

St Peter's Children's Centre

Scotland · Charity number SC036415

Details

Status	Active
Legal form	Unincorporated association
Registered	2004-12-09
Register	View on the OSCR register

Contact

Address 1 South Crescent
KA22 8DU

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education'

What the charity does: The aim of the charity is to provide a welcoming, safe, stimulating and warm environment where children, parents and carers will feel valued and supported. We aim to promote friendships and play skills for children and among the adults who care for them. We will promote adult and child interaction through various activities and experiences. We will encourage ownership of the group through consultation and participation in decision making. We fulfil the aims by providing sessions for children and parents where they can have a snack together and learn skills through play indoors and out. We provide experiences and activities that promotes bonding and attachments between children and their caregivers. We provide story time, art ventures, baby sensory and boogie babies free to our members.

Beneficiaries: 'Children or young people'

Objectives: To promote the care and education of babies and children up to the age of 5 by providing an environment which advances their education and social development and encourages the involvement of parents and other appropriate persons.

Geography

- **Main operating location:** North Ayrshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

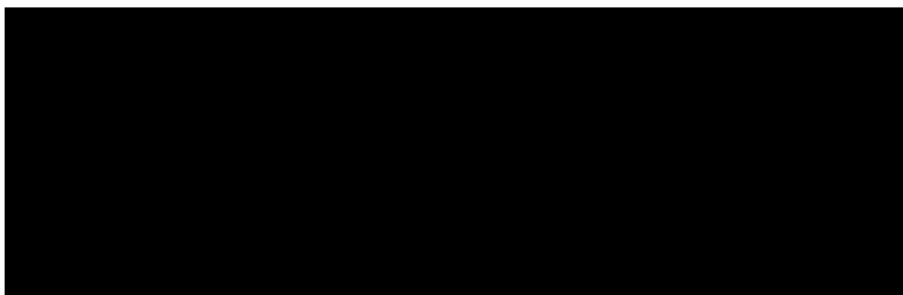
Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,872	£43,112	-	3
2024-03-31	£72,056	£37,826	-	3
2023-03-31	£47,300	£36,909	-	3
2022-03-31	£45,582	£18,837	-	3
2021-03-31	£1,635	£3,051	-	2

St Peter's Children's Centre

Scotland - Charity number SC036415

Accounts

St Peter's Children's Centre



Registered Scottish Charity Number SCO36415

Accounts 31st March 2024 – 1st April 2025

Income

Carried forward:	34299.44
Fees	7113.00
Sponsor event	1399.50
Just Giving	986.60
Donation	1000.00

Grants

Lottery	18504.00
North Ayrshire Council	1000.00
Cash for Kids	2570.00
Corra Foundation	3000.00
Tesco	1000.00

Total 70872.54

Expenditure

Wages	23239.15
Rent and utilities	7080.00
Resources	1980.50
Provisions	3658.58
Baby sensory	1600.00
Art venturers	1400.00
Insurance	200.00
Boogie Babies	2300.00
Sage	206.40
Ayrshire Community Trust	82.50
New fence	301.18
Bouncy castle	70.00
Parties	161.74
Cleaning	51.91
Computer set up	100.00
Ayrshire reindeers	680.00

Total 43111.96

Income: 70872.54

Expenditure: 43111.96

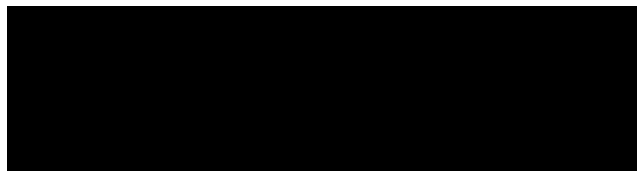
Balance: 27760.58

Bank Account 27607.96

Cash in hand 152.62

Total 27760.58

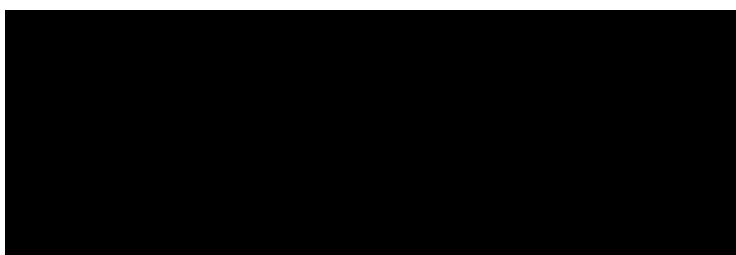
**St Peter's Children's Centre
Flying start Toddler Group**



Scottish Charity Number SC036415

Trustees Annual Report and Accounts for the Year Ended 31st March 2025

Current Trustees



Contact Address



Recruitment and Appointment of Trustees

All of the Council's trustees are appointed or reappointed by members at our Annual General Meeting, which is held in October each year

Governing Document

The Association is a charitable unincorporated association and the purpose and administration arrangements are set out in our constitution.

Charitable Purpose

The purpose of SPCC is to promote the care and education of children up to the age of 3 by providing an environment which advances their education and social development and encourages the involvement of parents and other appropriate persons.

Activities and Achievements

We have been able to offer this year Art Ventures, Baby Sensory and Boogie Babies. In addition we have held Easter, Summer and Christmas parties and experiences, all through grant funding

Financial Position

The manager secured grant funding from four sources amounting to £7,500 this has ensured financial viability at this time.

All our creditors have been paid and we have no outstanding bills.

The lease for the early year's room and outdoor area still stands at £450 per month. The main hall rent has not increased and still stands at £10 per hour

The financial year finished with a surplus of £27607.96

In the next financial year we will continue to seek grant opportunities from relevant bodies.

Trustees' remuneration and expenses

No remuneration or expenses were paid to the trustees during the year.

Reserves

The council held unrestricted funds of £ 27607.96
Please see attached statement of accounts

Approved by the Trustees and signed on their behalf

Date: 01/04/2025

St Peter's Childrens Centre
SC036415

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2024		31st	March	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	1,000				1,000	290
Legacies					-	-
Grants	22,504	3,570			26,074	25,568
Receipts from fundraising activities	2,455				2,455	340
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	7,113				7,113	5,379
					-	
A1 Sub total	33,072	3,570	-	-	36,642	31,577
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	33,072	3,570	-	-	36,642	31,577
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	23,446				23,446	32,871
Investment management costs					-	
Payments relating directly to charitable activities	16,014	3,570			19,584	4,800
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	83				83	85
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	69
A3 Sub total	39,542	3,570	-	-	43,112	37,826
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	39,542	3,570	-	-	43,112	37,826
Net receipts / (payments)	(6,470)	-	-	-	(6,470)	(6,249)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(6,470)	-	-	-	(6,470)	(6,249)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	15,031	19,200			34,231	40,436
	Surplus / (deficit) shown on receipts and payments account	(6,470)	-			(6,470)	(6,249)
	cash in hand from previous year					-	44
						-	
	Cash and bank balances at end of year	8,561	19,200	-	-	27,761	34,231
(Agree balances with receipts and payments account(s))		- 0	-	-	-	- 0	

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
			-	
			-	
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		#####

Section C Notes to the Accounts

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	£
C2 Grants				
	Total			-

C3a Trustee remuneration	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	£
C3b Trustee remuneration - details		

C4a Trustee expenses	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	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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B4 Liabilities				
	Total			

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B5 Contingent liabilities				
	Total			

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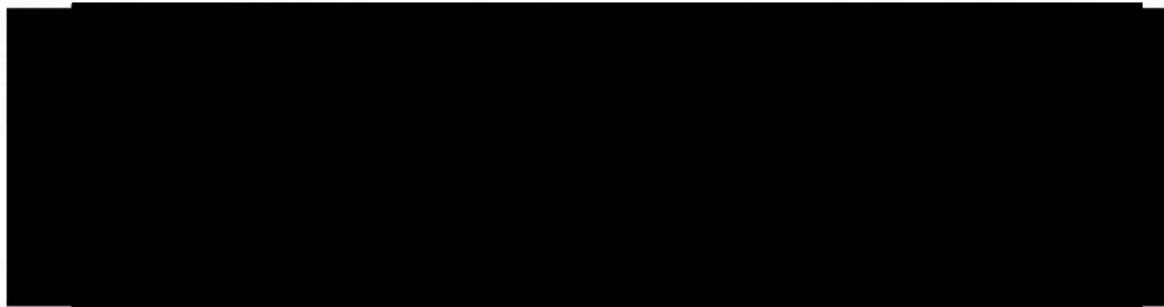
Print Name

Date of approval

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19/12/25

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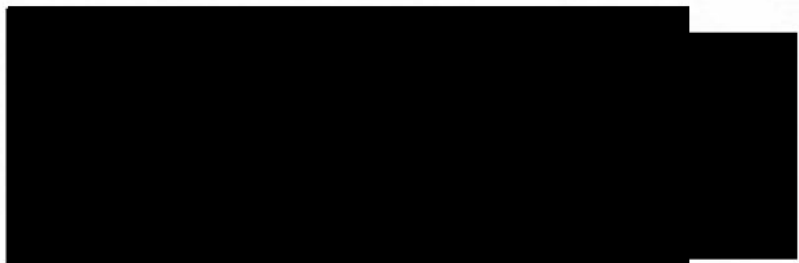
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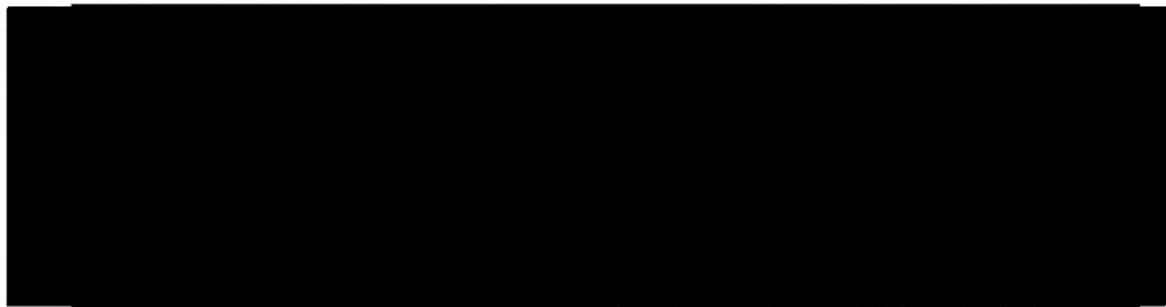
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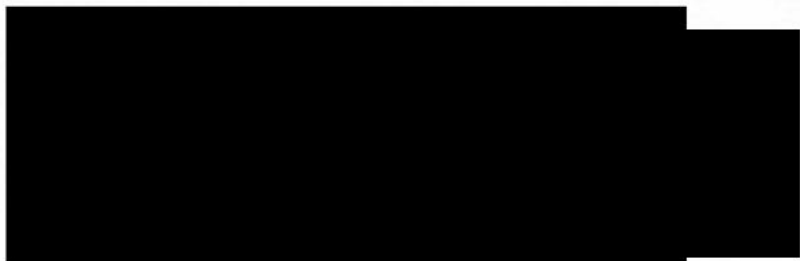
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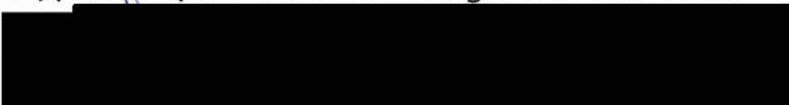
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Approved by the Trustees and signed on their behalf


Date: 01/04/2025

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name St Peter's Children's Centre						
Registered charity number	SC036415						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1	April	2024		31	March	2025
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) 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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In connection with 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 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:
Relevant professional qualification(s) or body (if any):
Address:

	Date:	19/12/2025

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