



INDEPENDENT EXAMINERS REPORT

2024 – 2025



EAST CALDER PLAYGROUP SC016077

The Dave King Partnership Centre

143 Main Street

East Calder

EH53 0EP

I report on the accounts of the above organisation for the period of 4th July 2024 to 3rd July 2025, which is set out on pages 4 to 7.

Respective responsibilities of Trustees and Examiner

The groups committee are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The committee 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 Examiners Statement

My examination is carried out in accordance with Regulation 11 of Charities Accounts (Scotland) regulations 2006. An examination includes a review of the accounting records kept by the group and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seek explanations from the committee concerning 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.

Independent Examiners Statement

During my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements stated above have not been met.

It is my opinion that the accounts presented show an accurate reflection of the group activities for the period stated.

Signed Paula Cawkwell

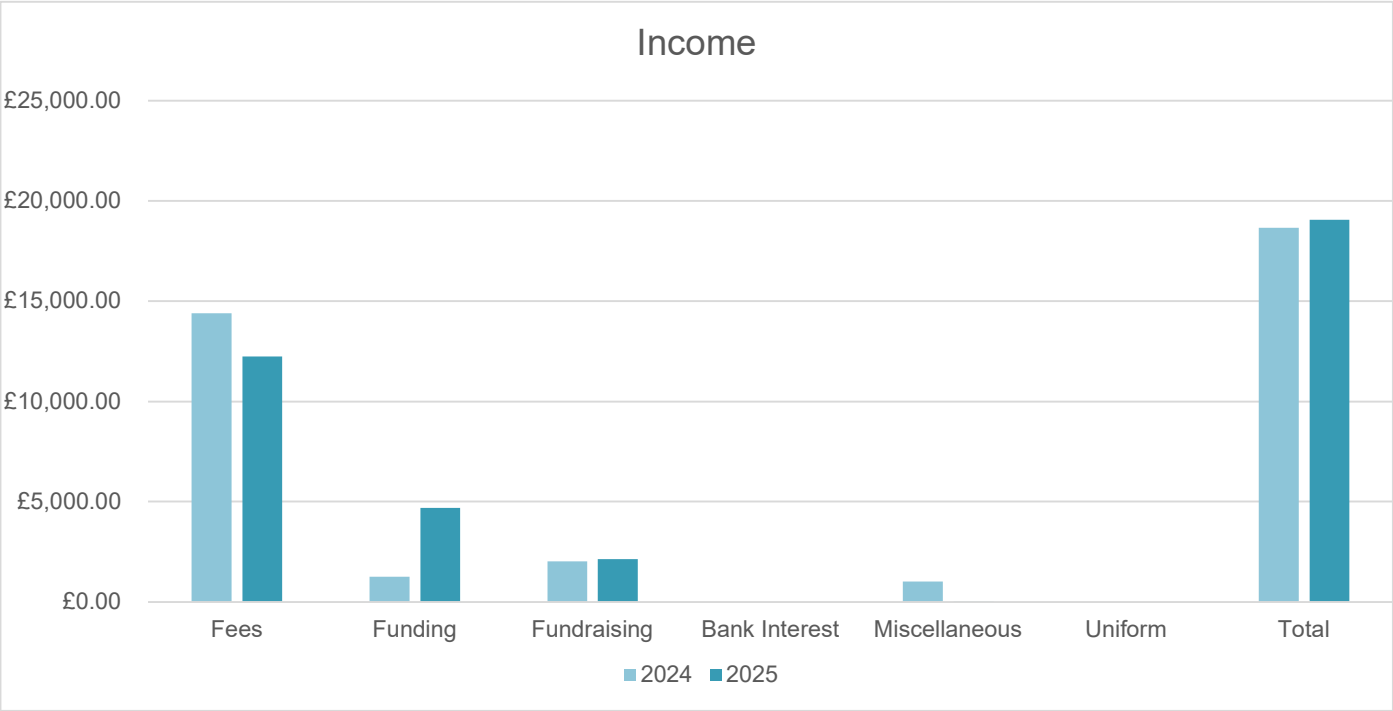
Date 22/08/2025

Paula Cawkwell

27 Langton Crescent
East Calder
West Lothian
EH53 0AF

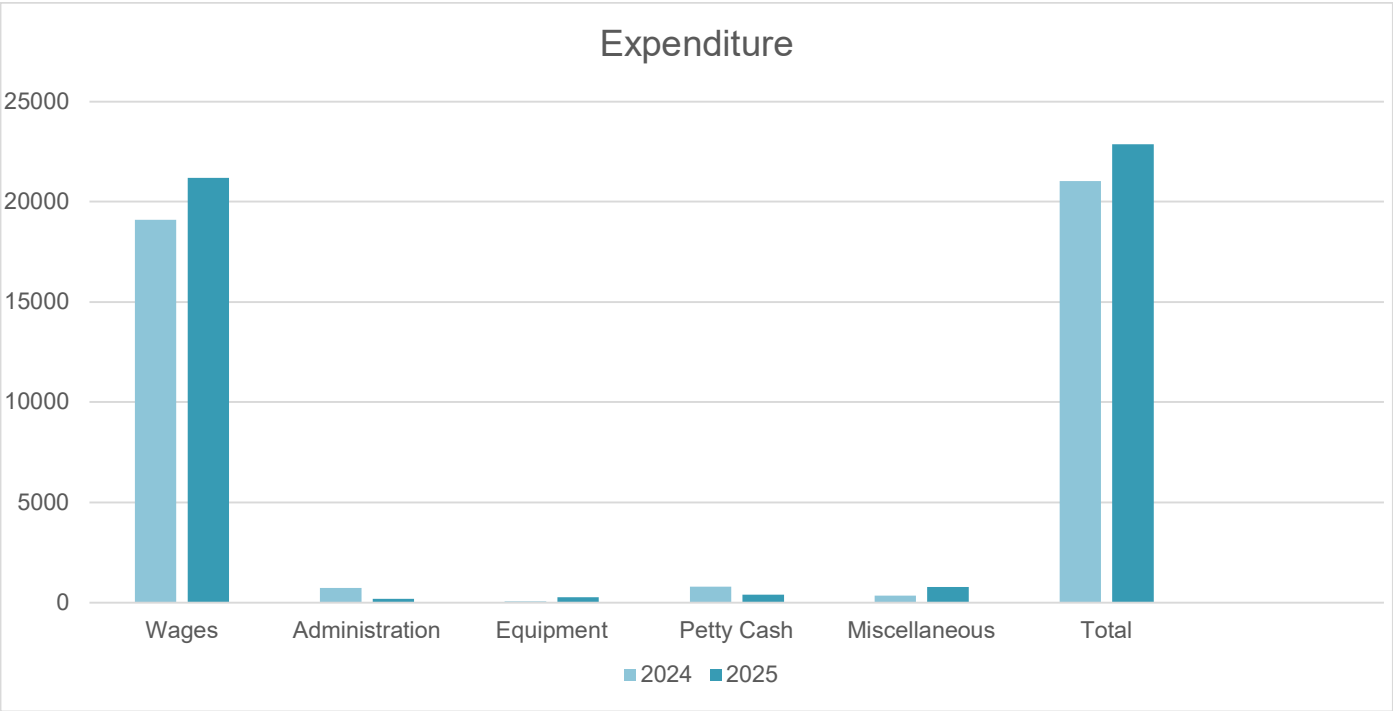
INCOME

	04.07.2024	03.07.2025
Fees	£14400.00	£12240.00
Funding	£1250.00	£4691.00
Fundraising	£2020.05	£2125.95
Bank Interest	£0.00	£0.00
Miscellaneous	£1004.17	£0.56
Uniform	£0.00	£0.00
Total	£18674.22	£19057.51



EXPENDITURE

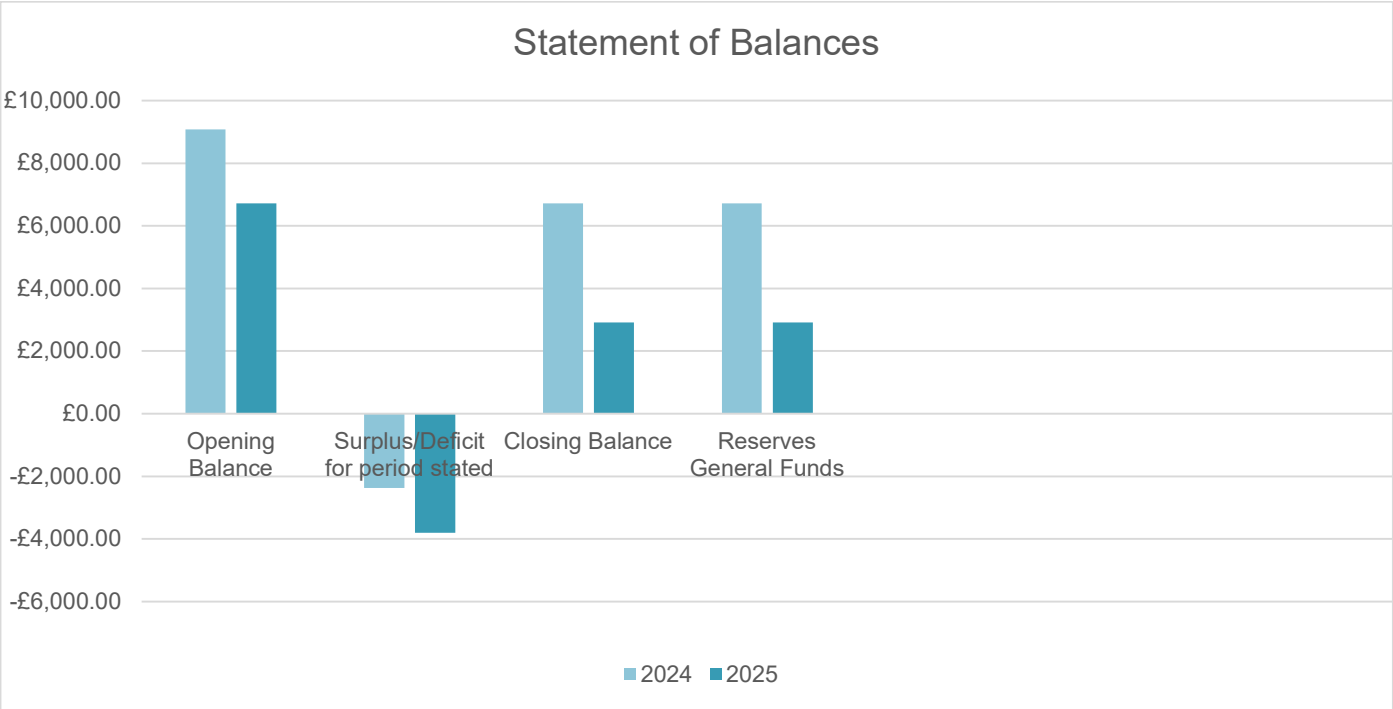
	04.07.2024	03.07.2025
Wages	£19096.49	£21199.48
Administration	£729.08	£200.00
Equipment	£62.00	£275.32
Petty Cash	£800.00	£400.00
Miscellaneous	£348.63	£781.57
Total	£21036.20	£22856.37



	2024	2025
Surplus/deficit for the period	-£2361.98	-£3798.69

STATEMENT OF BALANCES

	2024	2025
Opening Balance	£9074.53	£6712.55
Surplus/Deficit for period stated	-£2361.98	-£3798.86
Closing Balance	£6712.55	£2913.69
Reserves General Funds	£6712.55	£2913.69



Opening Balance: £6712.55

INCOME

2025

Fees	£12240.00
Funding	£4691.00
Fundraising	£2125.95
Bank Interest	£0.00
Miscellaneous	£0.56
Uniform	£0.00
Total	£19057.51

EXPENDITURE

2025

Wages	£21199.48
Administration	£200.00
Equipment	£275.32
Petty Cash	£400.00
Miscellaneous	£781.57
Total	£22856.37

Bank Reconciliation

Balance per accounts 03.07.2025 2913.69

Final Closing Balance on Bank Statement 03.07.2025 **2913.69**

OUTSTANDING CHEQUES

011199 £100.00 Petty Cash *NOT CASHED*