

CURRIE PLAYGROUP **SCO15122**
BALANCE SHEET FOR YEAR END 31 JULY 23

GROUP FUNDS	2022/23	2021/22
BALANCE BROUGHT FORWARD	£ 31,781.39	£ 17,201.79
Prior year adjustment	£ 0.10	
SURPLUS/DEFICIT FOR THE YEAR	-£ 23,077.33	£ 14,579.60
TOTAL	£ 8,704.16	£ 31,781.39
 CASH AT BANK	 £ 8,704.16	 £ 31,781.39
LESS CHEQUES NOT CASHED		£ -
 TOTAL	 £ 8,704.16	 £ 31,781.39

10p difference from prior year

CURRIE PLAYGROUP SC015122
INCOME & EXPENDITURE FOR YEAR END 31 JULY 2022

INCOME	2023	2022
FEES	£ 26,872.00	£ 17,918.00
EDC GRANT	£ 25,722.32	£ 75,545.25
FUNDRAISING	£ 1,526.10	£ 2,016.72
GRANTS	£ 620.00	£ 4,008.00
INTEREST	£ 62.24	£ 1.66
MISC	£ 1,125.67	£ 191.38
CONSUMABLES	£ 100.21	£ -
TOTAL INCOME	£ 56,028.54	£ 99,681.01
EXPENDITURE		
GROSS SALARIES & N.I	£ 61,236.26	£ 66,545.81
RENT	£ 2,750.00	£ 3,000.00
CLEANING	£ 1,180.05	£ 1,614.81
HEAT & LIGHT	£ -	£ -
INSURANCE	£ 954.95	£ 788.00
COMMUNICATIONS	£ 835.77	£ 664.67
MATERIALS/EQUIPMENT/TOYS	£ 354.19	£ 1,870.72
MISC/GENERAL	£ 6,510.63	£ 934.04
ADMIN	£ 139.59	£ 616.82
FUND RAISING	£ 328.40	£ 210.25
GRANTS	£ 1,903.39	£ 3,381.56
FOOD	£ 1,660.47	£ 3,325.23
CONSUMABLES	£ 1,210.17	£ 1,717.50
LEARNING JOURNALS	£ 42.00	£ 432.00
TOTAL EXPENDITURE	£ 79,105.87	£ 85,101.41
SURPLUS/DEFICIT FOR THE YEAR	-£ 23,077.33	£ 14,579.60

CURRIE PLAYGROUP
NOTES TO ACCOUNTS
FOR THE YEAR END 31 JULY 2023

SC015122

MISC EXPENDITURE

Committee expenses (gifts)	£19.94
Asda delivery pass	£72.00
Brown & Out (uniform)	£23.00
Committee expenses (banner)	£84.29
Council- Funding overpayment	£4,257.57
Cash withdrawal- petty cash	£20.00
Fee overpayment	£50.00
Fee refund	£15.00
Fee refund	£15.00
Fee refund	£32.50
Milk & Snack over payment	£1,050.85
ICO (GDPR)	£35.00
Fee refund	£135.00
Petty cash	£30.00
Break out café	£10.00
Break out café	£15.30
Social care	£165.00
Break out café	£7.50
Break out café	£4.50
Break out café	£7.50
Break out café	£2.50
Break out café	£11.50
Amazon (expenses for closure party)	£33.68
Mini Zoo (entertainment for closure party)	£180.00
Blossom Tree (buffet for closure party)	£233.00

TOTAL **£6,510.63**

MISC INCOME

ASDA REFUNDS	£12.11
ASDA DELIVERY PASS	£72.00
REFUNDS FOR ONLINE ORDERS	£883.07
BANK GIRO CREDIT	£5.00
AMAZON EUROPE CORE	£26.20
EYS MEMBERSHIP FEE REFUND (accidentally paid twice)	£120.00
REMAINING PETTY CASH	£7.29
TOTAL	£1,125.67

Trustees Annual Report

Year ended 31 July 2023

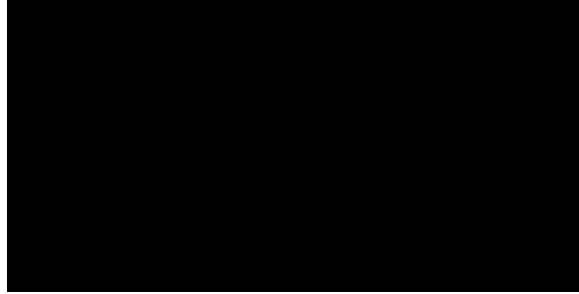
Charity (Unit) Name: Currie Playgroup

Charity Number: SC015122

Charity Trustees: Chairperson

Secretary

Treasurer



Charity Address Currie Guide Hut, 154A Lanark Road West, Currie, EH14 5NY

The above charity is an unincorporated association. It has a written constitution dated 8th June 2017.

Its Trustees are the charity office holders appointed in accordance with the constitution. They are all volunteers. During the year the trustees did not receive any remuneration.

The charity's aim is to provide a safe and stimulating environment promoting learning through play. During the above period approximately 30 children made use of the charity's facilities.

The charity's main income is fee income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.

Signed on behalf of the trustees by


Signature

11/10/2023
Date

Name: 

Independent examiners Report For the Year ended 31 July 2023

For: Currie Playgroup
Charity Number: SC015122

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.

[Redacted Signature]

Signature

12/9/2023
Date

Name: [Redacted]

Address: [Redacted]