

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Reference and administration details

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

St Columba's Playgroup
SC 015995

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

				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20

Trustees' Annual Report for the period

From	Day	Month	Year	Period start date	To	Day	Month	Year	Period end date
01	08	23			31	07	24		

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
	- May 24
	- May 24

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

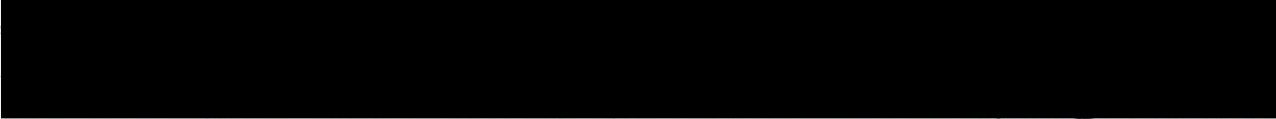
At Annual General meeting

Objectives and activities

Charitable purposes

Summary of the main activities in relation to these objects

St Columba's Playgroup continues to promote the values and aims of Dumbfries and Galloway Early Years. We promote the health and well-being of pre-school children, giving them the best start in life. We promote child development and the child is at the

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	Constitution
Trustee recruitment and appointment	At Annual General meeting

Objectives and activities

Charitable purposes	St Columba's Playgroup continues to promote the values and aims of Dementia and Gateway Early Years. We promote the health and wellbeing of pre-school children, giving them the best start in life.
Summary of the main activities in relation to these objects	We promote child development through ensuring the child is at the centre of all we do, having their voice heard. We provide, rich, positive interactions in a safe and secure environment. Children have the opportunity to be outdoors every day.

Achievements and performance

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

We have been inspected this year and received Good and very good grades. Staff have all ~~well~~ attended various training and from this, changes have been made to the environment and interventions in place for children who need it. There is a greater focus on children's individual next steps which links to the planning. Parents are regularly invited in to the setting. Children access outdoors daily and get out and about in their wider community, including using public transport.

Financial review

Brief statement of the charity's policy on reserves

The manager provides a report at termly committee meetings and the management committee are involved in directing and submitting the annual CSR return

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

Other optional information

We have no reason to doubt that St Edmund's Playgroup will continue to maintain financial stability as we have robust financial checks in place, and again we have had a high number of endorsements and continue to have a waiting list for future years. We have a great relationship with our landlord who supports us if needed.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s) OSCR will accept digital or typed signatures Full name(s) Position (e.g. Chair) Date	SECRETARY 28 MARCH 2025
	Treasurer 28 th MARCH 2025

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	96,419				96,419	100,206
	Surplus / (deficit) shown on receipts and payments account	(20,810)				(20,810)	(3,787)
						-	
						-	
	Cash and bank balances at end of year	75,609	-	-	-	75,609	96,419
(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	4 x I pads		1,434		
	chairs & tables		-		1,319
	room dividers		-		379
	Laptop		519		
	Bookstand		57		
	Obstacle Course		479		
	Outdoor Kitchen		648		
	Water Dispenser		-		77
	Adjustable stands		-		330
	Display Board		-		74
	Magnetic play space		-		438
	Wooden Garden Furniture		-		2,915
	Washing Machine		-		140
		Total	3,137	-	5,672

	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

ST COLUMBA'S PLAYGROUP

SC 015995



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1ST August 2023				31st 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 £
A1 Receipts						
Donations	150				150	100
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	157,374				157,374	160,086
Income from investments other than land and buildings	1,018				1,018	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	- 747				- 747	- 276
					-	
A1 Sub total	157,795	-	-	-	157,795	159,910
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	157,795	-	-	-	157,795	159,910
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	172,841				172,841	155,169
Grants and donations	-				-	353
Governance costs:	815				815	741
Audit / independent examination					-	-
Accountancy Costs	1,186				1,186	1,090
Legal costs					-	-
Other	627				627	671
					-	
A3 Sub total	175,468	-	-	-	175,468	158,024
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	3,137				3,137	5,672
Purchase of investments					-	
A4 Sub total	3,137	-	-	-	3,137	5,672
Total payments	178,605	-	-	-	178,605	163,696
Net receipts / (payments)	(20,810)	-	-	-	(20,810)	(3,787)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(20,810)	-	-	-	(20,810)	(3,787)

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)	x
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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)	x
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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

ST COLUMBA'S PLAYGROUP

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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 £
Parent Donation	-				-	560
Lottery fund					-	
st Andrews church donation	150				150	
Tracy at Home Angels	-				-	159
Total	150	-	-	-	150	719

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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 £
profit from sale of sweatshirts	747				747	276
commissions from photographer					-	
					-	
					-	
					-	
					-	
Total	747	-	-	-	747	276

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 £
purchase of milk & groceries for snack	1,783				1,783	2,479
toiletries & Cleaning	4,666				4,666	5,287
stationary	966				966	2,049
purchase of supplies	4,309				4,309	3,432
maintenance & gardening	3,582				3,582	15,668
Childrens xmas presents & P1 starter gifts	1,685				1,685	2,061
staff wages	144,848				144,848	117,483
Phone Bill	993				993	873
school trips	729				729	485
rent	4,600				4,600	4,100
staff training	2,060				2,060	168
staff uniforms	563				563	-
Advertising	454					
sundries	1,602				1,602	1,084
					-	
					-	
Total	172,841	-	-	-	172,387	155,169

reference error

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	ST COLUMBA'S PLAYGROUP						
Registered charity number	SC	015995						
On the accounts of the charity for the period	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	1st	JUN	2023	to	31st	JUL	2024	
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 (as amended). 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 2006 Accounts Regulations. 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 view given by 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 understanding of the accounts to be reached. 							
Signed**:					Date: 27-3-2025			
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.

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

N/A