

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

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

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

GYLEMUIR COMMUNITY PLAYGROUP	
SC038445	
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		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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)


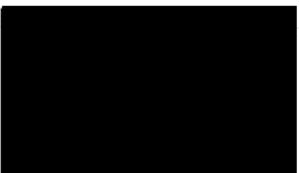

none

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)		
Full name(s)		
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					Rent & Insurance, building fees etc	Stationery upkeep	Toys, books & other	Misc cash out	Food	Milk	Wages	Opening Balance	Balance c/f
	Fees	Grants	Misc cash in	Charitable donations / fundraising															
Aug-21	£2,575.50	£0.00	£0.00	£0.00													£2,410.34	£3,658.15	£3,347.67
Sep-21	£489.00	£0.00	£210.00	£0.00													£2,410.34		£1,631.73
Oct-21	£4,011.00	£0.00	£0.00	£275.00													£2,541.57		£3,019.74
Nov-21	£510.00	£0.00	£0.00	£234.00													£2,229.77		£991.98
Dec-21	£4,090.00	£0.00	£5,391.51	£147.00													£2,293.57		£8,116.20
Jan-22	£3,845.00	£0.00	£0.00	£0.00													£2,685.60		£8,575.51
Feb-22	£120.00	£0.00	£0.00	£192.00													£2,729.34		£5,026.77
Mar-22	£450.00	£2,300.00	£0.00	£0.00													£2,729.34		£4,540.43
Apr-22	£5,408.00	£0.00	£0.00	£0.00													£2,112.04		£7,659.79
May-22	£1,600.00	£3,000.00	£105.00	£500.00													£2,050.54		£10,113.92
Jun-22	£1,001.00	£0.00	£208.50	£0.00													£2,778.83		£8,084.78
Jul-22	£407.00	£0.00	£0.00	£261.02													£2,157.51		£6,315.94
Total	£24,506.50	£5,300.00	£5,915.01	£1,609.02													£29,128.79		

£ 37,330.53

£ 34,672.74.

Plus £ 2657.79

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	GYLEMUIR COMMUNITY PLAYGROUP					
Registered charity number		SC03445					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1ST	AUGUST	2021		31ST	JULY	2022
Set out on pages							(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: <ul style="list-style-type: none"> • 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 Signature]			Date:	27/03/2024		
Name:	[Redacted Name]						
Relevant professional qualification(s) or body (if any):	[Redacted Qualification]						
Address:	[Redacted Address]						

*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.