

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

Charity name	Fun First
Other names charity is known by	
Registered charity number	SC 037292
Charity's principal address	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 30th June 2025

Profit & Loss Account

INCOME	
SESSION DONATIONS	£ 2,759
SESSION DONATIONS	£ 1,450
GRANTS	£ 25,129
DONATIONS	£ -
EVENTS	£ 978
OTHER INCOME	£ 418
INCOME - Total	£ 30,735
EXPENDITURE	
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
EXPENDITURE - Total	£ 36,963
Profit/Loss Account	-£ 6,228

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


SC037292

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)	
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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)	
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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	
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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Session donations	4,209				4,209	3,316
					-	
					-	
					-	
Total	4,209	-	-	-	4,209	3,316
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period 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 endowment funds	Permanent endowment funds	Total current 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 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
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
Sub total	11,605	-	-	-	11,605	9,425
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	11,605	-	-	-	11,605	9,425
Payments						
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					-	
					-	
					-	
Sub total	24,414	-	-	-	24,414	11,160
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-

APPENDIX 2

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

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Argyll and Bute	Argyll and Bute Supporting Communities	Helensburgh Heart	TSI Mental Health 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

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APPENDIX 2

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

Nature and purpose of funds	