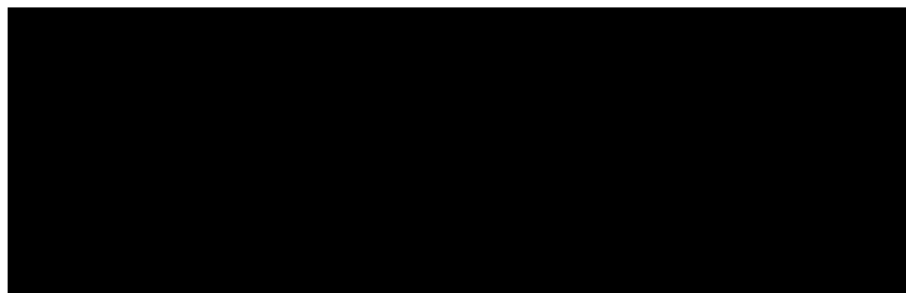


# St Peter's Children's Centre



Registered Scottish Charity Number SCO36415  
Accounts 31<sup>st</sup> March 2024 – 1<sup>st</sup> 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**

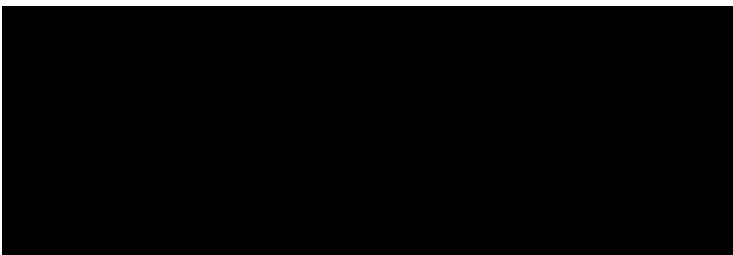
**St Peter's Children's Centre  
Flying start Toddler Group**



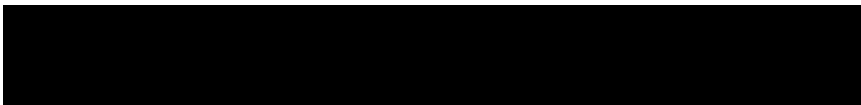
**Scottish Charity Number SC036415**

**Trustees Annual Report and Accounts for the Year Ended 31<sup>st</sup> 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	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
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
					-	
<b>A1 Sub total</b>	<b>33,072</b>	<b>3,570</b>	<b>-</b>	<b>-</b>	<b>36,642</b>	<b>31,577</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,072</b>	<b>3,570</b>	<b>-</b>	<b>-</b>	<b>36,642</b>	<b>31,577</b>
<b>A3 Payments</b>						
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
<b>A3 Sub total</b>	<b>39,542</b>	<b>3,570</b>	<b>-</b>	<b>-</b>	<b>43,112</b>	<b>37,826</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,542</b>	<b>3,570</b>	<b>-</b>	<b>-</b>	<b>43,112</b>	<b>37,826</b>
<b>Net receipts / (payments)</b>	<b>(6,470)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,470)</b>	<b>(6,249)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(6,470)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,470)</b>	<b>(6,249)</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period 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
						-	
	<b>Cash and bank balances at end of year</b>	<b>8,561</b>	<b>19,200</b>	<b>-</b>	<b>-</b>	<b>27,761</b>	<b>34,231</b>
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	

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

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

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

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

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)


**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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)	<b>x</b>
--	----------

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)	<b>x</b>
---	----------

Number of trustees

£

**C4b Trustee expenses - details**


**C5 Transactions with trustees and connected persons**

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

**C6 Other information**


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		Total	-	-

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B4 Liabilities			-	
			-	
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19/12/25

# St Peter's Children's Centre

Registered Scottish Charity Number SCO36415  
Accounts 31<sup>st</sup> March 2024 – 1<sup>st</sup> April 2025

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**Expenditure: 43111.96**  
**Balance: 27760.58**

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**Cash in hand 152.62**  
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Date: 01/04/2025

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19/12/25

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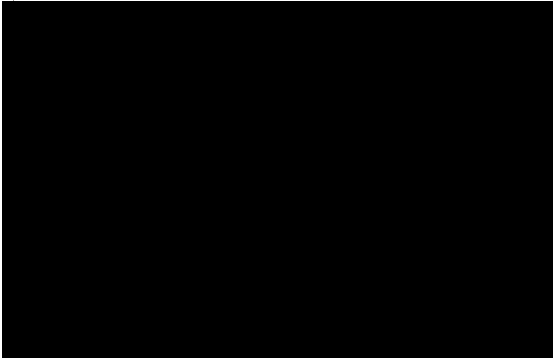
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Please see attached statement of accounts

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		Day	Month	Year	
	1	April	2024	to	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: <ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or</li></ul> 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:					Date:	19/12/2025		
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

## 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