

APPENDIX 1

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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	June	2024	To	31	May	2025

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Mothergoose Playgroup & Toddler Group
SC015771
Room 3, Forfar ELCC
Taylor Street
Forfar
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	

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

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

## Structure, governance and management

### 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.

### 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

## Objectives and activities

### 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.

### 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

## Achievements and performance

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**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

**Financial review**

**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.

**Details of any deficit**

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



**Other optional information**

**APPENDIX 1**

# 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

## Mothergoose Playgroup &amp; Toddler Group

SC015771

<b>Receipts and payments accounts</b>						<b>For the period from</b>	
		Period start date		Day	Month	Year	
		to		01	June	2024	
				31	May	2025	
		Period end date		Day	Month	Year	

## Section A Statement of receipts and payments

Unrestricted funds	Restricted funds	Capital expenditure funds	Permanent endowment funds	Total funds	Total funds last period
to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>					
<b>A1 Sub total</b>	<b>A1 Sub total</b>	<b>A1 Sub total</b>	<b>A1 Sub total</b>	<b>A1 Sub total</b>	<b>A1 Sub total</b>
330	102,455	104,912	104,912	92,311	555
Donations	Fees				89,017
	Rent rebates	-	-	-	-
	Grants	-	-	-	2,739
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>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>A2 Sub total</b>	<b>A2 Sub total</b>	<b>A2 Sub total</b>	<b>A2 Sub total</b>	<b>A2 Sub total</b>
104,912	104,912	-	-	92,311	-
<b>Total receipts</b>	<b>Total receipts</b>	<b>Total receipts</b>	<b>Total receipts</b>	<b>Total receipts</b>	<b>Total receipts</b>
-	-	-	-	-	-
<b>A3 Payments</b>					
<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>
20	20	-	-	410	-
Expenses for fundraising activities	Gross trading payments				-
	Investment management costs				-
Payments relating directly to charitable activities	100,527			81,839	-
Grants and donations					-
Governance costs:					-
Audit / independent examination					-
Preparation of annual accounts					-
Legal costs					-
Other	854			759	-
<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>	<b>A3 Sub total</b>
101,401	101,401	-	-	83,008	-
<b>A4 Payments relating to asset and investment movements</b>					
Purchases of fixed assets	-			210	-
Purchase of investments	-			-	-
<b>A4 Sub total</b>	<b>A4 Sub total</b>	<b>A4 Sub total</b>	<b>A4 Sub total</b>	<b>A4 Sub total</b>	<b>A4 Sub total</b>
-	-	-	-	210	-
<b>Total payments</b>	<b>Total payments</b>	<b>Total payments</b>	<b>Total payments</b>	<b>Total payments</b>	<b>Total payments</b>
101,401	101,401	-	-	83,218	-
<b>Net receipts / (payments)</b>	<b>Net receipts / (payments)</b>	<b>Net receipts / (payments)</b>	<b>Net receipts / (payments)</b>	<b>Net receipts / (payments)</b>	<b>Net receipts / (payments)</b>
3,511	3,511	-	-	9,093	-
<b>A5 Transfers to / (from) funds</b>	<b>A5 Transfers to / (from) funds</b>	<b>A5 Transfers to / (from) funds</b>	<b>A5 Transfers to / (from) funds</b>	<b>A5 Transfers to / (from) funds</b>	<b>A5 Transfers to / (from) funds</b>
<b>Surplus / (deficit) for year</b>	<b>Surplus / (deficit) for year</b>	<b>Surplus / (deficit) for year</b>	<b>Surplus / (deficit) for year</b>	<b>Surplus / (deficit) for year</b>	<b>Surplus / (deficit) for year</b>
3,511	3,511	-	-	9,093	-

## Section B Statement of balances

[illegible]

## B2 Investments


Details

**B3 Other assets**


Details

B4 Liabilities


Details

B5 Contingent liabilities


Details

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

**Signature**

Print Name \_\_\_\_\_

Date of approval

25/10/22		
25/10/22		

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

[illegible][illegible]

X	<p>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)</p>
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X	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)
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[illegible]

Mothergoose Playgroup & Toddler Group

SC015771

Additional analysis (3)

6 Breakdown of restricted funds

1 - enter name of Restricted fund  
2 - enter name of Restricted fund  
3 - enter name of Restricted fund  
4 - enter name of Restricted fund  
Total restricted funds last period

Receipts	Sub total					
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	Sub total	Total receipts
Proceeds from sale of fixed assets		
Proceeds from sale of investments		
Sub total		

Payments	Sub total					
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	Sub total	Total payments	Net receipts / (payments)	Transfers to / (from) funds	Surplus / (deficit) for year
Purchases of fixed assets					
Purchases of investments					
Sub total					

Nature and purpose of funds	



SC 915/11

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

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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>			
						<b>Receipts from asset &amp; investment sales</b>			
						<b>Sub total</b>			
						Donations			
						Fees			
						Rent rebates			
						Receipts from fundraising activities			
						Grants			
						Income from investments other than land and buildings			
						Rents from land & buildings			
						Gross receipts from other charitable activities			
						<b>Sub total</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			
						Other			
						<b>Sub total</b>			
						Payments relating to asset and investment movements			
						Purchases of fixed assets			
						Purchases 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>			

Independent examiner's report on the accounts

Report to the Charity name  
trustees/members of Mothergoose Playgroup & Toddler Group

Registered charity number SC015771

On the accounts of the period start date 01 June 2024 to 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

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.

Signature

Date:

26/2/2026

Name:

Relevant professional qualification(s) or body (if any):

BA CA

Address: