



Garioch Sports Centre, Burghmuir Drive, Inverurie, AB51 4GY
Charity number SCO16173

TRUSTEES ANNUAL REPORT & ACCOUNTS FOR YEAR ENDED 31 July 2025

Contact Address:

C/o Garioch Sports Centre, Burghmuir Drive, Inverurie, AB51 4GY

Recruitment & appointment of Trustees

All of the group's trustees were appointed or reappointed by the members at our annual general meeting which was held on 16th June 2025.

Governing document:

Strathburn Park Preschool is a charitable unincorporated association, and the purposes and administration arrangements are set out in our constitution.

Charitable purposes:

Our purposes, as recorded in our constitution, are to advance the education of pre-school children with the emphasis on play experience in line with the Government's Curriculum for Excellence so that they may take a constructive place in the community.

Activities and achievements:

We are an Aberdeenshire Council partner provider and offer 5 sessions per week for up to 35 children aged 3-5 years at Preschool during school term time in line with local council requirements. In accordance with the Children and Young People (Scotland) Act 2014 we offer 3-5-year-olds up to 1140 hours per annum. Two's Group provision continues to be two separate sessions of 1 hour 45 minutes every Thursday during school term time for up to 15 children per session. The staff continue to incorporate the Curriculum for Excellence into Preschool sessions and the Pre-birth to Three government guidelines at Two's Group. Our care service inspection on 21st November 2022 gained an overall inspection rating of "good".

We carried out a few fundraising activities during the year and raised £450. These funds help towards some of the costs involved in replacing broken equipment and updating some of our resources. The committee will continue to organise fundraising activities during the coming year.

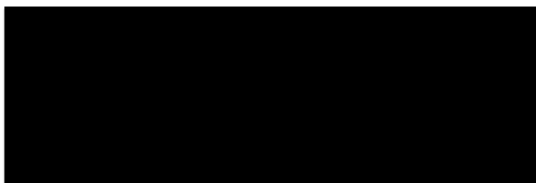
We received a substantial donation of £28,184 from the residual funds of a local Playgroup which closed. These funds were used to purchase and erect a wooden gazebo for the outdoor area.

The trustees did not receive any remuneration or expenses during the year.

Reserves

The group account shows a surplus of £51,279 for 2024-2025 and the contingency (savings) account has unrestricted funds of £74,620 as at year end.

Approved by the trustees and signed on their behalf by



Date: 7/11/25

Strathburn Park Playgroup
Statement of Receipts and Payments
For the year ended 31 July 2024

Charity Number SC016173

	Year ended 31-Jul-25 £	Year ended 31-Jul-24 £
INCOME		
Aberdeenshire Council funding	195,462	209,608
Donations	28,184	-
Fee income	10,149	7,913
Fundraising income	450	1,071
Interest income	711	739
T-shirt sales	197	11
Total Income	235,152	219,342
EXPENDITURE		
Accountancy fees	676	65
Charitable donations	0	71
Cleaning	156	211
Consumable items	881	473
Employer National Insurance	4,391	-
Equipment	6,700	880
Fundraising expenses	0	155
Insurance	377	363
IT software & consumables	465	489
Medical insurance	42	-
Pensions	4,007	7,849
Postage, printing & stationery	252	176
PVGs, SSSC and hiring costs	532	412
Rent	17,822	15,511
Repairs and maintenance	76	-
Salaries	142,284	130,723
Snack expenses	1,716	1,550
Staff costs	712	131
Staff uniforms	562	-
Telephone & internet	278	256
Toys	183	712
Trip costs	1,477	950
T-shirts	286	247
Total Expenditure	183,873	161,224
Surplus/deficit for the year	51,279	58,118

Notes

No remuneration was paid to charity trustees during the year.

No expenses were paid to charity trustees during the year.

Employer National Insurance was included within Salaries in the previous year.

Independent Examiner's Report to the Trustees of Strathburn Park Preschool
For the year ended 31 July 2025

I report on the accounts of the charity for the year ended 31 July 2025

Respective Responsibilities of Trustees and Independent 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 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 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.

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



Relevant Professional Qualification / Professional Body:
Institute of Chartered Accountants of Scotland

Address: CA House, 21 Haymarket Yards, Edinburgh, EH12 5BH

Strathburn Park Playgroup
Statement of Balances
As at 31 July 2025

Charity Number SC016173

	31/07/2025	31/07/2024	31/07/2023
	£	£	£
Cash Funds			
Opening bank balance	158,750	124,331	92,058
Opening cash box	-	40	20
Opening savings account	73,909	50,170	15,023
Surplus/deficit for year	51,279	58,118	46,315
Closing balances	<u>283,938</u>	<u>232,659</u>	<u>153,416</u>

Investments
None

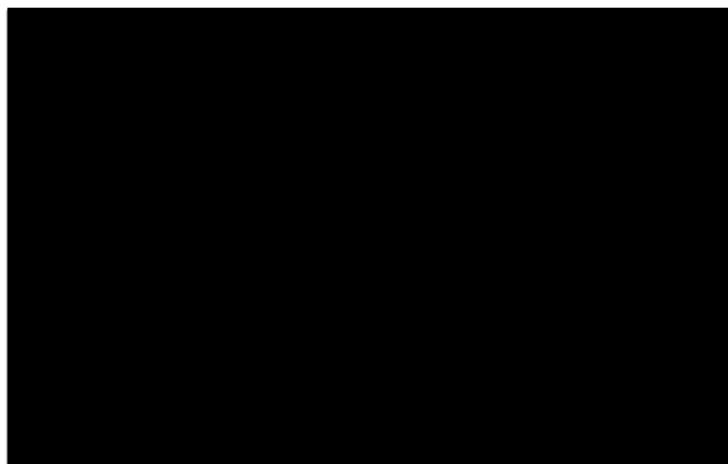
Other Assets
Outdoor equipment: gazebo purchased in 2025 (£1,930)
Indoor equipment: Storage units and chairs purchased in 2025 (£970)

The charity does not depreciate assets under the Receipts & Payments regime.

Liabilities
None

General Funds			
Closing bank balance	209,318	158,750	124,331
Closing cash box	0	0	40
Closing deposit balance	74,620	73,909	50,170
Closing balances	<u>283,938</u>	<u>232,659</u>	<u>174,541</u>

All general funds are unrestricted.



Date:

30/12/25