

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	31	Dec	2021	To	31	Dec	2022

Reference and administration details

Charity name	Pals of the Privies (SCIO)
Other names charity is known by	
Registered charity number	Sco49834
Charity's principal address	Tannahill Centre Blackstoun Road Paisley
	Postcode PA31NT

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			N/A	N/A
2			N/A	N/A
3			N/A	N/A
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

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

N/a

Objectives and activities

Charitable purposes

F - The advancement of citizenship or community development
I - The provision recreational facilities, or the organisation of recreational activities, with the object of improving the conditions for life for the persons for who the facilities or activities are primarily intended.

Summary of the main activities
in relation to these objects

The advancement of citizenship or community development (including rural or urban regeneration and the promotion of civic responsibility volunteering, the voluntary sector or the effectiveness or efficiency of charities. The provision of recreational facilities or the organisation f recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

APPENDIX 1

Achievements and performance

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

Our biggest achievement was bringing a funfair to our community, all free. We also took our youth group t

Financial review

Brief statement of the charity's policy on reserves

As before any surplus is carried onto following year to continue with charitable aims.

Details of any deficit	N/A
Donated facilities and services (if any)	N/A

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)

Full name(s)

Position (e.g. Chair)

Date

Trustee	
001/09/202	

SC049834



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	31	December	2021		31	December
						2022

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	5,277				5,277	6,916
Legacies					-	
Grants		13,000			13,000	58,499
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					-	
					-	
A1 Sub total	5,277	13,000	-	-	18,277	65,415
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,277	13,000	-	-	18,277	65,415
A3 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					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	5,277	13,000	-	-	18,277	65,415
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,277	13,000	-	-	18,277	65,415

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	18,474					10,618
	Surplus / (deficit) shown on receipts and payments account		(4,012)				7,856
						-	
						-	
	Cash and bank balances at end of year		(4,012)	-	-	(4,012)	18,474
	(Agree balances with receipts and payments account(s))	- 5,277	- 17,012	-	-	- 18,277	- 57,559

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

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		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

Section C Notes to the Accounts

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

playpark instalation and community events

C2 Grants

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

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	£

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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Analysis of receipts and payments

	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 £
	5,277				5,277	
					-	
					-	
					-	
Total	5,277	-	-	-	5,277	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
		13,000	13,000	
			-	
			-	
			-	
Total	-	13,000	13,000	-

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

[illegible]

SC049834

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Donations from parents for youth trip	Donation from AS homes	Dividends from credit union			Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations	727	500	38			1,265	6,916
Legacies						-	
Grants						-	
Receipts from fundraising activities						-	
Gross trading receipts						-	
buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable activities						-	
Sub total	727	500	38		-	1,265	6,916
cross ref error							
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total	-	-	-		-	-	-
Total receipts	727	500	38		-	1,265	6,916
cross ref error							
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)	727	500	38		-	1,265	6,916
Transfers to / (from) funds						-	
Surplus / (deficit) for year	727	500	38		-	1,265	6,916
cross ref error							
Nature and purpose of funds							
Charitable Activities							

- SC049834

Additional analysis (3)**6 Breakdown of restricted funds**

	New Tannahill Centre	Renfrewshire Council - Green Spaces	Renfrewshire Council - Celebrating Renfrewshire		Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	5,000	5,000	3,000		13,000	58,499
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	5,000	5,000	3,000	-	13,000	58,499
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,000			-		58,499
cross ref error						
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)	5,000	-	-	-	-	58,499
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,000	-	-	-	-	58,499
cross ref error						
Nature and purpose of funds						
Playpark Installation & Community Events						

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Pals of the Privies (SCIO)						
Registered charity number	SC049834						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2021	to	01	12	2022
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	<p>In the course of my examination, no matter has come to my attention.</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:							
Name:							
Relevant professional qualification(s) or body (if any):							
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**