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	08	2022	To	31	07	2023

Reference and administration details

Charity name	Annan Community Education Project Management Committee	
Other names charity is known by	ACE	
Registered charity number	**SC013276**	
Charity's principal address	Annan Community Centre	
	St Johns Road	
	Annan	
	Dumfriesshire	**Postcode** DG12 6AP

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	Callum Mitchell	Chairperson		
2	Teigan Mitchell	Secretary		
3	Leanne Greave	Treasurer		
4				
5				
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7				
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9				
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13				
14				
15				
16				
17				
18				
19				
20				

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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	SCIO Constitution
Trustee recruitment and appointment	Annual General Meeting

Objectives and activities

Charitable purposes	Annan Community Education Project continues to support and encourage a healthy and safe environment for the public and for our Nursery to continue providing their service.
Summary of the main activities in relation to these objects	Nursery Community Lets

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Achievements and performance

Summary of the main achievements of the charity during the financial period	During this financial period, our main purpose was to continue providing a safe environment for ACE Nursery.

Financial review

Brief statement of the charity's policy on reserves	Reserves are budgeted in respect of the previous years' accounts. Any remaining is saved and used to improve existing facilities and resources.
Details of any deficit	Not applicable
Donated facilities and services (if any)	Not applicable

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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) *OSCR will accept digital or typed signatures*		
Full name(s)	CALLUM MITCHELL	
Position (e.g. Chair)	CHAIR	
Date	12 NOVEMBER 2026	

APPENDIX 2

Enter charity name below

ACE Project Management Committee

Enter SC No below

SC013276

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Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2022		31	07	2023

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					-	
Legacies					-	
Grants	95,091				95,091	61,916
Receipts from fundraising activities					-	
Gross trading receipts	7,007				7,007	5,200
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	102,098	-	-	-	102,098	67,116
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	102,098	-	-	-	102,098	67,116
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	76,971				76,971	58,523
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	76,971	-	-	-	76,971	58,523
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	76,971	-	-	-	76,971	58,523
Net receipts / (payments)	25,127	-	-	-	25,127	8,593
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	25,127	-	-	-	25,127	8,593

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ACE Project Management Committee

SC013276

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	69,276				69,276	60,683
	Surplus / (deficit) shown on receipts and payments account	25,127				25,127	8,593
						-	
						-	
	Cash and bank balances at end of year	94,403	-	-	-	94,403	69,276
	(Agree balances with receipts and payments account(s))						

B2 Investments

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

B3 Other assets

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

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	Total	-	-

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	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)*

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

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts V2

Report to the trustees/members of

Charity name
Annan Community Education Project Management Committee

Registered charity number

SC013276

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	08	2022	**to**	31	07	2023

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

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:** **Date:** 09/11/2026

Name: Craig Paterson BCom CA

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants of Scotland (ICAS)

Address:
Farries Kirk and McVean
Dumfries Enterprise Park
Heathhall
Dumfries DG1 3SJ

*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