre School Group

Status Active

Legal form Unincorporated association

Registered 1988-09-13

Register [View on the OSCR register](#)

Contact

Address Bourtree Hall
berrymuir road
Portlethen
Aberdeen
Berrymuir road
Portlethen
AB12 4 UF

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education'

What the charity does: We provide a childcare service for 2-5 year olds in our local community Hall 5 days a week. We support families in and around our community providing our vision values and aims providing a pre school group where everyone is safe happy independent confident and caring Our Aims are to create a safe challenging learning environment for all

Beneficiaries: 'Children or young people'

Objectives: The aim of the Playgroup is to promote the aim of the Scottish Pre-School Play Association, which is to advance the education of Pre-School Children, so that they may take a constructive place in the community, and also the education of their parents and other adults, children and teenagers, and in furtherance of the aim, to provide safe and satisfying group play in which parents take part when appropriate. to encourage other charitable activities through which parents may help the children.

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,972	£162,529	-	12
2024-03-31	£162,344	£174,790	-	13
2023-03-31	£141,116	£146,035	-	13
2022-03-31	£128,692	£116,062	-	13
2021-03-31	£154,526	£113,247	-	4

Bourtree Pre-School Playgroup & Parent/Toddler Group

Scotland - Charity number SC014850

Accounts



Bourtrees Preschool Group
Bourtrees Hall
Berrymuir Road
Portlethen
Aberdeenshire
AB12 4UF
Charity Number: SC014850

Bourtrees Pre-School Group in Portlethen

has been in the local community for over 30 years! **What do we do?** ♦ We have a 2's group that runs Mon-Fri mornings, 9.15am -11.45am ♦ We provide pre-school education to our 3-5 year olds in our Nursery pre-school group 5 days a week, 9.00am - 3.00pm

Non funded children can attend if spaces available during session times @ £6.00 per hour.

- ♦ All children are provided with a healthy snack and we are part of Child smile
- ♦ We follow the same Curriculum for Excellence as all local primary schools
- ♦ We are inspected by the Care Inspectorate and Education Scotland as are all local primary schools
- ♦ We have dedicated staff members, some of which have been there for over 20 years!
- ♦ We are very proud of our outdoor facilities that both our 2's classes and Pre-school groups have access to throughout the sessions
- ♦ We are a Parent led committee who meet regularly each month to discuss the running of the group and we rely on fundraising to maintain the group
- ♦ Being a parent led group gives you the choice and input into what fundraising is used for during your child's stay
- ♦ But most of all we offer a nurturing experience for your child that encourages and promotes imaginative and exploratory play whilst learning

We look forward to welcoming you and your child to Bourtrees Pre-school Group!

Please contact our Manager [REDACTED] on -



01224 782472 or



Email - bourtreeschool@gmail.com



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

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						
Donations	10,000				10,000	
Legacies					-	
Grants	117,093				117,093	145,458
Receipts from fundraising activities	2,410				2,410	1,363
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	24,469				24,469	15,523
					-	
A1 Sub total	153,972	-	-	-	153,972	162,344
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	153,972	-	-	-	153,972	162,344
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	159,759				159,759	174,190
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	300				300	600
Preparation of annual accounts					-	
Legal costs	2,470				2,470	
Other					-	
					-	
A3 Sub total	162,529	-	-	-	162,529	174,790
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	162,529	-	-	-	162,529	174,790
Net receipts / (payments)	(8,557)	-	-	-	(8,557)	(12,445)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(8,557)	-	-	-	(8,557)	(12,445)

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 £
B1 Cash funds	Cash and bank balances at start of year	93,771				93,771	106,217
	Surplus / (deficit) shown on receipts and payments account	(8,557)				(8,557)	(12,445)
						-	
						-	
	Cash and bank balances at end of year	85,214	-	-	-	85,214	93,771
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Fees	ACC	1	117,093
Total			117,093

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)	
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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)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 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 £
	10,000				10,000	
					-	
					-	
					-	
Total	10,000	-	-	-	10,000	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
ACC	117,093		117,093	145,458
Covid retention scheme			-	
			-	
			-	
Total	117,093	-	117,093	145,458

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 £
2s Fees	24,443				24,443	15,507
Snack	25				25	16
PG					-	
Other					-	
					-	
					-	
					-	
Total	24,469	-	-	-	24,469	15,523

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 £
Redundancy Costs	- 6,771				- 6,771	6,771
Wages	144,761				144,761	144,094
Phone	362				362	365
Postage and Stationery	201				201	1,559
Rent	9,809				9,809	3,488
Equipment	2,223				2,223	3,347
Snacks	1,517				1,517	1,913
Insurance	443				443	428
Sundry	257				257	19
Expenses	2,509				2,509	
Travel					-	
Fees					-	7,845
Pension	3,528				3,528	3,465
Bank charges	180				180	171
Payroll	739				739	723
Total	159,759	-	-	-	159,759	174,190

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
Receipts						
Donations	10,000				10,000	
Legacies					-	
Grants	117,093				117,093	145,458
Receipts from fundraising activities	2,410				2,410	1,363
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	24,469				24,469	15,523
Sub total	153,972	-	-	-	153,972	162,344
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	153,972	-	-	-	153,972	162,344
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	159,759				159,759	174,190
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	300				300	600
Preparation of annual accounts					-	
Legal costs	2,470				2,470	
					-	
					-	
Sub total	162,529	-	-	-	162,529	174,790
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	162,529	-	-	-	162,529	174,790
Net receipts / (payments)	(8,557)	-	-	-	(8,557)	(12,445)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(8,557)	-	-	-	(8,557)	(12,445)

Nature and purpose of funds

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
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					-	
Proceeds from sale of investments					-	
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					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	Bourtree Pre-School Group						
	Registered charity number	SC014850						
On the accounts of the charity for the period	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	01	April	2024		31	March	2025	
Set out on pages							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<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) (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.</p>							
Basis of independent examiner's statement	<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>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper 							
Signed:							Date:	03/09/25
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*Please delete the words in the brackets on the following page.

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



Bourtrees pre school

Berrymuir road

Portlethen

Aberdeen

AB12 4UF

SC014850

Bourtrees Pre school was set up to provide a needed service in the local community

We have children aged from 2 years old-5 years old working in partnership with the families and the local council.

The group provides funded and non funded places of childcare and education in the community and surrounding area.

The group is run by a group of voluntary local parents committee who are all approved and voted on at aou AGM by service users and people of the local community.

Some of our income is from funding some from fee paying service users and the rest by Fundraising events annually a Christmas fayre,Bingo,Photographer and the children do a sponsored walk/obstacle course these event are chosen and arranged by the parent committee along with the children and parents.

The funds raised at these events are used to buy new resources for the group decided by parents children and committee members.



Bourtrees pre school
Berrymuir road
Portlethen
Aberdeen
AB12 4UF
SC014850

These accounts have all been approved by Bourtrees
Pre School Committee at the last meeting on Monday
10th November

Chair person

Name

Address

Contact number

Committee member

Name

Address

Contact number