

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

HATTON STAY + PLAY (SCIO)

SC 051924

Period start date

Day

Month

Year

01

09

24

to

Period end date

Day

Month

Year

31

08

25

(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 understanding of the accounts to be reached.

Date:

12/11/2025

*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

Hatton Stay & Play 2024/2025 Yearly Accounts Summary

Opening Balance

INCOME

Month	Sessions	Takings	Fundraising	Other	Description
Sep-24	4	£152.00	£30.00		Crafty Bee Commission
Oct-24	2	£87.50			
Nov-24	4	£155.50	£438.00		Children in need, scratch card fundraiser
Dec-24	3	£190.50			
Jan-25	4	£145.00			
Feb-25	3	111	42.41		
Mar-25		£178.50		15	Morrisons Refund
Apr-25	2	£107.50			
May-25	5	£137.00			
Jun-25	4	202.5		446.81	
Jul-25	1		£438.00	25	photoshoot raffle fundraiser,
Aug-25		£51.00		£28.08	Easy Fundraiser

TOTALS

£1,548.00 £948.41 £514.89

Total Income

£2,981.30

EXPENSES

Month	Hall Fees	Snack	Toys	Craft	Fundraising	Misc	Description
Sep-24		£20.00		£45.55		£64.29	
Oct-24	£120.00	£25.63		£39.65	£27.15	£105.00	Musical Seedlings and Moo Music sessions
Nov-24		£34.99	£44.99	£73.35	£128.00	£35.80	Children in need - £128
Dec-24			£15.30			£127.76	Kids Rock, Christmas Party
Jan-25	£105.00	£44.66		£7.45		£108.76	
Feb-25		£18.13		£182.10			
Mar-25		£16.63				£186.00	Abribeats + Mission Enchanted + Easter Hunt treats
Apr-25	£150.00					£17.00	
May-25		£6.04			£17.55	£322.28	Insurance & EYS renewal
Jun-25		£19.52				£44.14	Height Chart & snack spoons
Jul-25	£165.00		£415.33			£130.00	Loopty Lous Soft Play (End of term treat day)
Aug-25		£30.14				£45.00	Musical Seedlings

TOTALS

£540.00 £215.74 £475.62 £348.10 £172.70 £1,186.03

Total Outgoing

£2,938.19

CLOSING BALANCE

£711.82

Prepared from the books and information supplied and found to be in accordance therewith

Signed	Date
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Name	Position
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APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	09	2024		31	08	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

HATTON STAY AND PLAY (SCIO)

SC051924
BOGRBRAE SCHOOLHOUSE
HATTON
PETERHEAD
ABERDEENSHIRE
Postcode AB42 0TJ

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		CHAIRPERSON		
2		SECRETARY		
3		TREASURER		
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

The group is a Scottish Charitable Incorporated Organisation with the purpose and administration arrangements set out in our constitution.

Trustee recruitment and appointment

Trustees are appointed at the Group's AGM at the end of June each year.

Objectives and activities

Charitable purposes

The main purpose is to provide a safe environment for children aged 0-5 to play and learn while providing support to families in Hatton and surrounding areas.

Summary of the main activities in relation to these objects

Children participate in various activities. Playing with toys, role play, sand and water trays, developing gross motor skills through physical play such as climbing frames, tunnels, balancing beams. We listen to stories, sing songs and take part in a variety of arts & crafts. We have a small snack altogether and tea/coffee and biscuits are provided for the parents/grandparents/carers who attend.

APPENDIX 1

Achievements and performance

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

- We have had a successful year fundraising for the group. We raffled off a scratch card advent calendar which raised £310 and a mini-photo shoot which raised £388.
- We are registered with 'Easy Fundraising' and have managed to raise £70.49 this financial year.
- We have provided lots of fantastic experiences with our fundraising money, which included a variety of visits from local musical companies, an easter egg hunt, Halloween party, a Christmas party with a small gift for each child and an end of term treat day to our local soft play to name a few.
- We were fortunate enough to receive a grant of just over £450 which paid for equipment for our 'Kindergym' themed sessions. This included large balancing beams/climbing frames, soft play blocks and new soft mats for the baby area.
- In the short term, to encourage new families to join and ensure the group was accessible to everyone, we offered the sessions free of charge to be as inclusive as possible.

Financial review

Brief statement of the charity's policy on reserves

The group's reserves are held in a Bank of Scotland treasurer's account. Funds are to be used for snacks/refreshments, replacement & additional toys, parties and visits/outings for the group.

Details of any deficit

None

Donated facilities and services (if any)

The group have also done some charity of its own, we raised £128 for 'Children In Need' by having a teddy bears picnic.


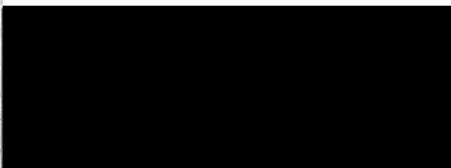
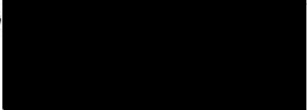

APPENDIX 1

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)	TREASURER	CHAIRPERSON
Date	26/09/2025	26/09/2025