APPENDIX 1

OSCR
Scottish Charity Regulator
Office of the Scottish Charity Regulator

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2024	To	31	08	2025

Reference and administration details

Charity name	Ashley Road Primary School PTA
Other names charity is known by	
Registered charity number	SC 035043
Charity's principal address	45 Ashley Road Aberdeen
Postcode	AB10 6RU

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	Vicky Forbes	Chair		
2	Steven Smith	Treasurer		
3	Amy Jeremieczyk	Vice-Chair		
4	Laura Angus	Secretary		
5				
6				
7				
8				
9				
10				
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13				
14				
15				
16				
17				
18				
19				
20				

APPENDIX 1

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
Kay Somshor	Resigned 11 November 2025

Structure, governance and management

Type of governing document

The organisation is an unincorporated association, run according to an agreed constitution.

Trustee recruitment and appointment

The Trustees are appointed at the AGM each year. Trustees are limited by the constitution to 4 years consecutive service.

Objectives and activities

Charitable purposes

To advance the education of the pupils attending the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

Summary of the main activities in relation to these objects

The PTA organised a number of events during the year to raise funds, such as a Summer Fayre, Christmas Fayre and School Disco's. The PTA also sold school uniforms.

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Achievements and performance

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

The total funds raised during the year, from fund raising activities, was £37k. The most significant fund raising event was the summer fayre.

Uniform sales contributed to a net profit for the year of £1k.

A routine annual donation of £5k was provided to the Head Teacher, which allows the Head Teacher to invest in school facilities and special events for the pupils, in addition to other charitable activities totalling £6k.

In summary, the charity operated at net profit of £6k for the year.

Financial review

Brief statement of the charity's policy on reserves

The Association's finances were entirely run using two bank accounts and the aim is to maintain sufficient funds in both to cover normal operating cashflows:

Main account not lower than ~£2,000.
Uniform account not lower than ~£2,000.

Details of any deficit

None.

Donated facilities and services (if any)

None.

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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***	Vicky Forbes.	
Full name(s)	Vicky Forbes	Steven Smith
Position (e.g. Chair)	Chair	Treasurer
Date	29.09.2026	29/09/2026

Enter charity name below

Ashley Road Primary School PTA

Enter SC No. below

SC 035043

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Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	01	09	2024		31	08	2025

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	0	0	0	0	0	0
Legacies	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Receipts from fundraising activities	30,383	0	0	0	30,383	29,409
Gross trading receipts	6,358	0	0	0	6,358	10,870
Income from investments other than land and buildings	0	0	0	0	0	0
Rents from land & buildings	0	0	0	0	0	0
Gross receipts from other charitable activities	0	0	0	0	0	0
A1 Sub total	36,741	0	0	0	36,741	40,279
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	0	0	0	0	0	0
Proceeds from sale of investments	0	0	0	0	0	0
A2 Sub total	0 -	0 -	0 -	0 -	0	0 -
Total receipts	0	0	0	0	0	0 -
A3 Payments						
Expenses for fundraising activities	14,283	0	0	0	14,283	11,067
Gross trading payments	5,126	0	0	0	5,126	12,161
Investment management costs	0	0	0	0	0	0
Payments relating directly to charitable activities	11,100	0	0	0	11,100	17,250
Grants and donations	0	0	0	0	0	0
Governance costs:						
Audit / independent examination	0	0	0	0	0	0
Preparation of annual accounts	0	0	0	0	0	0
Legal costs	0	0	0	0	0	0
Other	0	0	0	0	0	0
A3 Sub total	30,358	0	0	0	30,358	40,478
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	0	0	0	0	0	0
Purchase of investments	0	0	0	0	0	0
A4 Sub total	0	0	0	0	0	0
Total payments	30,358	0	0	0	40,478	40,478
Net receipts / (payments)	6,383	0	0		6,383	(199)
A5 Transfers to / (from) funds	0	0	0	0	0	0
Surplus / (deficit) for year	6,383	0	0	0	6,383	(199)

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	51,007	0	0	0	51,205	51,205
	Surplus / (deficit) shown on receipts and payments account	6,383	0	0	0	6,383	(199)
	Cash and bank balances at end of year	57,390	0	0	0	57,390	51,007
	(Agree balances with receipts and payments account(s))						

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	N/A			
		Total	-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	S Smith	Steven Smith	29/9/26
	Vicky Forbes	Vicky Forbes	29.9.26

**** Please note - OSCR will accept digital or typed signatures***

Section C Notes to the Accounts

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

Cash held at the bank.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
N/A			
		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	£
N/A	

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	£
Expenses relating to fund raising activities	4	14,283

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustees	Expenses	14,283	0

C6 Other information

Expenses to cover the costs of purchases required for the fundraising activities, such as the Summer Fayre, Christmas Fayre and Disco's. No outstanding balances as at the year end.

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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 £
N/A						
Total						
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
N/A				
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 £
Fundraising events	30,363	0	0	0	29,409	29,409
Trading activities	6,358	0	0	0	10,870	10,870
Total	36,740	0	0	0	36,740	40,279

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 £
Head Teacher Fund	5,000	0	0	0	5,000	5,000
Classroom fund (including nursery)	1,500	0	0	0	1,500	1,500
Primary 1 classroom	0	0	0	0	0	4,500
Upgrade library books	1,600	0	0	0	1,600	0
Annual Playground Fund	300	0	0		300	300
Playground plants	0	0	0	0	0	650
Sensory Room	0	0	0	0	0	2,500
Other(Panto, show, year books, Glee, ice creams)	2,700	0	0	0	2,700	2,800
Total	11,100	0	0	0	11,100	17,250
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
	Funds held at bank				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	0	0	0	0	0	0
Legacies	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Receipts from fundraising activities	30,383	0	0	0	30,383	29,409
Gross trading receipts	6,358	0	0	0	6,358	10,870
buildings	0	0	0	0	0	0
Rents from land & buildings	0	0	0	0	0	0
Gross receipts from other charitable activities	0	0	0	0	0	0
Sub total	36,740	0	0	0	36,740	40,279
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	0	0	0	0	0	0
Proceeds from sale of investments	0	0	0	0	0	0
Sub total	0	0	0	0	0	0
Total receipts	36,740	0	0		36,740	40,279
Payments						
Expenses for fundraising activities	14,283	0	0	0	14,283	11,067
Gross trading payments	5,126	0	0	0	5,126	12,161
Investment management costs	0	0	0	0	0	0
Payments relating directly to charitable activities	11,100	0	0	0	11,100	17,250
Grants and donations	0	0	0	0	0	0
Governance costs:						
Audit / independent examination	0	0	0	0	0	0
Preparation of annual accounts	0	0	0	0	0	0
Legal costs	0	0	0	0	0	0
Sub total	30,358	0	0	0	30,358	40,478
Payments relating to asset and investment movements						
Purchases of fixed assets	0	0	0	0	0	0
Purchase of investments	0	0	0	0	0	0
Sub total	0	0	0	0	0	0
Total payments	30,358	0	0	0	30,358	40,478
Net receipts / (payments)	6,383	0	0	0	6,383	(199)
Transfers to / (from) funds	0	0	0	0	0	0
Surplus / (deficit) for year	6,383	0	0	0	6,383	(199)

Nature and purpose of funds

Funds held at bank.

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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

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name: Ashley Road Primary School PTA

Registered charity number

SC 035043

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	09	2024	to	31	08	2025

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:** Moustafa Ahmed **Date:** 29/9/2026

Name: Moustafa Ahmed

Relevant professional qualification(s) or body (if any): CPA (USA)

Address: 253 Great Western Road
AB10 6PP

*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