

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	08	2024	To	31	07	2025

Reference and administration details

Charity name	Friends of St. John's RC Primary School Edinburgh SCIO
Other names charity is known by	Friends of St. John's Primary School
Registered charity number	SC048927
Charity's principal address	1 Skylark Place
	Flat 3
	Edinburgh
	Postcode EH15 1AA

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	Amy Dick	Interim Chair	Appointed 03/03/2026	
2	Katy Graham	Secretary	Appointed 13/05/2024	
3	Taylor Spears	Treasurer	Appointed 30/01/2025	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Laura Lowden	01/08/2024 - 31/07/2025
Colm Fitzgerald	01/08/2024 - 01/30/2025

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	As per clauses 63 to 91 of our Constitution

Objectives and activities

Charitable purposes

To advance the educational experience of children attending St. John's RC Primary School, Edinburgh including the Nursery Class(es).

To provide resources supplementary to Local Authority and other statutory funding which enhance the educational experience of children at St. John's RC Primary School, Edinburgh including the Nursery Class(es).

Summary of the main activities in relation to these objects

Operation as the school Parent Council being a representative body of the Parent Forum of St. John's RC Primary School Edinburgh, running activities and events in alignment with our charitable purposes.

2

APPENDIX 1

Achievements and performance

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

Achievements were:

Continued funding support to enable the Active Schools Programme organized by the Edinburgh Council.

Halloween Disco in October 2024

Organization of a Christmas Raffle / Christmas Cards fundraising event in December 2024

Financial support for School pupils to attend a Christmas Pantomime in December 2024

Summer Fair in June 2025

Financial review

Brief statement of the charity's policy on reserves

The SCIO will maintain sufficient funds to meet its operating requirements.

Details of any deficit

The charity recorded a surplus of £1,345.33 over the course of the year.

Donated facilities and services (if any)

None

APPENDIX 1



3

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	Katy Graham	Taylor Clancy Spears
Position (e.g. Chair)	Secretary	Treasurer
Date	23/4/26	06/04/2026

Friends of St Johns RC Parents Council

SC048927





Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	08	2024		31	July	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	2,698				2,698	
Legacies					-	
Grants	691				691	
Receipts from fundraising activities	5,772				5,772	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	9,161	-	-	-	9,161	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,161	-	-	-	9,161	-
A3 Payments						
Expenses for fundraising activities	2,150				2,150	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,143				5,143	
Grants and donations	500				500	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	22				22	
					-	
A3 Sub total	7,815	-	-	-	7,815	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,815	-	-	-	7,815	-
Net receipts / (payments)	1,346	-	-	-	1,346	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,346	-	-	-	1,346	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,615				11,615	
	Surplus / (deficit) shown on receipts and payments account	1,346				1,346	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	12,961	-	-	-	12,961	-
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						
Signed by one or two trustees on behalf of all the trustees		Signature*	Print Name		Date of approval		
			Taylor Clancy Spears		07/04/2026		
			KATY GRAHAM		23/4/26		

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

--

Type of activity or project supported

[illegible]

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)	
--	--

Authority under which paid

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

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

Nature of relationship

Nature of relationship	Nature of transaction	Period and (£)

--

SC048927

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	2,698				2,698	
Legacies					-	
Grants	691				691	
Receipts from fundraising activities	5,772				5,772	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	9,161	-	-	-	9,161	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,161	-	-	-	9,161	-
Payments						
Expenses for fundraising activities	2,223				2,223	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,070				5,070	
Grants and donations	500				500	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Bank Account Fees	22				22	
Sub total	7,815	-	-	-	7,815	-
cross ref error						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	7,815	-	-	-	7,815	-
cross ref error						
Net receipts / (payments)	1,346	-	-	-	1,346	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,346	-	-	-	1,346	-
cross ref error						
Nature and purpose of funds						

Friends of St Johns RC Parents Council

SC048927

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	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Friends of St. John's RC Primary School Edinburgh SCIO

Registered charity number

SC048927

On the accounts of the charity for the period

Period start date

Day	Month	Year
01	08	2024

to

Period end date

Day	Month	Year
31	07	2025

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In 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.

Signed:**

Name:

MALCOLM ANDERSON

Date:

21/4/26

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

Address:

52A SEAVIEW CRESCENT
EDINBURGH
EH15 2LT

*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.

** OSCR will accept digital or typed signatures

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

<p>On the accounts of the charity for the period...</p> <p>For out on page...</p> <p>Responsible for the preparation of the accounts...</p> <p>Examiner's statement...</p> <p>Independent examiner's statement...</p> <p>which gives the most reliable picture to the public...</p> <p>to keep accounting records in accordance with section 4(7) of the 2005 Act...</p> <p>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2005 Accounts Regulations...</p> <p>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>Date: 14/11</p> <p>Signature: [Signature]</p> <p>Name: [Name]</p> <p>Role and position (title) of body (institution) or body (person): [Role and position (title) of body (institution) or body (person):]</p> <p>Address: [Address]</p> <p>Postcode: [Postcode]</p> <p>City/Town: [City/Town]</p> <p>Country: [Country]</p>
--