

# Danderhall Playgroup (subject to insolvency proceedings)

Scotland · Charity number SC015562

## Details

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Known as	The Danderhall Playgroup
Status	Not Monitored
Legal form	Unincorporated association
Registered	1902-01-01
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** Ground Floor  
11-15 Thistle Street  
Edinburgh  
Midlothian  
EH2 1DF

## Activities

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

**Purposes:** 'the advancement of education'

**What the charity does:** Provide childcare and facilities to benefit children in the local area

**Beneficiaries:** 'Children or young people'

**Objectives:** The advancement of education.

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£0	£0	-	5
2024-07-31	£141,715	£142,349	-	-
2023-07-31	£144,063	£163,808	-	-
2022-07-31	£126,514	£140,164	-	-
2021-07-31	£160,484	£104,347	-	-

**Danderhall Playgroup (subject to insolvency proceedings)**

Scotland - Charity number SC015562

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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			
From	Day	Month	Year	To	Day	Month	Year
	01	Aug	2023		31	July	2024

**Reference and administration details**

Charity name	Danderhall Playgroup
Other names charity is known by	
Registered charity number	SC015562
Charity's principal address	Sports Pavilion
	88 Edmonstone Road
	Danderhall
	PostcodeEH22 1QU

**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		
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	Unincorporated
Trustee recruitment and appointment	

**Objectives and activities**

Charitable purposes	
Summary of the main activities in relation to these objects	

**APPENDIX 1**

**Achievements and performance**

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

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**Financial review**

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

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**Details of any deficit**

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

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## 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	21/04/2025	

**DANDERHALL PLAYGROUP****SC015562****Receipts and payments accounts**

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	AUG	2023		31	JULY	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 £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants	123,126				123,126	121,145
Receipts from fundraising activities					-	
Gross trading receipts	18,589				18,589	22,918
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>141,715</b>				<b>141,715</b>	<b>144,063</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>141,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,715</b>	<b>144,063</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	142,349				142,349	163,808
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>142,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,349</b>	<b>163,808</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>142,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,349</b>	<b>163,808</b>
<b>Net receipts / (payments)</b>	<b>(634)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(634)</b>	<b>(19,745)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(634)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(634)</b>	<b>(19,745)</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 £
	Cash and bank balances at start of year	24,217					43,962
	Surplus / (deficit) shown on receipts and payments account	(634)					(19,745)
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	23,583					24,217

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

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

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

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

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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	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
	Midlothian Council			123,126
			<b>Total</b>	<b>123,126</b>

<b>C3a Trustee remuneration</b>	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)	X
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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# OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts							
Report to the trustees/members of	Charity name DANDERHALL PLAYGROUP						
	Registered charity number SC015562						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2023		31	July	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) (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 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	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>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, or</p>						
Signed:	[REDACTED]			Date:	15/04/2025		
Name:	[REDACTED]						
Relevant professional qualification(s) or body (if any):	ACCA						
Address:	Napier Accountancy						
	30/2 Hardengreen Industrial Estate, Eskbank.						
	Midlothian EH22 3NX						