

**ST. ANDREWS CHURCH PLAYGROUP**

**ST. ANDREWS CHURCH PLAYGROUP**

**REPORTS AND ACCOUNTS**

**FOR THE YEAR TO 30 JUNE 2023**

**Charity Number SC032553**

**ST. ANDREWS CHURCH PLAYGROUP**

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## **ST. ANDREWS CHURCH PLAYGROUP**

### **Independent Examiner's Report to the Trustees of St Andrews Church Playgroup**

I report on the accounts of the charity for the year ended 30 June 2023 which are set out on pages 3 to 5.

#### **Respective responsibilities of trustees and 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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees 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 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 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 accounts.

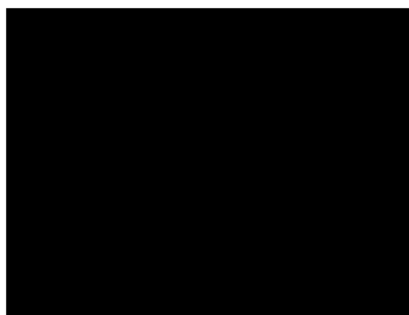
#### **Independent examiner's statement**

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.



Date: 30 November 2023

**ST. ANDREWS CHURCH PLAYGROUP**

**SUMMARY OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

	<b>Unrestricted funds £ 2023</b>	<b>Unrestricted funds £ 2022</b>
Total receipts for the year	68,703	64,430
Total payments for the year	70,155	70,287
Net -deficit for the year	-1,452	-5,857
Cash, bank and similar funds brought forward	55,271	61,128
Cash, bank and similar funds carried forward	53,819	55,271

The above account and accompanying statements of income and payments and assets and liabilities were approved by the Trustees and signed on their behalf by



Date:

# ST. ANDREWS CHURCH PLAYGROUP

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

### RECEIPTS

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fees and snack money	2,543	992
Council funding	63,797	61,998
Bank interest	280	16
Fundraising and donations	2,083	1,424
<b>TOTAL RECEIPTS</b>	<b>68,703</b>	<b>64,430</b>

### PAYMENTS

Materials, craft and games	2,550	3,288
Milk	0	223
Miscellaneous	41	165
Accountancy fees	600	852
Snack	937	1,106
Wages, employer's national insurance and staff pensions	59,599	53,639
Staff training	75	105
Stationery and printing	290	0
Rent	2,977	5,632
Repairs and cleaning	60	1,050
Outings, parties and treats	1,001	664
Insurance	583	500
Subscriptions	143	1,275
Telephone	328	382
SSSC Registration, disclosure and care commission	167	150
Bank charges	36	0
Photocopier lease	768	1,256
<b>TOTAL PAYMENTS</b>	<b>70,155</b>	<b>70,287</b>

**ST. ANDREWS CHURCH PLAYGROUP**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30 JUNE 2023**

	<b>Unrestricted funds 2023 £</b>	<b>Unrestricted funds 2022 £</b>
<b>CASH FUNDS</b>		
Bank investment account	15,264	27,200
Bank current account	18,408	8,062
Redundancy fund	20,147	20,009
	<hr/>	<hr/>
	53,819	55,271
 <b>NON-MONETARY ASSETS</b>		
Assets retained for charity's own use		
Play equipment etc	<hr/>	<hr/>
	2,000	2,000
 <b>LIABILITIES</b>		
	<hr/>	<hr/>
	0	0

## TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR YEAR ENDED 30 JUNE 2023

### Current Trustees – [TO BE COMPLETED]

#### Recruitment and appointment of Trustees

All of the trustees were appointed or reappointed at our Annual General Meeting, which was held on [DATE] at the playgroup.

#### Governing document

St Andrew's Church Playgroup 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 provide a high standard of care and education for children up to the age of five, by creating a secure and stimulating learning environment, which supports development in all areas of the 'Curriculum for Excellence', and encourages the involvement of parents and other persons where appropriate.

#### Activities and achievements

We are an Aberdeenshire Council funded provider of early learning and childcare. We offer four playgroup sessions per week for up to 24 children aged 3-5 years, during school term time. During 2021-2022, those sessions were 8.30am – 1pm.

The Children and Young People (Scotland) Act 2014 placed an obligation on education authorities to increase the funded hours available to eligible children to 1,140 with effect from August 2021. This has led to local authority led and certain other providers extending opening times and offering longer sessions, and more options to parents and children for early learning and childcare, than ever before.

The playgroup did not extend its opening days / session lengths during 2021-2022 to offer the full 1,140 hours of available funded hours but did take the decision, with effect from August 2022, to extend opening hours each day until 2pm and to offer a lunch service, which comes to us from a local primary school.

Whilst we do not offer the whole 1,140 of available funded hours, the playgroup actively cooperates with other providers to offer 'split placements' to parents who wish for their children to attend the playgroup but who are also seeking to utilize more funded hours than the playgroup currently offers.

Alongside various activities and exercises undertaken by our 3 long serving members of staff throughout the year that are both engaging and educational, we have also enlisted Abribeats to provide a music session once a week for the children, which seems to be very popular.

Fundraising efforts for this year have raised a total of £2,083.

Fundraising will continue to be a priority moving forward, with a number of new ideas and plans being put in place to not only raise funds, but also the profile of the playgroup and its offering, within the community.

#### Reserves

The playgroup's accounts show a net deficit for the year of £1,452 and unrestricted funds of £53,819.

Approved by the trustees and signed on their behalf by

