

Peedie Cubby

SC051129



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31st	March	2024

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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	£36,052.00				36,052	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	36,052	-	-	-	36,052	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	36,052	-	-	-	36,052	-
A3 Payments						
Expenses for fundraising activities	5,843				5,843	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	34,856				34,856	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	40,699	-	-	-	40,699	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	40,699	-	-	-	40,699	-
Net receipts / (payments)	(4,647)	-	-	-	(4,647)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(4,647)	-	-	-	(4,647)	-

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	4,647				4,647	
	Surplus / (deficit) shown on receipts and payments account	(4,647)				(4,647)	
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	-	-
	(Agree balances with receipts and payments account(s))						

	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

7/6/24

Section C Notes to the Accounts

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

All funds raised are for local groups and charities minus the running costs of the charity shop

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)

x

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)

x

C4b Trustee expenses - details

Number of trustees

3

C5 Transactions with trustees and connected persons

Nature of relationship

Nature of transaction

Transaction
amount (£)

**Balance
outstanding at
period end (£)**

Nature of Relationship	Nature of transaction	period end (£)	

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
					-	
					-	
					-	
Total					-	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total			-	

3 Gross receipts from other charitable activities

	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 £
Sales of 2nd hand goods	£36,052.00				36,052	
					-	
					-	
					-	
					-	
					-	
Total	36,052				36,052	

reference error - - - reference error -

4 Payments relating directly to charitable activities

	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 £
Funds raised and given to local charities and groups	34,856				34,856	
Running costs of Peedie Cubby	5,843				5,843	
					-	
					-	
					-	
					-	
					-	
					-	
Total	40,699				40,699	

reference error - - - reference error -

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter details of fund below	Unrestricted fund 2 - enter details of fund below	Unrestricted fund 3 - enter details of fund below	Unrestricted fund 4 - enter details of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	36,052				36,052	
Sub total	36,052	-	-	-	36,052	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	36,052	-	-	-	36,052	-
Payments						
Expenses for fundraising activities	5,843				5,843	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	34,856				34,856	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	40,699	-	-	-	40,699	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	40,699	-	-	-	40,699	-
Net receipts / (payments)	(4,647)	-	-	-	(4,647)	-
Transfers to / (from) funds	4,647				4,647	
Surplus / (deficit) for year	0	-	-	-	0	-
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Nature and purpose of funds						
Funds raised to donate to local groups and charities to enable them to continue to provide for the community						

Peedie Cubby

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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						

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

Peedie Cubby

SC 051129

Period start date

Day
1

Month
4

Year
2023

to

Period end date

Day
31

Month
03

Year
2024

(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 (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.

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.

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 to be reached.

Date:

07/06/2024

*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.



Peedie Cubby

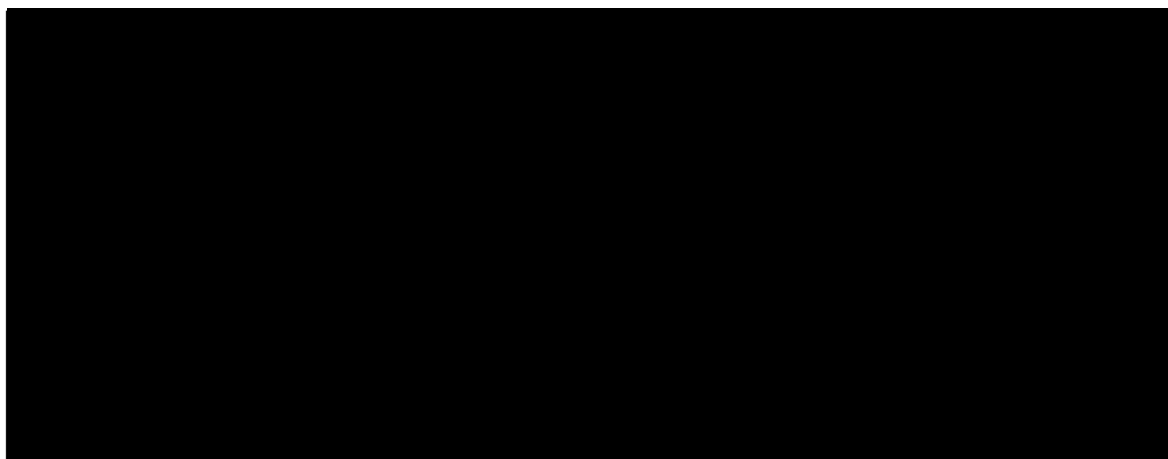
Trustees' Annual Report

Period From 1st April 2023 to 31st
March 2024

Charity contact information

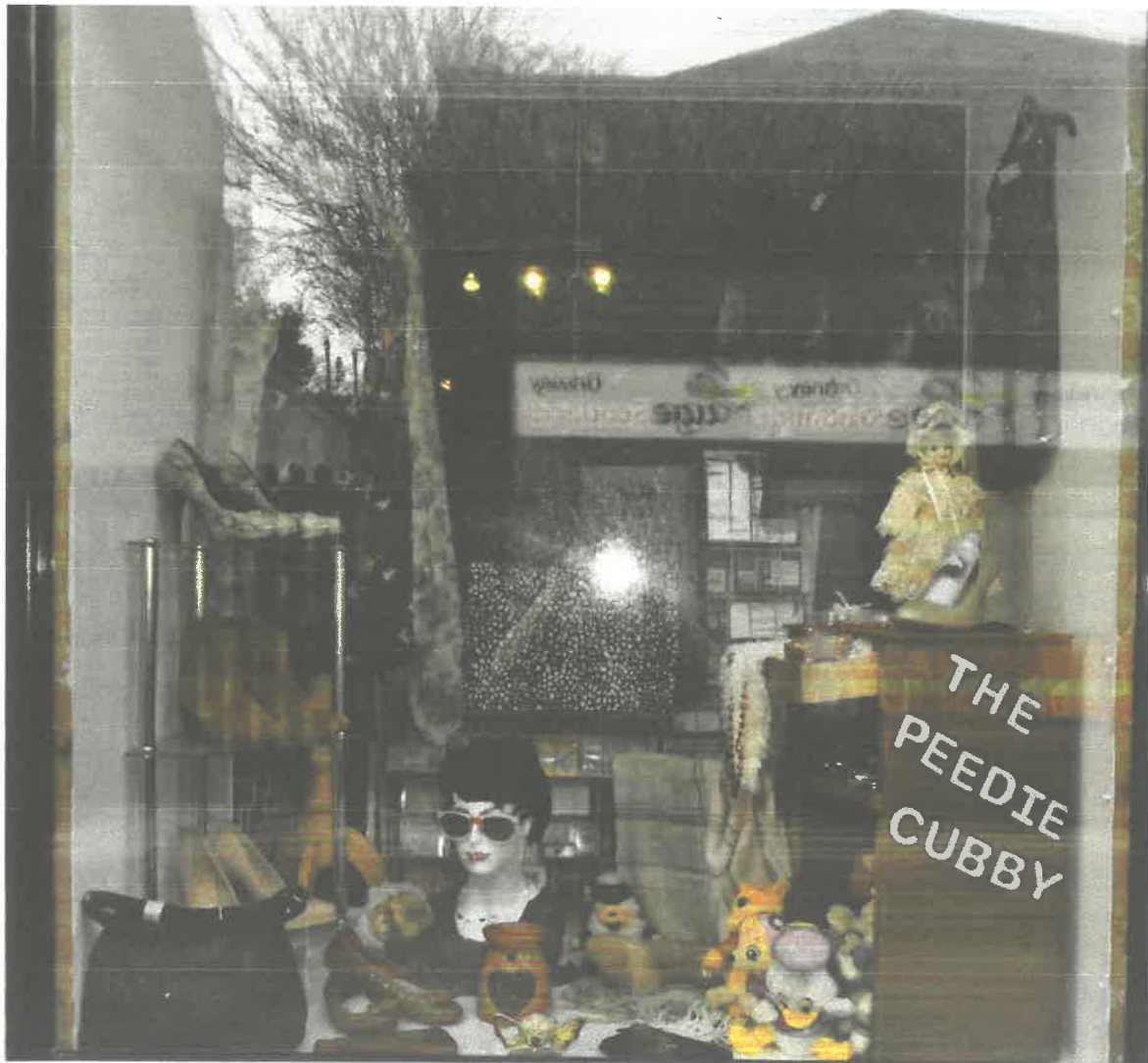
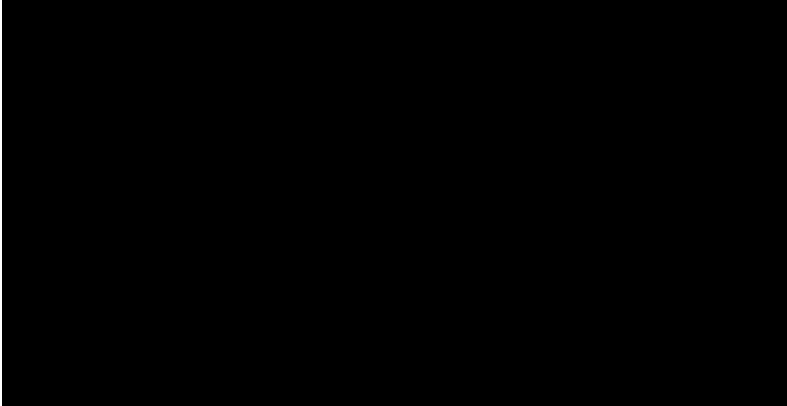
Your charity's name: Peedie Cubby

Scottish Charity Number: SC051129



Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year



Objectives and activities

Peedie Cubby was set up in May 2021 as a local charity.

The aims of Peedie Cubby are to:

- The advancement of citizenship or community development; through the provision of a charity retail outlet for small charities, volunteer groups and community groups as a means to raise their own funds to continue with their activities for all group throughout the Orkney Islands
- The advancement of environmental protection or improvement; through the recycling and reuse of donations of goods for re-sale which in turn will reduce landfill

Everyone involved with the Peedie Cubby including the Board of Directors are all volunteers.

Peedie Cubby

Over the past 12 months we have continued to sell good quality second hand items at affordable prices for the local community.

Donated goods include clothes, shoes, books, kitchen ware, ornaments, jewellery, toiletries, and unwanted gifts etc. This in turn has increased recycling of goods and reduced landfill. No item has been sent to landfill, as goods that reknnot sold are then forwarded to the local Salvation Army, who use then for their own causes.

Local charities and groups book the shop for a week or a fortnight to raise funds for their own groups to raise funds. A diary is set up and local groups approach the Board to book their space. The diary filled up quickly.

Each group has had the use of the shop and contents to sell but are asked to bring donations that they have gathered as well.

Each group have also provided volunteers for each day to work in the shop alongside the permanent volunteers which also includes members of the Board.

Peedie Cubby accepts donations (except electrical goods) from the local community and groups who book the Peedie Cubby.

Over the past 12 months, Peedie Cubby has sold second hand goods to raise funds for local charities and groups to help them to sustain what they do.

Donated goods include clothes, shoes, books, kitchen ware, ornaments, jewellery, toiletries, and unwanted gifts etc. This in turn has increased recycling of goods and reduced landfill. No item has been sent to landfill, as goods that not sold are then forwarded to the local Salvation Army, who use the for their own causes.

Structure, governance and management

Peedie Cubby is an voluntary association and is governed by having a constitution in place. The constitution will be reviewed annually at a Board Meeting

Trustee recruitment and appointment

All of the trustees for the past 12 month have been volunteers who believed in the charity and the impact it would have for the local community.

Trustees will be appointed at the AGM, All trustees are volunteers and must be over 16 years of age.

A variety of different skills is utilised to ensure the charity has a well-trained diverse group pulling ideas together

There will be a maximum of 8 trustees and a minimum 3 trustees.

No trustee receives any remuneration with the exception of repayments of running costs, i.e repayment for paying for Liability Insurance or money for the Annual Membership of Kirkwall Bid

Achievements and performance

Over the past 12-months, Peedie Cubby has sold second hand goods to raise funds for local charities and groups to help them to sustain what they do.

Donated goods include clothes, shoes, books, kitchen ware, ornaments, jewellery, toiletries, and unwanted gifts etc. This in turn has increased recycling of goods and reduced landfill. No item has been sent to landfill, as goods that not sold are then forwarded to the local Salvation Army, who use the for their own causes.

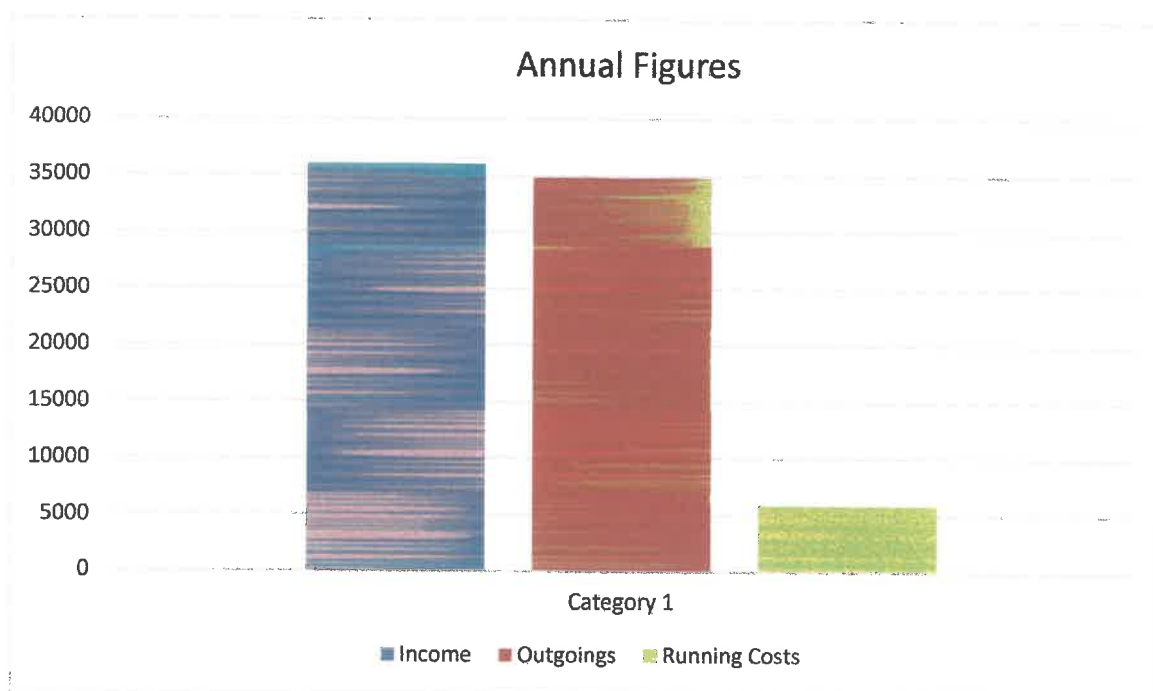
Over the past 12 months Peedie Cubby has raised £ which with the exception of running cost (i.e. running costs, rent, utilities, stationary etc) has been given to the local groups and charities who have been in the Peedie Cubby. A total of 25 groups have benefited from raising funds, Each group receives the total made while in the Peedie Cubby with the deduction of the years percentage of running costs.

Please see table below of groups who were in the Peedie Cubby and the amount of money they received for their group:

Date	Group	Total Received
20/03-02/04/2023	Marie Curie	£1595.00
03-16/04/23	Orkney Islands Games Association	£1861.80
17-30/04/2023	Holm Sailing Club	£1478.70
01-14/05/2023	Arcadia Community Park	£1557.20
15-28/05/2023	Evie Parent School Council	£1562.90
29/05-11/06/2023	Holm Football Club	£1942.40
12-25/06/2023	Stromness Community Association	£1785.10
26/06-09/07/2023	Stromness Football Club	£1918.60
10-23/07/2023	Orkney Salvation Army Buildings Project	£2148.00
24/07-06/08/2023	Orkney Celtic Supporters Club	£1798.80
07-20/08/2022	Orkney Netball	£2000.00

21/08-03/09/2023	South Ronaldsay & Burray Church of Scotland	£2253.10
04-17/09/2023	Friends of St Ninians	£1757.60
18/09-01/10/2023	Orkney Music & Culture	£1345.7
02-15/10/2023	Friends of St Peters Kirk	£1318.70
16-29/10/2023	Women's Aid Orkney	£930.90
30/10-04/11/2023	Orkney Hockey	£744.80
20-26/11/2023	Peedie Cubby Fundraising	£774.90
27/11-10/12/2023	Orkney Islands Sea Angling Association	£1446.90
11-20/12/2023	Peedie Retreat/ Kirkwall Salvation Army	£788
08-20/01/2024	Marie Curie	£489.50
22/01-04/02/2024	Kirkwall Accies Football Club	£696.40
05-18/02/2024	Evie & Rendall Community Park Group	£663.20
19/02-02/03/2024	Orkney Gymnastics Club	£711.40
04-10/03/2024	Orkney Climbing Club	£800.00

Financial review



Statement of the charity's policy on reserves

Peedie Cubby required to have enough reserves in place to continue to pay liability insurance, rent and costs of running the charity shop.



Chairpersons Word

We as a group of Volunteers, both on the Board and in the shop have been overwhelmed by the donations, and time given to The Peedie Cubby over the past 3 years. We are extremely proud to have been able to support groups and charities, who do so much for our local community.

Unfortunately due to health concerns of some of the Board Members and shortage of regular volunteers, a meeting was held in February and the decision was made by the majority of the Board to wind things up and close the Peedie Cubby.

Thank you for your support and contributions over the past three years, then Board and myself have enjoyed working and assisting the local community thoroughly.



Chairperson

Declaration

Signed on behalf of the charity trustees:

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Print name

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Designation

CHAIR PERSON

Date

7/6/21