

# Gylemuir Community Playgroup

Scotland · Charity number SC038445

## Details

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Status	Active
Legal form	Unincorporated association
Registered	2007-07-04
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** Gylemuir Community Playgroup  
Children's Centre  
10 Wester Broom Place  
EH12 7RT

## Activities

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**Activities:** 'It does none of these'

**Purposes:** 'the advancement of education', 'the advancement of citizenship or community development'

**What the charity does:** We are a small charity Playgroup offering high quality care and early learning for children from age 2 - 5 years. We provide a safe, stimulating, nurturing and inclusive environment where children can learn through play, build confidence and develop social and emotional skills Playgroup is usually the first place children have stayed by themselves away from immediate family/carers. We pride ourselves on building strong home links and really getting to know our children and families before they move on into the Nursery/School education system.

**Beneficiaries:** 'Children or young people'

**Objectives:** The aim of the group is to advance the education and social development of pre-school children with the emphasis on the play experience, so that they take a constructive place in the community and also to advance the education of their parents and other appropriate persons. In furtherance of the above aims the group shall seek: (a) to provide safe and satisfying group play and learning (b) to encourage other charitable activities through which the parents may support the development of children.

## Geography

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- **Main operating location:** City of Edinburgh
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£0	£0	-	3
2024-07-31	£35,695	£37,549	-	3
2023-07-31	£37,274	£40,513	-	3
2022-07-31	£37,330	£34,672	-	3
2021-07-31	£26,575	£29,326	-	3

**Gylemuir Community Playgroup**

Scotland - Charity number SC038445

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# Accounts

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APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1st	August	2021	To	31st	July	2022

**Reference and administration details**

<b>Charity name</b>	GYLEMUIR COMMUNITY PLAYGROUP
<b>Other names charity is known by</b>	
<b>Registered charity number</b>	SC038445
<b>Charity's principal address</b>	CHILDREN'S CENTRE, 10 WESTER BROOM PLACE EDINBURGH
	Postcode EH12 7RT

**Names of the charity trustees on date of approval of Trustees' Annual Report**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		CHAIRPERSON		
2		TREASURER		
3		SECRETARY		
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## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document

We have a Constitution as agreed with EYS

Trustee recruitment and appointment

Safer Recruitment as agreed with EYS

## Objectives and activities

Charitable purposes

Daycare of Children aged 2 – 5 years

Summary of the main activities in relation to these objects

We have up to 25 Children per day on a Term Time Basis, to play.

We are regulated by The Care Inspectorate and abide by the policies of EYS.

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

We have had a lot of happy children in our care and the adults of these children have complimented our care and service in general.

Parents of all our children are very happy with our continued care of their children.

We have feedback from our parents and they then send their siblings to our care and recommend us to other users.

### Financial review

#### Brief statement of the charity's policy on reserves

We have some reserves to keep us viable for the future.

#### Details of any deficit

No Deficit

#### Donated facilities and services (if any)

none

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	[Redacted]	[Redacted]
Full name(s)	[Redacted]	[Redacted]
Position (e.g. Chair)	CHAIRPERSON	TREASURER
Date	22/6/24	22/6/24

GYLEMUIR COMMUNITY PLAYGROUP  
ACCOUNTS OVERVIEW AUGUST 2021 - JULY 2022

MONTH	Money In				Money Out							Opening Balance	£3,658.15
	Fees	Grants	Misc cash in	Charitable donations / fundraising	Wages	Milk	Food	Misc cash out	Toys, books & other	Stationery	Rent & building upkeep		
Aug-21	£2,575.50	£0.00	£0.00	£0.00	£2,410.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£475.64	£3,347.67
Sep-21	£489.00	£0.00	£210.00	£0.00	£2,410.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.60	£1,631.73
Oct-21	£4,011.00	£0.00	£0.00	£275.00	£2,541.57	£0.00	£0.00	£0.00	£0.00	£324.00	£32.42	£32.42	£3,019.74
Nov-21	£510.00	£0.00	£0.00	£234.00	£2,229.77	£0.00	£47.79	£205.30	£156.02	£55.64	£0.00	£77.24	£991.98
Dec-21	£4,090.00	£0.00	£5,391.51	£147.00	£2,293.57	£0.00	£16.67	£34.70	£100.00	£2.25	£52.50	£4.60	£8,116.20
Jan-22	£3,845.00	£0.00	£0.00	£0.00	£2,685.60	£0.00	£12.93	£476.41	£33.03	£0.00	£145.30	£32.42	£8,575.51
Feb-22	£120.00	£0.00	£0.00	£192.00	£2,729.34	£0.00	£0.00	£0.00	£21.12	£105.68	£1,000.00	£4.60	£5,026.77
Mar-22	£450.00	£2,300.00	£0.00	£0.00	£2,729.34	£0.00	£36.41	£25.93	£379.42	£0.00	£0.00	£65.24	£4,540.43
Apr-22	£5,408.00	£0.00	£0.00	£0.00	£2,112.04	£0.00	£28.61	£19.46	£58.84	£21.69	£0.00	£48.00	£7,659.79
May-22	£1,600.00	£3,000.00	£105.00	£500.00	£2,050.54	£0.00	£47.62	£145.62	£59.00	£77.45	£0.00	£370.64	£10,113.92
Jun-22	£1,001.00	£0.00	£208.50	£0.00	£2,778.83	£0.00	£26.03	£32.01	£295.97	£8.20	£88.00	£9.60	£8,084.78
Jul-22	£407.00	£0.00	£0.00	£261.02	£2,157.51	£0.00	£9.83	£88.00	£24.10	£0.00	£120.00	£37.42	£6,315.94
Total	£24,506.50	£5,300.00	£5,915.01	£1,609.02	£29,128.79	£0.00	£225.89	£1,027.43	£1,127.50	£270.91	£1,729.80	£1,162.42	

£ 37,330.53

£ 34,672.74

Plus £ 2657.79

**APPENDIX 3**



Independent examiner's report on the accounts							v2
<b>Report to the trustees/members of</b>	Charity name GYLEMUIR COMMUNITY PLAYGROUP						
	Registered charity number SC03445						
<b>On the accounts of the charity for the period</b>	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1ST	AUGUST	2021	31ST	JULY	2022	
<b>Set out on pages</b>						(remember to include the page numbers of additional sheets)	

**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 (as amended). 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 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 [other than that disclosed on the attached page\*]  
 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 to be reached.

**Signed:** [Redacted] **Date:** 27/03/2024

**Name:** [Redacted]  
**Relevant professional qualification(s) or body (if any):**

**Address:** [Redacted]

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**Gylemuir Community Playgroup**

Scotland - Charity number SC038445

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# Accounts

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**Signed:** [REDACTED] **Date:** 27/03/2024

**Name:** [REDACTED]

**Relevant professional qualification(s) or body (if any):**

**Address:** [REDACTED]

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