

Port William Playgroup

Scotland · Charity number SC017085

Details

Status	Active
Legal form	Unincorporated association
Registered	1973-08-28
Register	View on the OSCR register

Contact

Address	1 Sawmill Cottages Penninghame Newton Stewart DG8 6RH
---------	--

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: The 7 principles of curriculum design are considered within our planning to prepare the children with skills for learning in life, adding depth in literacy, numeracy and health and well-being. We plan to provide a language rich environment for the children throughout our setting. Our learning and teaching is very much influenced by the children and it is active and engaging. The children's learning journals and care plans make sure they are nurtured and parent/carers wishes followed. Learning intentions and success criteria are shared with children and they are very much involved in evaluating their learning. Next steps are identified in Health and Well-being, Literacy and Numeracy from children, parent and staff. Ethos and life of the playgroup, Curriculum areas and topics, learning and personal achievement opportunities are all at the heart of our planning.

Beneficiaries: 'Children or young people'

Objectives: Aims and Objects:- To provide in the interests of social welfare a good environment for babies and children up to the age for five by providing mothers of such children means of alleviation of stress by mutual support where such support is not readily available from within the community and by providing play facilities for the children in which the mothers can participate as will improve the physical and intellectual development of the children and strengthen the relationship between mother and child, and generally to act in accordance with and in furtherance of the aims of the Scottish Pre-School Association.

Geography

- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£83,840	£87,904	-	4
2024-04-30	£139,441	£81,196	-	4
2023-04-30	£100,553	£74,046	-	4
2022-04-30	£114,224	£87,575	-	5
2021-04-30	£50,025	£60,520	-	5

Port William Playgroup

Scotland - Charity number SC017085

Accounts

Committee's Annual Report and Accounts for the year ended 30th April 2025

Scottish Charity No: SC017085

Current Committee

Recruitment and appointment of committee

Committee members are parents of the children enrolled at the Playgroup and are usually appointed by members at the Annual General Meeting, held in May each year.

Activities and achievements

The academic year 2024/2025 has been another successful year. Playgroup has maintained strong connections with the toddler group, school and local community. They have attended rhyme time at the library, sang for the senior citizens at their Christmas lunch and entered a few of the arts and craft events within the community. Stay and plays have continued and have been proven to be advantageous in helping the children get used to the setting before starting. Playgroup has received generous donations throughout the year from the Round Table, Port William and Wigtown Charity shops. In Term 4, we made up 3 summer bundles to raffle off for a bit of fundraising along with our bake stall in term 2 at the Christmas Fayre. Our members enjoyed a summer trip to Ernespie Farm Park and had a graduation ceremony for our leavers which family/friends had the opportunity to attend.

Committee remuneration and expenses

The committee did not receive any remuneration or expenses during the period.

Reserves

At the end of the year we held reserves of £139577. All funds are unrestricted.

Approved by the Committee and signed on their behalf:

Chair Person

Date:

24/6/2025



Accounts of Port William Playgroup

**Receipts and payments accounts for the year ended 30th April 2025**

Charity No: SC017085

Receipts	2025	2024
Pre-school education funding	76637	134236
Snacks & fees	3332	2995
Bank interest receivable	1870	1322
Fundraising income	2050	888
Total receipts	83840	139441

Payments	2025	2024
Staff wages	62949	58473
PAYE/ NI/ Pension contribution	16521	14798
Snack expenses	669	453
EYS Membership/ insurance	963	1409
Consumables	1358	2271
Equipment & supplies	2946	2665
Uniforms (staff)	97	55
Outings	467	354
PVG Disclosures	18	54
Training expenses	1916	664
Total Purchases	87904	81196

Surplus (deficit) for year	(4015)	58245
----------------------------	--------	-------

All funds are unrestricted



Accounts of Port William Playgroup

**Statement of balances at 30th April 2025**

Bank and cash in hand:

Opening balances	2025	2024
Royal Bank of Scotland A/C 1	140079	81880
Royal Bank of Scotland A/C 2	3513	3467
Total	143592	85347

Surplus (deficit) for year

(4015)

58245

Closing balances	2025	2024
Royal Bank of Scotland A/C 1	136014	140079
Royal Bank of Scotland A/C 2	3563	3513
Total	139577	143592

All funds are unrestricted

Approved by the committee and signed on their behalf



Accounts of Port William Playgroup



Independent Examiner's Report to the Committee of Port William Playgroup

I report on the accounts of the charity for the year ended 30th April 2025 which are set out on pages 2, 3 and 4.

Respective responsibilities of committee and examiner

The charity's 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 charity committee consider 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 committee concerning in 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

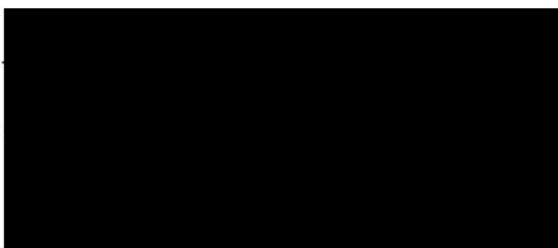
In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
 - b) 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.

Name:
Address:



Date:

9/9/25