

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	04	2024	To	31	03	2025

Reference and administration details

Charity name	New Abbey Playpark Project SCIO
Other names charity is known by	n/a
Registered charity number	SC049404
Charity's principal address	

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			
2			
3			
4			
5			
6			
7			

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

Structure, governance and management

Type of governing document

The New Abbey Playpark Project is a Scottish Charitable Incorporated Organisation (SCIO).

It is governed by a formal Constitution.

It is a membership organisation and the membership have powers to appoint people to serve on the board. The board holds regular meetings and controls the activities of the organisation including fundraising, grant applications and the overall financial position of the organisation.

Trustee recruitment and appointment

The maximum number of charity trustees is eight. They can be recruited and appointed as follows:

- At the AGM from and by the membership. No more than five shall be appointed in this way.
- At any time, any non-member can be recruited and co-opted by the board. No more than three shall be appointed this way.
- The minimum number of charity trustees is four.

Objectives and activities

Charitable 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.

Summary of the main activities in relation to these objects

In order to achieve our objects our main activities are:

- Community engagement and consultation
- Fundraising by:
 - organising fundraising events within the community
 - completing grant applications
 - online platforms
- Obtaining quotes and liaising with potential suppliers
- Working with D&G Council in terms of safety standards and procurement

APPENDIX 1

Achievements and performance

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

At the end of the previous financial year, we had a small residue of funding and this was used to provide flowers for the memorial planters, more play equipment, bike and scooter stands and signage. All of the funds are now used (year end balance £4) and we will now start the process of winding up the charity as it has successfully achieved its stated objectives.

Financial review

Brief statement of the charity's policy on reserves

Our organisation has no paid employees, no property and no regular outgoings, therefore we do not retain any income for reserves.

Details of any deficit

We do not have and have not had a deficit.

Donated facilities and services (if any)

All of the activities of the charity are completed by volunteers who donate their time.

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)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Chairperson	Secretary
Date	6/6/2025.	6/6/2025.

New Abbey Playpark Project

SC049404

Receipts and payments accounts

For the period from				to			
	01	April	2024		31	March	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	-	-	-	-	-	2,548
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	42,874
Receipts from fundraising activities	-	-	-	-	-	250
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	45,672
A2 Receipts from asset &						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	45,672
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	818	-	-	-	818	73,041
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	818	-	-	-	818	73,041
A4 Payments relating to asset and						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	818	-	-	-	818	73,041
Net receipts / (payments)	(818)	-	-	-	(818)	(27,369)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(818)	-	-	-	(818)	(27,369)

New Abbey Playpark Project

SC049404

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	823				823	28,192
	Surplus / (deficit) shown on receipts and payments account	(818)				(818)	(27,369)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	4	-	-	-	4	823

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	None			
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	None				
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total	-	-

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

Signature

Print Name

Date of
approval

			6/6/25
			6/6/25

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

All funds raised are for the purchase of new equipment, fencing and surfacing for the New Abbey Playpark

[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)	x
--	---

N/A	

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

	Number of trustees	£
N/A		

		Transaction amount (£)	Balance outstanding at period end (£)
N/A			

--

Analysis of receipts and payments

2 Grants

3 Gross receipts from other charitable activities

4 Payments relating directly to charitable activities

December 2007

SC049404

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below New Abbey Playpark Project	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	-				-	2,548
Legacies	-				-	-
Grants	-				-	42,874
Receipts from fundraising activities	-				-	250
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	-	-	-	-	-	45,672
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	45,672
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	818	-	-	-	818	73,041
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	818	-	-	-	818	73,041
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	818	-	-	-	818	73,041
Net receipts / (payments)	(818)	-	-	-	(818)	(27,369)
Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	(818)	-	-	-	(818)	(27,369)

Nature and purpose of funds

We only have one fund which is for the replacement of the equipment, fencing and surfacing in the New Abbey Playpark

New Abbey Playpark Project

SC049404

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						
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						
We have no restricted funds						

APPENDIX 3

OSCr

Independent examiner's report on the accounts v2								
Report to the trustees/members of		Charity name New Abbey Playpark Project						
Registered charity number		SC049404						
On the accounts of the charity for the period		Period start date			Period end date			
		Day	Month	Year	to	Day	Month	Year
		01	April	2024	to	31	March	2025
Set out on pages		1 and 2						
		(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:

Date:

10.10.25

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

Retired Banker
BA Hons Financial Services

Address:

*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.

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

N/A