

**BROXBURN PLAYGROUP
SC021094**

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2023**

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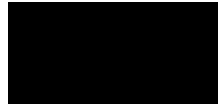
Reference and Administrative Details

Name of Charity Broxburn Pre-School Play Group

Scottish Charity Number SC021094

Registered Office and
Principal Address Strathbrock Partnership Centre
189 West Main Street
Broxburn
West Lothian
EH52 5LH

Trustees



Bankers The Royal Bank of Scotland
4 Almondvale South
Livingston
West Lothian
EH54 6NB

Report of the Trustees for the Period Ended 31 August 2023

The accounts have been prepared in accordance with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities (March 2005).

Reference and Administrative Details

These have been provided on page 3 of this report.

Structure, Governance and Management

Broxburn Pre-School Play Group is a registered charity (Scottish Charity No. SC021094). It is governed by its constitution.

It is headed by a committee appointed at an AGM or EGM.

Objectives and Activities

Our objectives are to:-

Create a learning environment for preschool children

The main activities carried out through the year have been:

Working with pre-school children and young people;

Achievements and Performance

The achievements of the charity during the financial period have been:-

To create an enhanced learning and development environment.

Financing

Reserves policy

The playgroup ensures that reserve funds are deposited in appropriate easily accessible interest paying bank account.

Declaration

The members of the committee would like to thank those who contribute their time and energy in order that BPPG can provide the service that it does.

Approved by the Trustees on 30 September 2023 and signed on its behalf by [REDACTED] (Treasurer).

BROXBURN PLAYGROUP

UNAUDITED ACCOUNTS FOR THE YEAR ENDED: 31 AUGUST 2023

31 AUGUST 2022

<u>Income</u>	£	£	£	£
Invoices	24,105		19,933	
Grant	27,466		31,266	
Fund Raising	1,799		92	
		53,370		51,291
<u>Expenses</u>				
Wages	40,980		45,130	
PAYE	4,404		4,522	
Pensions	1,772		1,546	
Sundry/Stationery	1,542		1,507	
Snacks	1,110		1,414	
Admin	2,063		1,334	
Insurance	936		93	
Early Years	0		385	
		(52,807)		(55,931)
Profit/(Loss)		<u>563</u>		<u>(4,640)</u>
<u>Bank Account</u>				
Opening balance		2,959		7,599
Movement		563		(4,641)
Closing balance		<u>3,522</u>		<u>2,959</u>