

CONDOR PLAYGROUP (SCIO)

TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS
for the period
1st October 2020 to 30th September 2021

Scottish Charity Number: SC044084

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CONDOR PLAYGROUP SCIO - Scottish Charity SC044084
TRUSTEES ANNUAL REPORT
For the period ended 30th September 2021

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The Trustees are:

Chairperson

[REDACTED]

Vice Chairperson

[REDACTED]

Others during the period

[REDACTED]

Contact Address

[REDACTED]

[REDACTED]

Independent Examiner

[REDACTED] ACIE
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CONDOR PLAYGROUP SCIO - Scottish Charity SC044084
TRUSTEES ANNUAL REPORT
For the period ended 30th September 2021

The Trustees of Condor Playgroup SCIO present their report together with the financial statements and the Independent Examiners report for the year ended 30th September 2021.

Structure, governance and management

Condor Playgroup is governed by its Constitution. The playgroup is registered as a charity in Scotland. The trustees are shown on page 1.

Trustees are recruited at the Annual General Meeting. The office Bearers are elected at the Annual General Meeting. The committee may be co-opted throughout the year.

Objectives and Activities

The purposes of the playgroup are to advance the education and social development of pre-school children in a safe environment so that they become successful learners, confident individuals, reasonable citizens and effective contributors.

Emphasis on the play and learning experience of pre-school children so that they take a constructive place in the community.

Achievements and Performance

The playgroup had good numbers in the morning and healthy numbers in the afternoon to the end of the playgroup year in June 2021. Activities and education for the children continued throughout the year until June 2021.

Due to a staff shortage as the current manager decided to leave and no new appointment made for the facility there was a decision made to contact OSCR in order to close the charity. Assets of furniture and educational equipment were transferred to other playgroups that the children would be attending in the future. All paper records from the children were packed up and transferred to a new facility.

This in turn left the remaining funds in the bank a winding up email will be sent to the regulator in due course once all payments had been made to remaining staff for redundancies, HMRC and Independent Examination costs.

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Trustees Remuneration and Expenses

There has been no remuneration to Charity Trustees during the period.

Staffing

There have been 7 staff members (head count) during the period. The costs of staffing come under the charitable activity in the notes section.

Financial Review

The results for the period are set out in the attached accounts. The results show a surplus of £22,000 for the year with total funds of £71,681 remaining. The split of the funds are set out below:

Unrestricted Fund £71,681

Restricted Funds nil

Reserves Policy

The Trustees reserves policy is to use any reserves to further the objects of the organisation. The Trustees are responsible for the strategic direction and planning of the charity.

Approved by the trustees on
and signed on their behalf by:





25.2.22.

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 30th September 2021.

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the 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 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 and 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 following requirements have not been met:
 - To keep accounting records in accordance with Section 44 (1) (a) or the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts with accord with the accounting record and comply with Regulation 9 of the 2006 Accounts Regulations
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

ACIE
Independent Examiner
Voluntary Action Angus
5-7 The Cross
Forfar
DD8 2AQ

25/02/2022

Date of signing

Condor Playgroup SCIO
Statement of Receipts and Payments
For the year ended 30th September 2021

SC044084

	Note	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
Receipts					
Grants	3	107201		107201	84283
Donations		0	-	0	0
Trading		3389	-	3389	10893
Fundraising		665	-	665	702
Interest		5	-	5	40
Other		1914	-	1914	45
Total receipts		113174	-	113174	95963
Payments					
For charitable activities 4		90874	-	90874	76763
Fundraising Expense		0		0	0
Governance		300	-	300	300
Total payments		91174	-	91174	77063
Surplus/Deficit		22000	-	22000	18900

Transfers n/a

Condor Playgroup SCIO

Balance Sheet

For the year ended 30th September 2021


SC044084

	Note	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
Opening bank & cash balances		49681	-	49681	30781
Surplus		22000	-	22000	18900
Closing balances		71681	-	71681	49681

Liabilities

There are no liabilities

Approved by the Charity Trustees

 Date 25.2.22
Treasurer

1. Basis of Preparation

These accounts have been prepared on a Receipts and Payments basis in accordance with the:

- The Charities & Trustee Investment Act(Scotland) Act 2005, and
- Charities Accounts (Scotland) Regulations 2006 as amended.

Income and expenditure is recognised in the accounts once it has been received or paid out from the bank account or cash held.

2. Trustees Remuneration, Expenses and Related Party Transactions

No trustees or connected persons received any remuneration during the year (2020: nil)

No out of pocket expenses were reimbursed to trustees during the year (2020: nil)

3.	Grants	Unrestricted	Restricted	2021 Total	2020 Total
	Angus Council Fees	107201		107201	84283
	Total	107201		107201	84283

4. Cost of Charitable Activities	Unrestricted	Restricted	Total	Total
Wages/National Ins/Pensions	69901		69901	60344
Payroll and Bank Charges	220		220	295
Educational Equipment	7538		7538	3759
Arts & Crafts	5008		5008	1870
Events & Activities	0		0	142
Stationery	626		626	378
Insurance	0		0	845
Snacks	7581		7581	2585
Kitchen Alterations	0		0	5902
Sundries	0		0	643
Total	90874	-	90874	76763