

APPENDIX 1



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	11	2023		31	10	2024

**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		Chair		
2		Treasurer		
3		Secretary		
4			Resigned 01/05/24	
5		Vice Chair		
6			Appointed 01/05/24	
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

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

We had another busy year in 2024, with our committee progressing things nicely across the year.

Firstly, we would like to thank [REDACTED] for continuing to support us by keeping a Charity Tin in their shop. This raised an additional £37.65 for the group in early March 2024. March also saw the launch of our ever popular easter egg hunt which ran from 23<sup>rd</sup> March to the 8<sup>th</sup> of April, raising another £147. Thank you again to Papdale Stores who's continued support we are extremely appreciative of. Congratulations to all the winners.

Our AGM took place on 1<sup>st</sup> May and was attended by current committee members.

In June we were successful with a funding bid of £24,000, which has enabled us to take great strides towards achieving our goals for the park, here we were able to enrol a Project and Business Manager to assist us in progressing our aims for the space. Welcome to [REDACTED]

In August we once again attended the County show, with a Teddy Tombola, Hamper and guess the Lions Birthday. Here we raised £506. Thank you again to all our wonderful volunteers on the day, we simply could not have done this without your help.

Unfortunately, we were unable to host the Halloween ball this year, after the Halloween parade. However, we did host a Halloween hunt in the park from 12<sup>th</sup> October to 28<sup>th</sup> October. We raised £136 through hosting this event, that once again, could not have happened without the support from the Papdale Stores. There were 3 very happy winners after the event.

We hosted a further Hunt, finishing in December with a Christmas theme, due to the adverse weather, this event didn't raise as much as previous events, but still raised £49. Again, thank you to the Papdale Stores for facilitating the event.

We have a lot to look forward to in 2025. We will be in the Blue Door in March, so will be looking for donations for this.

Rest assure the Committee and Management Team are working away in the background and we look forward to further announcements in 2025 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	
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Donated facilities and services (if any)

None	
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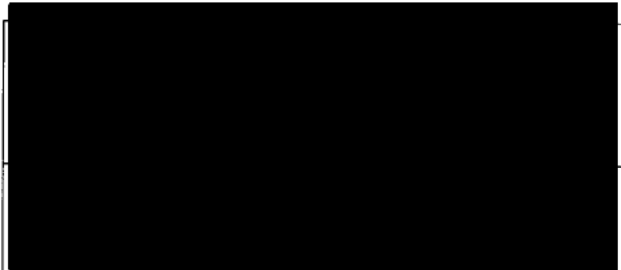
Other optional information

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)

Position (e.g. Chair)

Trustee

Date

10/07/25



Receipts and payments accounts						
For the period from				to		
	01	11	2023		31	10

### 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 £
<b>A1 Receipts</b>						
Donations	490				490	243
Legacies					-	
Grants					-	
Receipts from fundraising activities	789				789	1,478
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>1,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>1,721</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>1,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>1,721</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	287				287	281
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,665				3,665	-
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	258				258	240
Legal costs					-	
Other	20				20	67
					-	
<b>A3 Sub total</b>	<b>4,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,230</b>	<b>588</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>4,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,230</b>	<b>588</b>
<b>Net receipts / (payments)</b>	<b>(2,951)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,951)</b>	<b>1,133</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(2,951)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,951)</b>	<b>1,133</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	31,714				31,714	30,581
	Surplus / (deficit) shown on receipts and payments account	(2,951)				(2,951)	1,133
						-	
	<b>Cash and bank balances at end of year</b>	<b>28,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,763</b>	<b>31,714</b>
(Agree balances with receipts and payments account(s))							

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

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

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Independent examination		276	258
		<b>Total</b>	<b>276</b>	<b>240</b>

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<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
		10/07/25

**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	£
<b>Total</b>			-

**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

**Authority under which paid**

**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**

**APPENDIX 3**

<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>							
<b>Report to the trustees/members of</b>	Charity name Papdale East Play Park Association						
<b>Registered charity number</b>	SC048741						
<b>On the accounts of the charity for the period</b>	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	11	2023		31	10	2024
<b>Set out on pages</b>							<small>(remember to include the page numbers of additional sheets)</small>

**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**

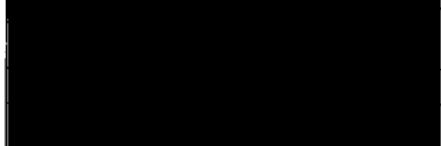
In the course of my examination, no matter has come to my attention

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:**

16/05/2025

**Name:**

**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

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