

APPENDIX 1



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	11	2024	To	31	10	2025

Reference and administration details

Charity name	Papdale East Play Park Association
Other names charity is known by	PEPPA
Registered charity number	SC048741
Charity's principal address	9 Bridge Street
	Kirkwall
	Orkney
	Postcode KW15 1HR

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	Sean Young	Chair		
2	Lauren Currie	Treasurer		
3	Janette Mackie	Secretary		
4	Myra Tait	Vice Chair		
5	Kirsty Drury			
6	Karen Laughton		Appointed 15/01/25	
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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 Registered with SCIO (Scottish Charitable Incorporated Organisation) on 4 October 2018.

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

The organisation's purposes are: 1 to provide recreational facilities and equipment with the object of improving conditions of life of children and young people across Orkney, regardless of their age, ethnicity, ability, gender, belief or political affiliation. 2 To bolster community spirit and improve the wellbeing of the people of the Papdale Estate and surrounding communities

Summary of the main activities in relation to these objects

The organisations main activity is to generate funds through fundraising activities and grants received to enable the objectives above to be carried out.

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Achievements and performance

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

During the year we held three successful community hunts: the Christmas Hunt, which raised £49.00, the Easter Hunt raising £165.00, and the Halloween Hunt which generated £160.00.

In April, our turn at the Blue Door proved particularly successful, raising a total of £1,426.71.

A major milestone was achieved with the completion of the feasibility study and the granting of planning permission at the end of July 2025. This progress enabled further public consultations and the development of detailed technical plans and tenders. We are now in an exciting position to begin applying for funding to add new equipment to the park. The final technical plans were also shared publicly with our supporters, ensuring transparency and continued community engagement.

Our money tins continue to be well supported throughout the community, providing a steady source of income.

We concluded the year with our Fun Day, which enjoyed fantastic attendance and raised £742.32, providing a fitting and celebratory end to a very productive year.

Once again, we would like to thank the members of our community for their continued support, it is as always, greatly appreciated. I would personally like to thank the members of our committee, the fundraising team and our project management team, who put in a significant amount of work to plan and host events, as well as continue to drive the project forward.

We look forward to an exciting 2026 and beyond.

Financial review

Brief statement of the charity's policy on reserves

The charity maintains reserves to allow it to meet future obligations as they fall due.

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)



Full name(s) Sean Young

Position (e.g. Chair) Trustee

Date 18/02/20.

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Papdale East Play Park Association

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	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 £
A1 Receipts						
Donations	208				208	490
Legacies					-	
Grants		14,355			14,355	
Receipts from fundraising activities	2,543				2,543	789
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2,751	14,355	-	-	17,106	1,279
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,751	14,355	-	-	17,106	1,279
A3 Payments						
Expenses for fundraising activities	104				104	287
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	283	12,621			12,904	3,665
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	270				270	258
Legal costs					-	
Other					-	20
					-	
A3 Sub total	657	12,621	-	-	13,278	4,230
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	657	12,621	-	-	13,278	4,230
Net receipts / (payments)	2,094	1,734	-	-	3,828	(2,951)
A5 Transfers to / (from) funds	1,734	(1,734)			-	
Surplus / (deficit) for year	3,828	-	-	-	3,828	(2,951)

18/02/20

Section C Notes to the Accounts

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

All funds generated are to be used to improve the facilities in the papdale estate play park.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Economic Development Grant - Feasibility Study	OIC	1	14,355
Total			14,355

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	£

C5 Transactions with trustees and connected persons

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

C6 Other information

Papdale East Play Park Association

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1: other income of funds last year	Unrestricted fund 2: other income of funds last year	Unrestricted fund 3: other income of funds last year	Unrestricted fund 4: other income of funds last year	Total unrestricted funds	Total unrestricted funds last period
	General fund for playpark					
Receipts						
Donations	208				208	490
Legacies					-	
Grants					-	
Receipts from fundraising activities	2,543				2,543	789
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2,751	-	-	-	2,751	1,279
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,751	-	-	-	2,751	1,279
Payments						
Expenses for fundraising activities	104				104	287
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	283				283	3,665
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	270				270	258
Legal costs					-	
Other					-	20
Sub total	657	-	-	-	657	4,230
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	657	-	-	-	657	4,230
Net receipts / (payments)	2,094	-	-	-	2,094	2,951
Transfers to / (from) funds	1,734				1,734	
Surplus / (deficit) for year	3,828	-	-	-	3,828	2,951

Nature and purpose of funds

Papdale East Play Park Association

SC048741

Additional analysis (3)

6 Breakdown of restricted funds

	1 - restricted name of fund source	2 - restricted name of fund source	3 - restricted name of fund source	4 - restricted name of fund source	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	14,355				14,355	
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	14,355	-	-	-	14,355	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	14,355	-	-	-	14,355	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,621				12,621	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	12,621	-	-	-	12,621	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	12,621	-	-	-	12,621	-
Net receipts / (payments)	1,734	-	-	-	1,734	-
Transfers to / (from) funds	1,734				1,734	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						
OIC Economic Development Grant for feasibility study						

APPENDIX 3



**Report to the
trustees/members of**

**Registered charity
number**
**On the accounts of the
charity for the period**

Set out on pages

Independent examiner's report on the accounts

v2

Charity name

Papdale East Play Park Association

SC048741

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	11	2024	to	31	10 2025

(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

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: 18.2.2026

Name:

Karen Scholes

**Relevant professional
qualification(s) or body
(if any):**

Address:

AJB Scholes Ltd
8 Albert Street
Kirkwall
Orkney, KW15 1HP

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