

**Committee's Annual Report and Accounts for the year ended 30<sup>th</sup> 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:

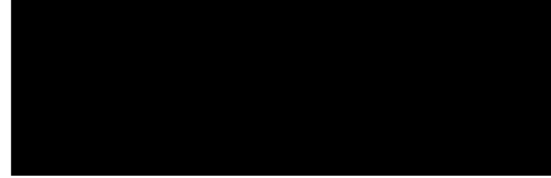
Chair Person

Date:

24/6/2025



Accounts of Port William Playgroup

**Receipts and payments accounts for the year ended 30<sup>th</sup> April 2025**

Charity No: SC017085

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

<b>Payments</b>	<b>2025</b>	<b>2024</b>
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
<b>Total Purchases</b>	<b>87904</b>	<b>81196</b>

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

All funds are unrestricted



Accounts of Port William Playgroup

**Statement of balances at 30<sup>th</sup> April 2025**

Bank and cash in hand:

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

Surplus (deficit) for year

(4015)

58245

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

All funds are unrestricted

Approved by the committee and signed on their behalf



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

I report on the accounts of the charity for the year ended 30<sup>th</sup> 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