

# Fun First

Scotland · Charity number SC037292

## Details

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|            |                                           |
|------------|-------------------------------------------|
| Status     | Active                                    |
| Legal form | Unincorporated association                |
| Registered | 2001-03-01                                |
| Register   | <a href="#">View on the OSCR register</a> |

## Contact

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|         |                                                                |
|---------|----------------------------------------------------------------|
| Address | 2 Dalandhui Mews<br>Dalandhui Lane<br>Garelochhhead<br>G84 0BE |
| Website | <a href="http://www.funfirst.org.uk">www.funfirst.org.uk</a>   |

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

**What the charity does:** Fun First is a children's charity based in Helensburgh and surrounding villages, striving to improve the lives of children in the area by providing inclusive and fun activities on a donation-only basis.

**Beneficiaries:** 'Children or young people'

**Objectives:** To improve the lives of children, their families and their communities by providing free fun, inspiring activities for all.

## Geography

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- **Main operating location:** Argyll And Bute
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £30,735 | £36,963     | -      | 9         |
| 2024-06-30 | £23,380 | £34,612     | -      | 8         |
| 2023-06-30 | £25,522 | £33,891     | -      | 8         |
| 2022-06-30 | £30,218 | £27,620     | -      | 9         |
| 2021-06-30 | £35,128 | £9,827      | -      | 5         |

**Fun First**

Scotland - Charity number SC037292

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# Accounts

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| Trustees' Annual Report for the period |                   |       |      |    |                 |       |      |
|----------------------------------------|-------------------|-------|------|----|-----------------|-------|------|
|                                        | Period start date |       |      |    | Period end date |       |      |
|                                        | Day               | Month | Year |    | Day             | Month | Year |
| From                                   | 01                | 07    | 2024 | To | 30              | 06    | 2025 |

Office of the Scottish **Charity Regulator**

**Reference and administration details**

|                                        |                  |
|----------------------------------------|------------------|
| <b>Charity name</b>                    | Fun First        |
| <b>Other names charity is known by</b> |                  |
| <b>Registered charity number</b>       | SC 037292        |
| <b>Charity's principal address</b>     | 2 Dalandhui Mews |
|                                        | Dalandhui Lane   |
|                                        | Garelochhead     |
|                                        | Postcode G84 0BE |

**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  | Sarah Davis          | Chair           |                                   |                                                               |
| 2  | Lindsay Doherty      | Treasurer       |                                   |                                                               |
| 3  | Liane Hodson         | Secretary       |                                   |                                                               |
| 4  | Fiona Sinclair       | General member  |                                   |                                                               |
| 5  | Fiona Mathieson      | General member  |                                   |                                                               |
| 6  | Rohana Dewfall       | General member  | Joined in January 2025            |                                                               |
| 7  | Karen Clifford       | General member  | Joined in January 2025            |                                                               |
| 8  | Rachel Holliman      | General member  | Joined in January 2025            |                                                               |
| 9  | Stephanie Moonhunter | General member  | Joined in January 2025            |                                                               |
| 10 |                      |                 |                                   |                                                               |
| 11 |                      |                 |                                   |                                                               |
| 12 |                      |                 |                                   |                                                               |
| 13 |                      |                 |                                   |                                                               |
| 14 |                      |                 |                                   |                                                               |
| 15 |                      |                 |                                   |                                                               |
| 16 |                      |                 |                                   |                                                               |
| 17 |                      |                 |                                   |                                                               |

|   |  |  |  |  |
|---|--|--|--|--|
| 1 |  |  |  |  |
| 8 |  |  |  |  |
| 1 |  |  |  |  |
| 9 |  |  |  |  |
| 2 |  |  |  |  |
| 0 |  |  |  |  |

## APPENDIX 1

### 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 |
|---------------|-----------------------------------|
| Lindsay Jones | Left in March 2025                |

### Structure, governance and management

#### Type of governing document

Group was established in 2001 and the members took ownership with a formal Constitution in 2003. The charity was formally recognised in 2006. The Constitution was updated in September 2023 at an EGM to specify that at least 30% of committee members must be current service users.

#### Trustee recruitment and appointment

The Trustees are recruited from members of the charity or co-opted from the wider local community as per the Constitution.

### Objectives and activities

#### Charitable purposes

Our vision is to improve the lives of children, their families and their communities by providing free, fun, inspiring activities for all.

## Summary of the main activities in relation to these objects

1. The Group will run activities for young children:
  - a. Rhymetime in association with Bookbug.
  - b. Physical movement.
  - c. Storytelling groups.
2. The object of the Group is to advance the education and development of young children with an emphasis on using fun, nursery rhymes, songs, storytelling, physical activity and fun.
3. In furtherance thereof but not otherwise, the Group shall seek:
  - a. To encourage and help parents/carers to bond with their children by using nursery rhymes, songs, storytelling, movement and play.
  - b. To introduce very young children, with their parents/carers, to the local library and make them feel comfortable and welcome.
  - c. To provide activity leaders to organise and run the sessions and activity managers to be responsible for the day-to-day running of the Group.
  - d. To have regular members group and management committee meetings in order to evaluate the service, to respond to members needs and ensure the smooth running of the Group.
  - e. To keep links with the Social Inclusion Partnership area in Helensburgh and other local groups and update parents about other relevant activities and training opportunities.
  - f. To further the Group by keeping up to date with current initiatives regarding young children and their development.
  - g. To encourage parents to make natural peer support networks

## APPENDIX 1

### Achievements and performance

**Summary of the main achievements of the charity during the financial period**

Our service continues to offer services as follows:

- Funtime sessions
- Fun First Fitness
- Fun First Friends (expectant and new parents)
- New: In 2024-2025 the group introduced Fun First Toddler Outdoor Learning

Venues:

- Gibson Hall, Garelochhead
- St Modan's Hall, Rosneath
- James Street Community Garden, Helensburgh (we have hosted community events)
- Victoria Halls
- Helensburgh Community Hub
- Helensburgh Library
- LCI Studio, Helensburgh
- The Community Centre, Drumfork Square, Helensburgh
- Cardross Library
- Clyde Nursery
- Drumfork nursery

Now operating 8 core sessions per week and regular specialists sessions/sessions in local pre-schools during school term time. We provide a number of regular community sessions during school holidays and one -off special events e.g. Garden Party, Christmas Party, Halloween.

## Financial review

**Brief statement of the charity's policy on reserves**

We will aim to fundraise to a level that enables us to maintain the service for a period of 6 months.

**Details of any deficit**

**Donated facilities and services (if any)**

We have continued a successful partnership with the James Street Community Gardens Committee who have kindly offered their garden as a space for Fun First to host outdoor activities.

## APPENDIX 1

### 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)

*OSCR will accept  
digital or typed  
signatures*



Full name(s)

LINDSAY DOHERTY

CHAIR

Position (e.g. Chair)

Date

1/3/26



## APPENDIX 3



**Report to the  
trustees/members of**

**Registered charity  
number**

**On the accounts of the  
charity for the period**

**Set out on pages**

**Respective  
responsibilities of  
trustees and examiner**

**Basis of independent  
examiner's statement**

**Independent examiner's  
statement**

**Signed:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

## Independent examiner's report on the accounts

v2

Charity name

Fun First

SC037292

Period start date

Day

Month

Year

01

July

2024

to

Period end date

Day

Month

Year

30

June

2025

(remember to include the page  
numbers of additional sheets)

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. 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.

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 an audit opinion on the accounts.

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:
  - 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 understanding of the accounts to be reached.

**Date:**

27/02/2026

Jean David

MIAB

2 Craigrownie Gardens

Kilcreggan

G84 0HY

\*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.

Fun First

Year Ended 30<sup>th</sup> June 2025

### Profit & Loss Account

|                              |                 |
|------------------------------|-----------------|
| <b>INCOME</b>                |                 |
| SESSION DONATIONS            | £ 2,759         |
| SESSION DONATIONS            | £ 1,450         |
| GRANTS                       | £ 25,129        |
| DONATIONS                    | £ -             |
| EVENTS                       | £ 978           |
| OTHER INCOME                 | £ 418           |
|                              |                 |
| <b>INCOME - Total</b>        | <b>£ 30,735</b> |
|                              |                 |
| <b>EXPENDITURE</b>           |                 |
| STAFF COSTS                  | £ 28,972        |
| SESSION/PLAY EQUIPMENT       | £ 533           |
| HALL HIRE                    | £ 4,372         |
| ENTERTAINMENT / REFRESHMENTS | £ 717           |
| UNIFORM                      | £ 206           |
| PROFESSIONAL FEES            | £ 118           |
| STATIONERY                   | £ 54            |
| SUBSCRIPTIONS                | £ 486           |
| CLEANING                     | £ -             |
| DISCLOSURE SCOTLAND          | £ -             |
| TRAINING                     | £ 900           |
| TRAVEL                       | £ -             |
| INSURANCE                    | £ 404           |
| OFFICE EQUIPMENT             | £ 22            |
| PHONE                        | £ -             |
| OTHER EXPENDITURE            | £ 180           |
|                              |                 |
| <b>EXPENDITURE - Total</b>   | <b>£ 36,963</b> |
|                              |                 |
| <b>Profit/Loss Account</b>   | <b>-£ 6,228</b> |



## Bank Reconciliation

Opening Bank Balance: £ 27,681

Income: £ 30,735

Expenses: £ 36,963

Balance: £ 21,453

Bank Balance on 30.06.25: £ 21,453

Enter charity name below

Enter SC No. below

Fun First

SC037292



| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from            | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 07    | 2024 |    | 30              | 06    | 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 £            |
| A1 Receipts                                           |                    |                  |                            |                           |                            |                         |
| Donations                                             | 4,209              |                  |                            |                           | 4,209                      | 3,316                   |
| Legacies                                              |                    |                  |                            |                           | -                          |                         |
| Grants                                                | 6,000              | 19,129           |                            |                           | 25,129                     | 18,676                  |
| Receipts from fundraising activities                  | 978                |                  |                            |                           | 978                        | 954                     |
| Gross trading receipts                                |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                           |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities       | 418                |                  |                            |                           | 418                        | 434                     |
|                                                       |                    |                  |                            |                           | -                          |                         |
| A1 Sub total                                          | 11,605             | 19,129           | -                          | -                         | 30,734                     | 23,380                  |
| A2 Receipts from asset & investment sales             |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                    |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                     |                    |                  |                            |                           | -                          |                         |
| A2 Sub total                                          | -                  | -                | -                          | -                         | -                          | -                       |
| Total receipts                                        | 11,605             | 19,129           | -                          | -                         | 30,734                     | 23,380                  |
| A3 Payments                                           |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                   |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                |                    |                  |                            |                           | -                          |                         |
| Investment management costs                           |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities   | 24,356             | 12,550           |                            |                           | 36,906                     | 34,557                  |
| Grants and donations                                  |                    |                  |                            |                           | -                          |                         |
| Governance costs:                                     |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                       |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                        | 58                 |                  |                            |                           | 58                         | 55                      |
| Legal costs                                           |                    |                  |                            |                           | -                          |                         |
| Other                                                 |                    |                  |                            |                           | -                          |                         |

APPENDIX 2

|                                                        |           |        |   |   |          |           |
|--------------------------------------------------------|-----------|--------|---|---|----------|-----------|
|                                                        |           |        |   |   | -        |           |
| A3 Sub total                                           | 24,414    | 12,550 | - | - | 36,964   | 34,612    |
| A4 Payments relating to asset and investment movements |           |        |   |   |          |           |
| Purchases of fixed assets                              |           |        |   |   | -        |           |
| Purchase of investments                                |           |        |   |   | -        |           |
| A4 Sub total                                           | -         | -      | - | - | -        | -         |
| Total payments                                         | 24,414    | 12,550 | - | - | 36,964   | 34,612    |
| Net receipts / (payments)                              | ( 12,809) | 6,579  | - | - | ( 6,230) | ( 11,232) |
| A5 Transfers to / (from) funds                         |           |        |   |   |          |           |
|                                                        |           |        |   |   | -        |           |
| Surplus / (deficit) for year                           | ( 12,809) | 6,579  | - | - | ( 6,230) | ( 11,232) |

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                    | 24,367                          | 3,314            |                            |                           | 27,681                       | 38,913            |
|                 | Surplus / (deficit) shown on receipts and payments account | ( 12,809)                       | 6,579            |                            |                           | ( 6,230)                     | ( 11,232)         |
|                 |                                                            |                                 |                  |                            |                           | -                            |                   |
|                 |                                                            |                                 |                  |                            |                           | -                            |                   |
|                 | Cash and bank balances at end of year                      | 11,558                          | 9,893            | -                          | -                         | 21,451                       | 27,681            |
|                 | (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) |                   |
|                 |                                                            |                                 |                  | to nearest £               |                           | to nearest £                 |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            | Total                           |                  | -                          |                           | -                            |                   |
| B4 Liabilities  | Details                                                    | Fund to which liability relates |                  | Amount due                 |                           | Last year                    |                   |
|                 |                                                            |                                 |                  | to nearest £               |                           | to nearest £                 |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |
|                 |                                                            |                                 |                  |                            |                           |                              |                   |

Fun First

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Section B Statement of balances

|  |  |       |   |   |
|--|--|-------|---|---|
|  |  |       |   |   |
|  |  |       |   |   |
|  |  |       |   |   |
|  |  | Total | - | - |

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

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

|                                                                                   |                 |                  |
|-----------------------------------------------------------------------------------|-----------------|------------------|
| Signature*                                                                        | Print Name      | Date of approval |
|  | LINDSAY DOHERTY | 1/3/26           |
|                                                                                   |                 |                  |

\* Please note - OSCR will accept digital or typed signatures

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 | £      |
|--------------------------------------------------------------|--------------------------|-----------------------|--------|
| Session costs related to newly arrived Armed Forces Families | Armed Forces Covenant    | 1                     | 9,280  |
| Adult health and wellbeing sessions                          | TSI                      | 1                     | 3,209  |
| IT equipment for sessions                                    | Helensburgh Heart        | 1                     | 1,200  |
| Session costs (staff and hall hire)                          | Argyll and Bute TSI      | 1                     | 2,500  |
| Unrestricted - charitable activities                         | The Robertson Trust      | 1                     | 3,500  |
| Session costs for outdoor sessions                           | Argyll and Bute          | 1                     | 2,500  |
| Session costs (staff and hall hire)                          | Argyll and Bute          | 1                     | 2,940  |
|                                                              |                          | Total                 | 25,129 |

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) |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--|

C3b Trustee remuneration - details

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

C4a Trustee expenses

|                                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------|--|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) |  |
|-----------------------------------------------------------------------------------------------------------------------|--|

C4b Trustee expenses - details

| Number of trustees | £ |
|--------------------|---|
|                    |   |
|                    |   |
|                    |   |



APPENDIX 2

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

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

| C6 Other information |  |
|----------------------|--|
|----------------------|--|

Additional analysis (1)

Analysis of receipts and payments

1 Donations

|                   | Unrestricted funds | Restricted funds | Expendable<br>endowment funds | Permanent<br>endowment funds | Total current<br>period | Total last period |
|-------------------|--------------------|------------------|-------------------------------|------------------------------|-------------------------|-------------------|
|                   | to nearest £       | to nearest £     | to nearest £                  | to nearest £                 | to nearest £            | to nearest £      |
| Session donations | 4,209              |                  |                               |                              | 4,209                   | 3,316             |
|                   |                    |                  |                               |                              | -                       |                   |
|                   |                    |                  |                               |                              | -                       |                   |
|                   |                    |                  |                               |                              | -                       |                   |
| Total             | 4,209              | -                | -                             | -                            | 4,209                   | 3,316             |
|                   | -                  | -                | -                             | -                            | -                       | -                 |

2 Grants

|                       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------------------|------------------------------------|----------------------------------|--|-----------------------------------------|-----------------------------------|
| Coop                  |                                    |                                  |  |                                         | 4,721                             |
| Corra Foundation      |                                    |                                  |  |                                         | 4,330                             |
| A+B ABCAN             |                                    |                                  |  |                                         | 1,500                             |
| Armed Forces Covenant |                                    | 9,280                            |  | 9,280                                   | 999                               |
| TSI                   |                                    | 3,209                            |  | 3,209                                   | 2,126                             |
| Helensburgh Heart     |                                    | 1,200                            |  | 1,200                                   |                                   |
| Argyll and Bute       |                                    | 2,500                            |  | 2,500                                   | 5,000                             |
| The Robertson Trust   | 3,500                              |                                  |  | 3,500                                   |                                   |
| Argyll and Bute       | 2,500                              |                                  |  | 2,500                                   |                                   |
| Argyll and Bute       |                                    | 2,940                            |  | 2,940                                   |                                   |
| Total                 | 6,000                              | 19,129                           |  | 25,129                                  | 18,676                            |
|                       | -                                  | -                                |  | -                                       | -                                 |

3 Gross receipts from other charitable activities

|                    | Unrestricted funds | Restricted funds | Expendable<br>endowment funds | Permanent<br>endowment funds | Total current<br>period | Total last period |
|--------------------|--------------------|------------------|-------------------------------|------------------------------|-------------------------|-------------------|
|                    | to nearest £       | to nearest £     | to nearest £                  | to nearest £                 | to nearest £            | to nearest £      |
| Fundraising events | 978                |                  |                               |                              | 978                     | 954               |
| Argyll Lottery     | 418                |                  |                               |                              | 418                     | 434               |
|                    |                    |                  |                               |                              | -                       |                   |
|                    |                    |                  |                               |                              | -                       |                   |
|                    |                    |                  |                               |                              | -                       |                   |

APPENDIX 2

|       |                 |   |   |   |                 |                 |
|-------|-----------------|---|---|---|-----------------|-----------------|
|       |                 |   |   |   | -               |                 |
|       |                 |   |   |   | -               |                 |
|       |                 |   |   |   | -               |                 |
| Total | 1,396           | - | - | - | 1,396           | 1,388           |
|       | reference error | - | - | - | reference error | reference error |

4 Payments relating directly to charitable activities

|                              | 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 £      |
| STAFF COSTS                  | 19,443             | 9,529            |                            |                           | 28,972               | 25,832            |
| SESSION/PLAY EQUIPMENT       |                    | 533              |                            |                           | 533                  | 1,530             |
| HALL HIRE                    | 3,093              | 1,279            |                            |                           | 4,372                | 4,109             |
| ENTERTAINMENT / REFRESHMENTS | 579                | 138              |                            |                           | 717                  | 419               |
| UNIFORM                      | 206                |                  |                            |                           | 206                  | 48                |
| PROFESSIONAL FEES            | 60                 |                  |                            |                           | 60                   | 535               |
| STATIONERY                   | 54                 |                  |                            |                           | 54                   |                   |
| SUBSCRIPTIONS                | 471                | 15               |                            |                           | 486                  | 342               |
| CLEANING                     |                    |                  |                            |                           | -                    |                   |
| DISCLOSURE SCOTLAND          |                    |                  |                            |                           | -                    |                   |
| TRAINING                     | 450                | 450              |                            |                           | 900                  | 1,030             |
| TRAVEL                       |                    |                  |                            |                           | -                    |                   |
| INSURANCE                    |                    | 404              |                            |                           | 404                  | 404               |
| OFFICE EQUIPMENT             |                    | 22               |                            |                           | 22                   |                   |
| PHONE                        |                    |                  |                            |                           | -                    |                   |
| OTHER EXPENDITURE            |                    | 180              |                            |                           | 180                  | 363               |
|                              |                    |                  |                            |                           | -                    |                   |
|                              |                    |                  |                            |                           | -                    |                   |
| Total                        | 24,356             | 12,550           | -                          | -                         | 36,906               | 34,612            |
|                              | -                  | -                | -                          | -                         | -                    | reference error   |

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

|                                                            | Unrestricted fund<br>1 - enter name of<br>fund below | Unrestricted fund<br>2 - enter name of<br>fund below | Unrestricted fund<br>3 - enter name of<br>fund below | Unrestricted fund<br>4 - enter name of<br>fund below | Total unrestricted<br>funds | Total unrestricted<br>funds last period |
|------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------|-----------------------------------------|
| <b>Receipts</b>                                            |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Donations                                                  | 4,209                                                |                                                      |                                                      |                                                      | 4,209                       | 3,316                                   |
| Legacies                                                   |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Grants                                                     | 6,000                                                |                                                      |                                                      |                                                      | 6,000                       | 4,721                                   |
| Receipts from fundraising activities                       | 978                                                  |                                                      |                                                      |                                                      | 978                         | 954                                     |
| Gross trading receipts                                     |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Income from investments other than land and buildings      |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Rents from land & buildings                                |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Gross receipts from other charitable activities            | 418                                                  |                                                      |                                                      |                                                      | 418                         | 434                                     |
| <b>Sub total</b>                                           | <b>11,605</b>                                        | -                                                    | -                                                    | -                                                    | <b>11,605</b>               | <b>9,425</b>                            |
| <b>Receipts from asset &amp; investment sales</b>          |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Proceeds from sale of fixed assets                         |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Proceeds from sale of investments                          |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Sub total</b>                                           | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                    | <b>-</b>                                |
| <b>Total receipts</b>                                      | <b>11,605</b>                                        | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                                             | <b>11,605</b>               | <b>9,425</b>                            |
| <b>Payments</b>                                            |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Expenses for fundraising activities                        |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Gross trading payments                                     |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Investment management costs                                |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Payments relating directly to charitable activities        | 24,356                                               |                                                      |                                                      |                                                      | 24,356                      | 11,105                                  |
| Grants and donations                                       |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Governance costs:                                          |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Audit / independent examination                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Preparation of annual accounts                             | 58                                                   |                                                      |                                                      |                                                      | 58                          | 55                                      |
| Legal costs                                                |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
|                                                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
|                                                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Sub total</b>                                           | <b>24,414</b>                                        | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                                             | <b>24,414</b>               | <b>11,160</b>                           |
| <b>Payments relating to asset and investment movements</b> |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Purchases of fixed assets                                  |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| Purchase of investments                                    |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Sub total</b>                                           | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                                             | <b>-</b>                    | <b>-</b>                                |

## APPENDIX 2

|                                     |          |   |   |   |          |         |
|-------------------------------------|----------|---|---|---|----------|---------|
|                                     |          |   |   |   | -        |         |
| <b>Total payments</b>               | 24,414   | - | - | - | 24,414   | 11,160  |
| <b>Net receipts / (payments)</b>    | (12,809) | - | - | - | (12,809) | (1,735) |
| <b>Transfers to / (from) funds</b>  |          |   |   |   | -        |         |
| <b>Surplus / (deficit) for year</b> | (12,809) | - | - | - | (12,809) | (1,735) |

| Nature and purpose of funds |
|-----------------------------|
|-----------------------------|

Additional analysis (3)

6 Breakdown of restricted funds

|                                                       | Restricted fund 1<br>- enter name of<br>fund below | Restricted fund 2<br>- enter name of<br>fund below | Restricted fund 3<br>- enter name of<br>fund below | Restricted fund 4<br>- enter name of<br>fund below | Restricted fund 4<br>- enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last period |
|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|---------------------------------------|
|                                                       | Argyll and Bute                                    | Argyll and Bute<br>Supporting<br>Communities       | Helensburgh<br>Heart                               | TSI Mental Health<br>and Wellbeing                 | Covenant                                           |                           |                                       |
| Receipts                                              |                                                    |                                                    |                                                    |                                                    |                                                    |                           |                                       |
| Donations                                             |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Legacies                                              |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Grants                                                | 2,940                                              | 2,500                                              | 1,200                                              | 3,209                                              | 9,280                                              | 19,129                    | 13,955                                |
| Receipts from fundraising activities                  |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Gross trading receipts                                |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Income from investments other than land and buildings |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Rents from land & buildings                           |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Gross receipts from other charitable activities       |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Sub total                                             | 2,940                                              | 2,500                                              | 1,200                                              | 3,209                                              | 9,280                                              | 19,129                    | 13,955                                |
|                                                       |                                                    |                                                    |                                                    |                                                    |                                                    |                           |                                       |
| Receipts from asset & investment sales                |                                                    |                                                    |                                                    |                                                    |                                                    |                           |                                       |
| Proceeds from sale of fixed assets                    |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Proceeds from sale of investments                     |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Sub total                                             | -                                                  | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                     |
| Total receipts                                        | 2,940                                              | 2,500                                              | 1,200                                              | 3,209                                              | 9,280                                              | 19,129                    | 13,955                                |
|                                                       |                                                    |                                                    |                                                    |                                                    |                                                    |                           |                                       |
| Payments                                              |                                                    |                                                    |                                                    |                                                    |                                                    |                           |                                       |
| Expenses for fundraising activities                   |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Gross trading payments                                |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Investment management costs                           |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Payments relating directly to charitable activities   | 500                                                | 2,500                                              | -                                                  | £1,461.01                                          | £4,273.25                                          | 8,734                     | 10,640                                |
| Grants and donations                                  |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Governance costs:                                     |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Audit / independent examination                       |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Preparation of annual accounts                        |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Legal costs                                           |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
|                                                       |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
|                                                       |                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                       |
| Sub total                                             | 500                                                | 2,500                                              | -                                                  | 1,461                                              | 4,273                                              | 8,734                     | 10,640                                |

cross ref error

## APPENDIX 2

| Payments relating to asset and investment movements |       |       |       |       |       |        |        |
|-----------------------------------------------------|-------|-------|-------|-------|-------|--------|--------|
| Purchases of fixed assets                           |       |       |       |       |       | -      |        |
| Purchase of investments                             |       |       |       |       |       | -      |        |
| <b>Sub total</b>                                    | -     | -     | -     | -     | -     | -      | -      |
| <b>Total payments</b>                               | 500   | 2,500 | -     | 1,461 | 4,273 | 8,734  | 10,640 |
| <b>Net receipts / (payments)</b>                    | 2,440 | -     | 1,200 | 1,748 | 5,007 | 10,395 | 3,315  |
| <b>Transfers to / (from) funds</b>                  |       |       |       |       |       | -      |        |
| <b>Surplus / (deficit) for year</b>                 | 2,440 | -     | 1,200 | 1,748 | 5,007 | 10,395 | 3,315  |

| Nature and purpose of funds |  |
|-----------------------------|--|
|                             |  |