

Beith Playpark Action Group

SC031704

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,000				2,000	3,000
Legacies					-	
Grants		154,034			154,034	13,586
Receipts from fundraising activities	879				879	1,001
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2,879	154,034	-	-	156,913	17,587
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,879	154,034	-	-	156,913	17,587
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	838
Investment management costs					-	
Payments relating directly to charitable activities	1,926	230,258			232,184	28,464
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	83				83	83
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2,008	230,258	-	-	232,266	29,384
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,008	230,258	-	-	232,266	29,384
Net receipts / (payments)	871	(76,224)	-	-	(75,353)	(11,797)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	871	(76,224)	-	-	(75,353)	(11,797)

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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	Number of trustees	£
Secretary		

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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TRUSTEE'S ANNUAL REPORT

For the Year Ended 31st March 2025

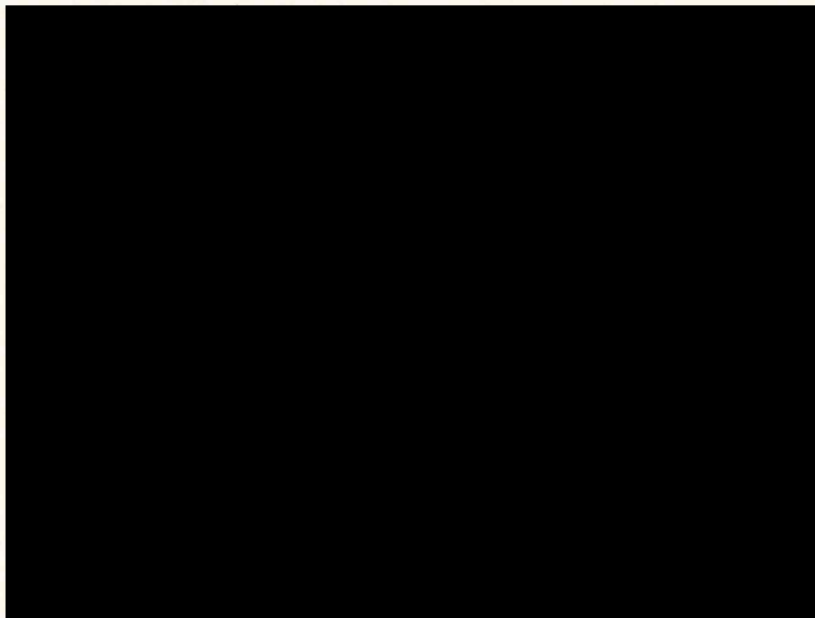
Reference and administration Details

Charity Name

Beith Playpark Action Group

Charity No

SCO31704



Structure Governance & Management

Constitution

Beith Playpark Action Group is a Scottish Charity and is governed by its current constitution which was revised and adopted on 17th June 2021. The Charity enrolled with Entrust Environmental Body on 13/08/02.

An amendment was made to our constitution at our AGM on 06/05/21 to allow us to have more committee members (trustees) to enable us to move forward with upgrading the Skate Area within the play park.

Appointment of Trustees

The management committee, which normally meets every 3 months, are the Charity's Trustees. Membership of the management committee is open to all individuals residing in the settlement of Beith, as defined by North Ayrshire Council Local Plan. Trustees are elected at the Annual General Meeting. The committee now to be a minimum of four and not more than ten.

Objectives & Activities

Charitable Purposes

To provide a safe environment for children, young people and adults to meet and play.

Activities

The play and recreation areas are well established, and the main aim of the trustees is to ensure the continuation of this popular amenity and its benefits to the children and young people in the local community through an ongoing programme of maintenance and community liaison.

In addition, the trustees have focussed on how regeneration of the play area can be met and have proceeded with this through an updated concrete skatepark, additional zip slide within the play area and outdoor fitness equipment at various spots throughout the Beith Orr Public Park facility.

Achievements & Performance

The play park continues to be well used by children and young people of all ages and as previously stated, routine maintenance, repairs and vandalism are dealt with as and when required in conjunction with North Ayrshire Council.

Our new concrete skatepark has undergone completion and was officially opened by Lord Provost [REDACTED] on the 10th of May 2025 at a well-supported community open day.

We had skateboarders' 'Treatment' deliver a great demonstration of skills and tricks while local skateboarder [REDACTED] lead a children's scooter jam event of skateboard/scooter trials for the children of Beith.

We were supported through local businesses with food from the Munchie Van and a chill out zone associated with North Ayrshire Council.

We only have minor snagging that we continue to address with the assistance of ALAN JONES ASSOCIATES. The zip slide has been safely installed in our upper age play park area and is observed to be a popular addition with the children of Beith.

BPAG entered an agreement with Beith Community Council who donated the funding for the purchase and installation of outdoor gym equipment. The installation has all been completed and there are various pieces of equipment available to promote better health and wellbeing opportunities for all Beith community.

Our Facebook page has demonstrated our progress of events and has kept members of the Beith community updated on our progress at regular intervals.

Our skatepark opening was covered within the local Ardrossan and Saltcoats Herald, with great illustrations from both demonstrators and local children.

We are currently looking into renovation of the teenage shelter as an area to address older adolescent group needs.

Financial Review

Financial review:

Our main source of income for the regeneration project was supported through grant providers and has been spent accordingly as the project progresses. In addition, we fundraise as a charity at local community events.

Our investments for year 2024-2025 include:

April 2024- Garfield Weston £10,000 (R)

May 2024- E,B Scotland Ltd £24,000 (R)

June 2024- Grantscape Reg £27,000 (R)

August 2024- Lottery Sport Scotland £31,177 (R)

FCC Communities Foundation £39,000 (R)

Beith Christian Action Group £2,000

September 2024- Lottery Sport Scotland £9,782 (R)

Charity fundraising £516.58

Grantscape Reg £3,000 (R)

October 2024- Lottery Sport Scotland £9,040 (R)

January 2025- Energy Agency Ayrshire £1,035 (R)

Charity fundraising £362.37

Our outgoings for Regeneration 2024-2025 include:

May 2024- Concreate Skateparks Ltd £58,200 (R)

Alan Jones Associates £15,000 (R)

SP Distribution Plc £3910.35 (R)

June 2024- Concreate Skateparks Ltd £24,000 (R)

July 2024- Concreate Skateparks Ltd £45,000 (R)

August 2024- Concreate Skateparks Ltd £24,000 (R)

September 2024- Concreate Skateparks Ltd £12,000 (R)

Walker Murdock Scottish Landcare £9,500 (R)

October 2024- Concreate Skateparks Ltd £16,000 (R)

Playsafety Ltd £498 (R)

Walker Murdoch Landcare £6,400 (R)

November 2024- Alan Jones Associates £15,000 (R)

December 2024- Walker Murdoch Scottish Landcare £750 (R)

Administration costs for year 2024-2025 include:

July 2024- Zurich Charities Insurance £1321.81

October 2024- Zurich Charities Insurance £91.50

Hall let £20

November 2024- Opening event £273.72

December 2024- Accounts TACT £82.50

November 2024-March 2025- Scottish Power Electricity £218.54

Our local fundraising events are supported well by the local community.

Smith Brothers Ltd have been most helpful and donated their assistance and helped with storage of machinery and its uplift and return from the site.

Reserves Policy

The trustee's policy is to maintain reserves at around £4,000 to meet insurance costs, any maintenance required and unexpected vandalism costs. The end of this financial year, again see's us above this figure.

Approved by the trustees on 22nd October 2025 and signed on their behalf by:

A large black rectangular box redacting the signature of the Treasurer.

 Treasurer.

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	Beith Playpark Action Group						
	Registered charity number	SC031704						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	04	2024	to	31	03	2025	
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44) (1)(c) of the 2005 Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 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.</p>							
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> 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 Regulations, and – to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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. 							
Signed: Name:	[Redacted]				Date:	17/12/25		
Relevant professional qualification(s) or body (if any):	A.C.I.E (Receipts & Payments)							
Address:	[Redacted]							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose