

# Lunanhead Playgroup

Scotland · Charity number SC015771

## Details

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|            |   |
|------------|---|
| Known as   | Mother Goose Playgroup                    |
| Status     | Active                                    |
| Legal form | Unincorporated association                |
| Registered | 1978-08-11                                |
| Register   | <a href="#">View on the OSCR register</a> |

## Contact

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|---------|--|
| Address | Room 3<br>Forfar ELCC<br>Taylor Street<br>Forfar<br>Angus<br>DD8 3LB |
|---------|--|

## Activities

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

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

**What the charity does:** The Charity is a playgroup for children between the ages of 2 and 5 years old. The setting offers Early Learning and Childcare services to enrolled children and their families, Monday to Friday for a maximum of six hours per day and either on a privately funded basis or funded basis through the Local Authority. The setting adheres to all National Guidance and Regulations for the Early Learning and Childcare sector and offers a diverse and enabling learning environment tailored to the needs of each individual child. We offer learning across the Curriculum for Excellence and Realising the Ambition for our youngest learners, we are a registered service with the Care Inspectorate and a partner provider to the Local Authority in our operating area. We promote learning through play and seek to aid all children in the achievement of their learning and development milestones.

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

**Objectives:** To promote the aim of the Scottish Pre-school Play Association which is to advance the education to 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 the furtherance of that aim. (a) To provide safe and satisfying group play in which parents take part when appropriate. (b) To encourage other charitable activities through which parents may help the children.

## Geography

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

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-05-31 | £104,912 | £101,401    | -      | 7         |
| 2024-05-31 | £92,311  | £83,008     | -      | 7         |
| 2023-05-31 | £93,756  | £84,034     | -      | 5         |
| 2022-05-31 | £85,343  | £82,431     | -      | 4         |
| 2021-05-31 | £87,150  | £70,850     | -      | 5         |

**Lunanhead Playgroup**

Scotland - Charity number SC015771

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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  | June  | 2024 |                 | 31  | May   | 2025 |

**Reference and administration details**

|                                 |  |
|---------------------------------|--|
| Charity name                    | Mothergoose Playgroup & Toddler Group                              |
| Other names charity is known by |  |
| Registered charity number       | SC015771   |
| Charity's principal address     | Room 3, Forfar ELCC<br>Taylor Street<br>Forfar<br>Postcode DD8 3LB |

**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) |
|--------------|------------------|-----------------------------------|---|
|              | Chairperson      | Appointed 25/06/2025              |   |
|              | Vice chairperson | Appointed 25/06/2025              |   |
|              | Treasurer        | Appointed 25/06/2025              |   |
|              | Secretary        | Appointed 25/06/2025              |   |
|              | committee member | Appointed 25/06/2025              |   |
|              | committee member | Appointed 25/06/2025              |   |
|              | committee member | Appointed 25/06/2025              |   |
|              | committee member | Appointed 25/06/2025              |   |
|              | committee member | Appointed 25/06/2025              |   |

**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 |
|------|-----------------------------------|
|      | Resigned 25/06/2025               |
|      | Resigned 25/06/2025               |
|      | Resigned 25/06/2025               |
|      | Resigned 25/06/2025               |

**Achievements and performance**

**APPENDIX 1**

**Summary of the main activities in relation to these objects**

The group employs a number of qualified staff to deliver the Curriculum for Excellence supporting children's learning and development. The group has to adhere to the requirements and standards of SCWIS Care Inspectorate. Therefore resources, toys, books need to be bought and updated, wages paid and employment and public liability insurance renewed each year

**Charitable purposes**

The charity was set up 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, to provide safe and satisfying group play in which parents take part when appropriate; encourage other charitable activities through which parents may help the children. The management and administration of the charity is the responsibility of the Committee who are elected under the terms of the constitution.

**Objectives and activities**

**Trustee recruitment and appointment**

The trustees were those appointed at the Annual General Meeting by current members and parents. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others

**Type of governing document**

The group was set up in 1975 for children to meet and socialise with their peers. The group is a member of the Scottish Pre-School Play Association and now works in partnership with Angus Council Education Department. The group is run by a voluntary parent committee which is appointed every year according to the group constitution.

**Structure, governance and management**

|                 |                     |
|-----------------|---------------------|
| Emily Rennie    | Resigned 25/06/2025 |
| Andrea Simekova | Resigned 25/06/2025 |
| Terri Milne     | Resigned 25/06/2025 |

**Other optional information**

**APPENDIX 1**

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Donated facilities and services (if any)

Details of any deficit

Brief statement of the charity's policy on reserves

The charity aims to retain reserves equal to 3 months operating costs which it has achieved in the year.

**Financial review**


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

The accounts show a surplus of £3,511 for the year to 31 May 2025, compared to a surplus of £9,093 in 2024.  
Fundraising:-  
£2,107 was raised by the Playgroup through fundraising events, which were well supported by our committee and parents. These funds are vital for the continued success of the playgroup

**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) | SECRETARY   |
| TREASURER             |   |
| Date                  | 30/02/26  |
|                       | 25/02/26  |



|                     |  |                   |       |      |                 |     |       |      |
|---------------------|--|-------------------|-------|------|-----------------|-----|-------|------|
| For the period from |  | 01                | June  | 2024 | to              | 31  | May   | 2025 |
|                     |  | Day               | Month | Year |                 | Day | Month | Year |
|                     |  | Period start date |       |      | Period end date |     |       |      |

Mothergoose Playgroup & Toddler Group

SC015771

Enter SC No. below

Enter charity name below

**Section A Statement of receipts and payments**

**A1 Receipts**

|   |                |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|
| Donations   | 330            |  |  |  |  |  |  |  |
| Fees  | 102,455        |  |  |  |  |  |  |  |
| Rent rebates  | -              |  |  |  |  |  |  |  |
| Grants  | -              |  |  |  |  |  |  |  |
| Receipts from fundraising activities                  | 2,127          |  |  |  |  |  |  |  |
| Gross trading receipts                                | -              |  |  |  |  |  |  |  |
| Income from investments other than land and buildings | -              |  |  |  |  |  |  |  |
| Rents from land & buildings                           | -              |  |  |  |  |  |  |  |
| Gross receipts from other charitable activities       | -              |  |  |  |  |  |  |  |
| <b>A1 Sub total</b>                                   | <b>104,912</b> |  |  |  |  |  |  |  |
| Proceeds from sale of fixed assets                    | -              |  |  |  |  |  |  |  |
| Proceeds from sale of investments                     | -              |  |  |  |  |  |  |  |
| <b>A2 Sub total</b>                                   | <b>-</b>       |  |  |  |  |  |  |  |
| <b>Total receipts</b>                                 | <b>104,912</b> |  |  |  |  |  |  |  |

**A2 Receipts from asset & investment sales**

|   |                |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|
| Expenses for fundraising activities                 | 20             |  |  |  |  |  |  |  |
| Gross trading payments                              | -              |  |  |  |  |  |  |  |
| Investment management costs                         | -              |  |  |  |  |  |  |  |
| Payments relating directly to charitable activities | 100,527        |  |  |  |  |  |  |  |
| Grants and donations                                | -              |  |  |  |  |  |  |  |
| Governance costs:                                   | -              |  |  |  |  |  |  |  |
| Audit / independent examination                     | -              |  |  |  |  |  |  |  |
| Preparation of annual accounts                      | -              |  |  |  |  |  |  |  |
| Legal costs   | -              |  |  |  |  |  |  |  |
| Other   | 854            |  |  |  |  |  |  |  |
| <b>A3 Sub total</b>                                 | <b>101,401</b> |  |  |  |  |  |  |  |

**A3 Payments**

|   |                |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|
| Purchases of fixed assets                     | -              |  |  |  |  |  |  |  |
| Purchase of investments                       | 210            |  |  |  |  |  |  |  |
| <b>A4 Sub total</b>                           | <b>-</b>       |  |  |  |  |  |  |  |
| <b>Total payments</b>                         | <b>101,401</b> |  |  |  |  |  |  |  |
| <b>Net receipts / (payments) / (payments)</b> | <b>3,511</b>   |  |  |  |  |  |  |  |
| <b>A5 Transfers to / (from) funds</b>         | <b>-</b>       |  |  |  |  |  |  |  |
| <b>Surplus / (deficit) for year</b>           | <b>3,511</b>   |  |  |  |  |  |  |  |

**A4 Payments relating to asset and investment movements**

|   |                |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|
| Donations   | 330            |  |  |  |  |  |  |  |
| Fees  | 102,455        |  |  |  |  |  |  |  |
| Rent rebates  | -              |  |  |  |  |  |  |  |
| Grants  | -              |  |  |  |  |  |  |  |
| Receipts from fundraising activities                  | 2,127          |  |  |  |  |  |  |  |
| Gross trading receipts                                | -              |  |  |  |  |  |  |  |
| Income from investments other than land and buildings | -              |  |  |  |  |  |  |  |
| Rents from land & buildings                           | -              |  |  |  |  |  |  |  |
| Gross receipts from other charitable activities       | -              |  |  |  |  |  |  |  |
| <b>A1 Sub total</b>                                   | <b>104,912</b> |  |  |  |  |  |  |  |
| Proceeds from sale of fixed assets                    | -              |  |  |  |  |  |  |  |
| Proceeds from sale of investments                     | -              |  |  |  |  |  |  |  |
| <b>A2 Sub total</b>                                   | <b>-</b>       |  |  |  |  |  |  |  |
| <b>Total receipts</b>                                 | <b>104,912</b> |  |  |  |  |  |  |  |

**A2 Receipts from asset & investment sales**

|   |                |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|
| Expenses for fundraising activities                 | 20             |  |  |  |  |  |  |  |
| Gross trading payments                              | -              |  |  |  |  |  |  |  |
| Investment management costs                         | -              |  |  |  |  |  |  |  |
| Payments relating directly to charitable activities | 100,527        |  |  |  |  |  |  |  |
| Grants and donations                                | -              |  |  |  |  |  |  |  |
| Governance costs:                                   | -              |  |  |  |  |  |  |  |
| Audit / independent examination                     | -              |  |  |  |  |  |  |  |
| Preparation of annual accounts                      | -              |  |  |  |  |  |  |  |
| Legal costs   | -              |  |  |  |  |  |  |  |
| Other   | 854            |  |  |  |  |  |  |  |
| <b>A3 Sub total</b>                                 | <b>101,401</b> |  |  |  |  |  |  |  |

**A3 Payments**

|   |                |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|
| Purchases of fixed assets                     | -              |  |  |  |  |  |  |  |
| Purchase of investments                       | 210            |  |  |  |  |  |  |  |
| <b>A4 Sub total</b>                           | <b>-</b>       |  |  |  |  |  |  |  |
| <b>Total payments</b>                         | <b>101,401</b> |  |  |  |  |  |  |  |
| <b>Net receipts / (payments) / (payments)</b> | <b>3,511</b>   |  |  |  |  |  |  |  |
| <b>A5 Transfers to / (from) funds</b>         | <b>-</b>       |  |  |  |  |  |  |  |
| <b>Surplus / (deficit) for year</b>           | <b>3,511</b>   |  |  |  |  |  |  |  |

**A4 Payments relating to asset and investment movements**

|   |                |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|
| Donations   | 330            |  |  |  |  |  |  |  |
| Fees  | 102,455        |  |  |  |  |  |  |  |
| Rent rebates  | -              |  |  |  |  |  |  |  |
| Grants  | -              |  |  |  |  |  |  |  |
| Receipts from fundraising activities                  | 2,127          |  |  |  |  |  |  |  |
| Gross trading receipts                                | -              |  |  |  |  |  |  |  |
| Income from investments other than land and buildings | -              |  |  |  |  |  |  |  |
| Rents from land & buildings                           | -              |  |  |  |  |  |  |  |
| Gross receipts from other charitable activities       | -              |  |  |  |  |  |  |  |
| <b>A1 Sub total</b>                                   | <b>104,912</b> |  |  |  |  |  |  |  |
| Proceeds from sale of fixed assets                    | -              |  |  |  |  |  |  |  |
| Proceeds from sale of investments                     | -              |  |  |  |  |  |  |  |
| <b>A2 Sub total</b>                                   | <b>-</b>       |  |  |  |  |  |  |  |
| <b>Total receipts</b>                                 | <b>104,912</b> |  |  |  |  |  |  |  |







| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 1. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 2. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 3. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 4. Donations | ...  | ...      | ...        | ...         |
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| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 5. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 6. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 7. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 8. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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|              | ...  | ...      | ...        | ...         |

| Category     | Item | Quantity | Unit Price | Total Price |
|--------------|------|----------|------------|-------------|
| 9. Donations | ...  | ...      | ...        | ...         |
|              | ...  | ...      | ...        | ...         |
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|              | ...  | ...      | ...        | ...         |

Additional pages (1)



**Independent examiner's report on the accounts**

v2

**Report to the** Charity name  
Mothergoose Playgroup & Toddler Group

**Registered charity number** SC015771

**On the accounts of the** Period start date  
Day Month Year  
01 June 2024  
**to**  
Day Month Year  
31 May 2025  
**Period end date**

**Set out on pages** 1 to 3  
(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) (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 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**  
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.

Date: 26/2/2026

[Redacted]

**Name:**  
[Redacted]  
**Relevant professional qualification(s) or body (if any):**  
BA CA

[Redacted]

**Signature**