

APPENDIX 1

OSCR

Scottish Charity Regulator

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	March	2025

Reference and administration details

Charity name	Play For All Banchory						
Other names charity is known by	N/A						
Registered charity number	SC052335						
Charity's principal address	Darac House						
	Inchmarlo Road						
	Banchory						
	Postcode AB31 5RR						

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	By committee
2		N/A	N/A	By Committee
3		N/A	N/A	By committee
4		N/A	From 02-Oct-2024	By committee
5		N/A	From 02-Oct-2024	By committee

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
	Up to 02-Oct-2024

Structure, governance and management

**Type of governing document**

Play For All Banchory is a charity governed by a constitution.

**Trustee recruitment and appointment**

Trustee recruitment and appointment is by committee vote/ decision. This is addressed annually at the AGM but can also be documented via meeting minutes. We meet at least once per quarter.

## Objectives and activities

**Charitable purposes**

To fundraise to upgrade Bellfield park in Banchory to include new and interactive play equipment for all ages and abilities.

**Summary of the main activities in relation to these objects**

Within this financial year, we continued our community engagement and fundraising efforts. We held a ladies day event and a quiz night and collected community feedback via an online survey. We also applied to a number of available funds.

We built our relationship with Aberdeenshire council and got formal written approval to add kit to the Bellfield park.

We went out to tender to council approved play kit providers. This design has been approved by the council and includes a play surface suitable for all abilities and includes wheelchair accessible play kit.

## Achievements and performance

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

- Ladies Day charity event was the biggest income source
- £21,745.00 in ticket sales for Ladies Day and Quiz Night combined
  - £8,650.00 in raffle ticket sales
  - £1,750 in event sponsorship
  - Only one grant received (£1,125 Tesco)
  - GSK donation of £1,000

Approval of our park upgrade design via the council.

The council also agreed to take full ownership of the play kit once installed.

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not have a reserves policy. All money will be spent on play equipment that will be maintained by Aberdeenshire council.

In the event of the charity ceasing to exist any remaining funds will be distributed to local charities.

### Details of any deficit

None

### Donated facilities and services (if any)

None

## APPENDIX 1

## Other optional information

None

## 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)					
Position (e.g. Chair)	Chair	Trustee	Trustee	Trustee	Trustee
Date	29-Dec-2025	29-Dec-2025	29-Dec-2025	29-Dec-2025	29-Dec-2025

SC052335



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	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 £
<b>A1 Receipts</b>						
Donations	1,400				1,400	7,985
Legacies					-	
Grants	1,125				1,125	50,500
Receipts from fundraising activities	32,145				32,145	8,350
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>34,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,670</b>	<b>66,835</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,670</b>	<b>66,835</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	13,311				13,311	296
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,260	17,435			22,695	22,345
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>18,571</b>	<b>17,435</b>	<b>-</b>	<b>-</b>	<b>36,006</b>	<b>22,641</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,571</b>	<b>17,435</b>	<b>-</b>	<b>-</b>	<b>36,006</b>	<b>22,641</b>
<b>Net receipts / (payments)</b>	<b>16,099</b>	<b>(17,435)</b>	<b>-</b>	<b>-</b>	<b>(1,336)</b>	<b>44,194</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>16,099</b>	<b>(17,435)</b>	<b>-</b>	<b>-</b>	<b>(1,336)</b>	<b>44,194</b>

## 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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	26,759	17,435			44,194	
	Surplus / (deficit) shown on receipts and payments account	16,099	(17,435)			(1,336)	44,194
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>42,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,858</b>	<b>44,194</b>
	(Agree balances with receipts and payments account(s))						

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

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

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

Signature\*

Print Name

Date of  
approval

			12/12/2025

## Section C Notes to the Accounts

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

Restricted fund in the year 23-24 was restricted to the purchase of swing and roundabout from [REDACTED] for £44760 - installed April 2024. Balancing payment made 10/06/24. Remaining £17,435 restricted funds raised in 23/24 was used against this.

### 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
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### Authority under which paid

£

### C3b Trustee remuneration - details


### C4a Trustee expenses

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

£

### C4b Trustee expenses - details


### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information

## 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 £
GSK	1,000				1,000	
Wellness Day	400				400	
					-	7,985
					-	
<b>Total</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>7,985</b>

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#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Groundwork UK Tesco Tokens	1,125		1,125	
			-	50,500
			-	
			-	
<b>Total</b>	<b>1,125</b>	<b>-</b>	<b>1,125</b>	<b>50,500</b>

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#### 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 £
Ticket Sales	21,745				21,745	3,740
Raffles	8,650				8,650	2,971
Sponsorship of Event	1,750				1,750	
Duck race					-	1,639
					-	
					-	
					-	
					-	
<b>Total</b>	<b>32,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,145</b>	<b>8,350</b>

#### 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 £
Photobooth	399				399	
Glass Hire	359				359	
Table Hire	270				270	171
PA System hire	90				90	
Catering costs	10,273				10,273	
Admin expenses (Printing, licenses etc)	800				800	
Purchase and install of Swing and Roundabout	5,260	17,435			22,695	22,065
Band hire	1,120				1,120	280
Event Expenses					-	125
					-	
					-	
<b>Total</b>	<b>18,571</b>	<b>17,435</b>	<b>-</b>	<b>-</b>	<b>36,006</b>	<b>22,641</b>

SC052335

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below <b>Ticket Sales</b>	Unrestricted fund 2 - enter name of fund below <b>Raffles &amp; Sponsorship</b>	Unrestricted fund 3 - enter name of fund below <b>Group Donations</b>	Unrestricted fund 4 - enter name of fund below <b>Tesco</b>	<b>Total unrestricted funds</b>	<b>Total unrestricted funds last period</b>
<b>Receipts</b>						
Donations			1,400		1,400	7,985
Legacies					-	-
Grants				1,125	1,125	11,000
Receipts from fundraising activities	21,745	10,400			32,145	8,350
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>21,745</b>	<b>10,400</b>	<b>1,400</b>	<b>1,125</b>	<b>34,670</b>	<b>27,335</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,745</b>	<b>10,400</b>	<b>1,400</b>	<b>1,125</b>	<b>34,670</b>	<b>27,335</b>
<b>Payments</b>						
Expenses for fundraising activities	11,391	1,120			12,511	576
Payment to GL Jones for Play Equipment	5,260				5,260	
Investment management costs					-	
Payments relating directly to charitable activities	800				800	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>17,451</b>	<b>1,120</b>	<b>-</b>	<b>-</b>	<b>18,571</b>	<b>576</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,451</b>	<b>1,120</b>	<b>-</b>	<b>-</b>	<b>18,571</b>	<b>576</b>
<b>Net receipts / (payments)</b>	<b>4,294</b>	<b>9,280</b>	<b>1,400</b>	<b>1,125</b>	<b>16,099</b>	<b>26,759</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>4,294</b>	<b>9,280</b>	<b>1,400</b>	<b>1,125</b>	<b>16,099</b>	<b>26,759</b>
<b>Nature and purpose of funds</b>						

- SC052335

**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
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	39,500
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					-	
<b>Sub total</b>	-	-	-	-	-	39,500
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	39,500
<b>Payments</b>						
Payment to GL Jones for play Equipment	17,435				17,435	22,065
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					-	
					-	
					-	
<b>Sub total</b>	17,435	-	-	-	17,435	22,065
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	17,435	-	-	-	17,435	22,065
<b>Net receipts / (payments)</b>	(17,435)	-	-	-	(17,435)	17,435
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	(17,435)	-	-	-	(17,435)	17,435

**Nature and purpose of funds**

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## 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

Play for All (Banchory)

SC052335

Period start date

Day Month Year  
01 04 2024

to

Period end date

Day Month Year  
31 03 2025

(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.

\*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