

# Carrick Academy School Fund

Scotland · Charity number SC008488

## Details

---

Status	Active
Legal form	Unincorporated association
Registered	1959-06-20
Register	<a href="#">View on the OSCR register</a>

## Contact

---

**Address** Carrick Academy  
Maybole  
Ayrshire  
KA19 8BP

## Activities

---

**Activities:** 'It makes grants, donations or gifts to organisations'

**Purposes:** 'the advancement of education', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

**What the charity does:** The purpose is to benefit the pupils of Carrick Academy and to generate monies for the school fund, administered within the guidelines of South Ayrshire Council

**Beneficiaries:** 'Children or young people', 'Other charities or voluntary bodies'

**Objectives:** The advancement of education.

## Geography

---

- **Main operating location:** South Ayrshire
- **Geographical spread:** Scotland and other parts of the UK

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£44,718	£32,589	-	0
2024-07-31	£45,714	£60,036	-	0
2023-07-31	£43,238	£37,957	-	0
2022-07-31	£16,097	£14,632	-	0
2021-07-31	£21,225	£16,550	-	0

**Carrick Academy School Fund**

Scotland - Charity number SC008488

---

# Accounts

---

APPENDIX 3



Independent examiner's report on the accounts <span style="float: right;">v2</span>						
Report to the trustees/members of		Charity name Carrick Academy School Fund				
Registered charity number		SC008488				
On the accounts of the charity for the period			Period start date			
Day	Month	Year		Day	Month	Year
01	08	2025	to	31	07	2026
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\*\*:

[Redacted Signature]

Date:

30/11/25

Name:

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

DEPUTY HEAD TEACHER

Address:

[Redacted Address]

\*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.

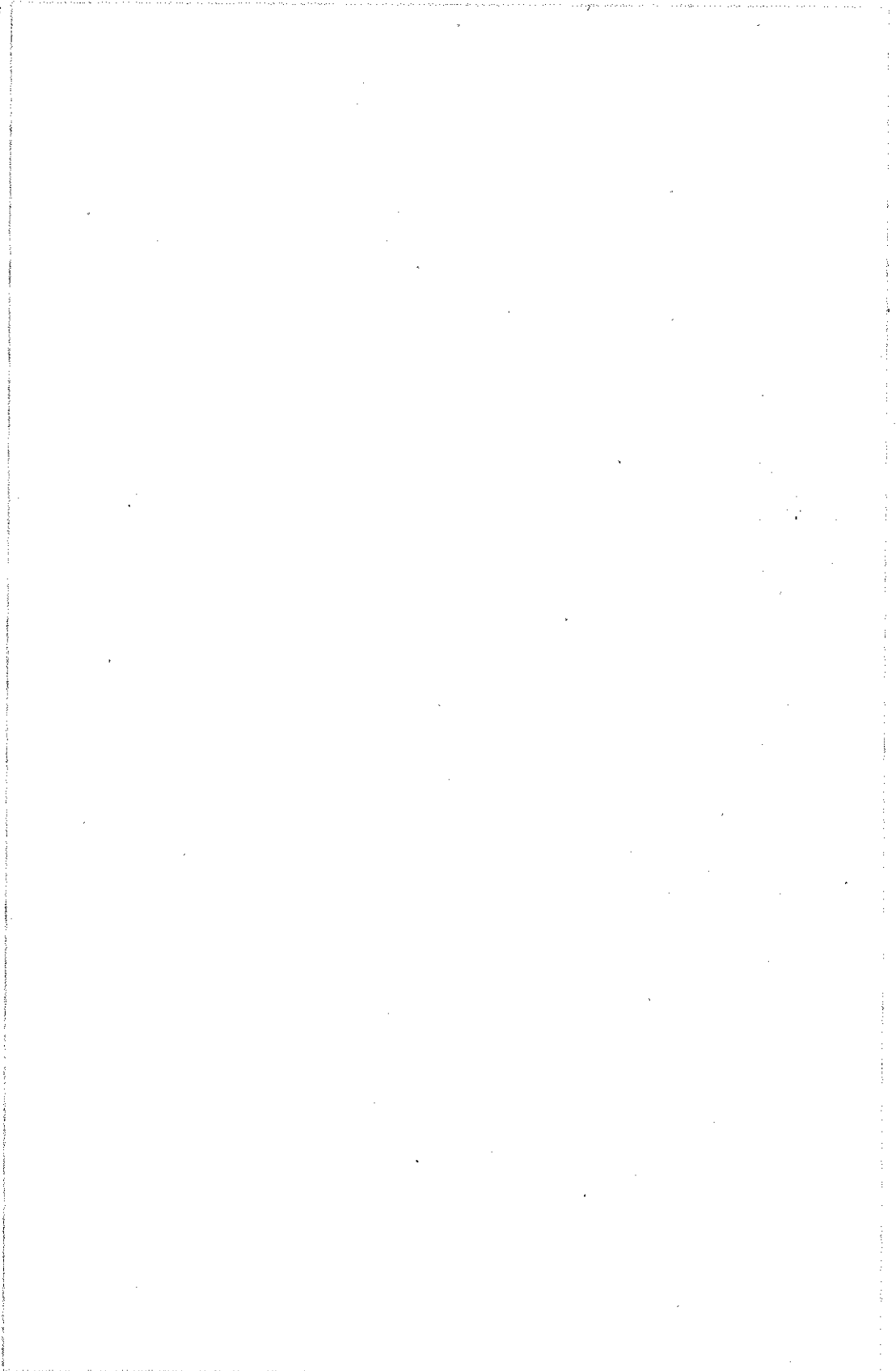
\*\* OSCR will accept digital or typed signatures

**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**



## Carrick Academy School Fund

SC008488



Receipts and payments accounts						
For the period from	Financial year			to	Financial year	
	01	08	2024		31	07

## 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	1,310				1,310	
Legacies					-	
Grants		4,170			4,170	3,500
Receipts from fundraising activities	37,960	1,278			39,238	42,214
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>39,270</b>	<b>5,448</b>	<b>-</b>	<b>-</b>	<b>44,718</b>	<b>45,714</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>39,270</b>	<b>5,448</b>	<b>-</b>	<b>-</b>	<b>44,718</b>	<b>45,714</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	31,757	832			32,589	60,036
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					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>31,757</b>	<b>832</b>	<b>-</b>	<b>-</b>	<b>32,589</b>	<b>60,036</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>31,757</b>	<b>832</b>	<b>-</b>	<b>-</b>	<b>32,589</b>	<b>60,036</b>
<b>Net receipts / (payments)</b>	<b>7,513</b>	<b>4,616</b>	<b>-</b>	<b>-</b>	<b>12,130</b>	<b>(14,322)</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>7,513</b>	<b>4,616</b>	<b>-</b>	<b>-</b>	<b>12,130</b>	<b>(14,322)</b>

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	27,171	5,553			32,724	47,045
	Surplus / (deficit) shown on receipts and payments account						
	Cash and bank balances at end of year	27,171	5,553			32,724	47,045

(Agree balances with receipts and payments account(s))



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

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

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

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

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

Signature*	Print Name	Date of approval
		27-11-25

**Section C Notes to the Accounts**

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

There are 5 restricted funds. 1 for charities and 4 others. These hold grants provided by local businesses, government and local authorities for care experienced pupils or to support pupils with barriers to participate in school activities. All other funds are unrestricted. The General School Fund holds undesignated funds whilst all other unrestricted funds are designated to Trips, Activities and General.

**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)	
---	--

**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**

--

**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 £
Edinburgh Book Festival	500				500	
Music and School Shows	50				50	
Netball	500				500	
Paris 2026	260				260	
<b>Total</b>	<b>1,310</b>				<b>1,310</b>	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash for Kids		1,020	1,020	500
William Grant Fund		3,150	3,150	3,000
			-	
			-	
<b>Total</b>		<b>4,170</b>	<b>4,170</b>	<b>3,500</b>

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 £
Trips and Outings	22,557				22,557	29,981
Activities	11,574				11,574	7,485
General	3,830				3,830	3,738
Charity Fundraising	1,278				1,278	1,010
					-	
					-	
					-	
<b>Total</b>	<b>39,238</b>				<b>39,238</b>	<b>42,214</b>

reference error

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 £
Trips & Outings	12,182				12,182	38,247
Activities	11,394				11,394	9,455
General	7,163	515			7,678	8,216
Charity Fundraising	1,018	317			1,335	4,117
					-	
					-	
					-	
					-	
<b>Total</b>	<b>31,757</b>	<b>832</b>			<b>32,589</b>	<b>60,036</b>

reference error      reference error      reference error      reference error

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Trips and Outings	Activities	General		Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	760	550			1,310	
Legacies					-	
Grants					-	500
Receipts from fundraising activities	22,557	11,574	3,830		37,960	41,204
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>23,317</b>	<b>12,124</b>	<b>3,830</b>	<b>-</b>	<b>39,270</b>	<b>41,704</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>23,317</b>	<b>12,124</b>	<b>3,830</b>	<b>-</b>	<b>39,270</b>	<b>41,704</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,182	11,394	8,181		31,757	51,169
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>12,182</b>	<b>11,394</b>	<b>8,181</b>	<b>-</b>	<b>31,757</b>	<b>51,169</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>12,182</b>	<b>11,394</b>	<b>8,181</b>	<b>-</b>	<b>31,757</b>	<b>51,169</b>
<b>Net receipts / (payments)</b>	<b>11,135</b>	<b>729</b>	<b>(4,351)</b>	<b>-</b>	<b>7,513</b>	<b>(9,465)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>11,135</b>	<b>729</b>	<b>(4,351)</b>	<b>-</b>	<b>7,513</b>	<b>(9,465)</b>

**Nature and purpose of funds**

Trips and Outings - various trips throughout the year, e.g Blackpool Pleasure Beach, Top Golf, Edinburgh Book Festival. Rewards Days as part of Carrick Codes included cinema, bowling, Inflatables day. Activities included Senior Prom, Xmas Fayre, Bake Sale, Prizegiving. The pupils also attended sports related events. General includes includes General School Fund and miscellaneous items.

Carrick Academy School Fund

SC008488

**Additional analysis (3)**

**6 Breakdown of restricted funds**

	General	Charities			Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	3,160	1,020			4,170	3,000
Receipts from fundraising activities		1,278			1,278	1,010
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>3,160</b>	<b>2,298</b>			<b>5,448</b>	<b>4,010</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>Total receipts</b>	<b>3,160</b>	<b>2,298</b>			<b>5,448</b>	<b>4,010</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	515	317			832	8,867
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>515</b>	<b>317</b>			<b>832</b>	<b>8,867</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>						
<b>Total payments</b>	<b>515</b>	<b>317</b>			<b>832</b>	<b>8,867</b>
<b>Net receipts / (payments)</b>	<b>2,635</b>	<b>1,981</b>			<b>4,616</b>	<b>(4,857)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>2,635</b>	<b>1,981</b>			<b>4,616</b>	<b>(4,857)</b>

**Nature and purpose of funds**

The charities Fund is for specific charities which are identified on an annual/ongoing basis. William Grant Fund and Champions for Change aims to remove barriers for pupils to engage and participate fully in school activities and opportunities, this includes providing school uniforms and essential items, etc. The Beck Fund is for a specific pupil in the school who is looked after.

APPENDIX 1



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	2024	To	31	07	2025

**Reference and administration details**

Charity name  
 Other names charity is known by  
 Registered charity number  
 Charity's principal address

Carrick Academy School Fund
<b>SC008488</b>
Carrick Academy
Kirkoswald Road
MAYBOLE
Postcode KA19 8BP

**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	[REDACTED]	Chairperson		
2	[REDACTED]	Treasurer		
3	[REDACTED]			
4				
5				
6				
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

<p><b>Type of governing document</b></p>	<p>The School Fund is administered in accordance with South Ayrshire Council Management Guidelines</p>
<p><b>Trustee recruitment and appointment</b></p>	<p>Membership is open to staff employed in Carrick Academy. Membership reflects the guidelines of South Ayrshire Council.</p>

## Objectives and activities

<p><b>Charitable purposes</b></p>	<p>The purpose is to benefit the pupils of Carrick Academy and to generate monies for the school fund and administer the fund within the guidelines of South Ayrshire Council.</p>
<p><b>Summary of the main activities in relation to these objects</b></p>	<p>The main activities of the school fund involves trips, outings, events and activities which are organised for the benefit of the pupils of Carrick Academy. Funds are also raised through these activities to support the school fund and other charitable organisations.</p>

## APPENDIX 1

### Achievements and performance

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

Trips & Outings - There have been a number of trips this year including educational and rewards trips

Activities - Pupils participated in a number of reward-based activities through the year as part of the Carrick Code which is an incentive focussing the school values. This initiative shows improvement in attendance and pupil behaviour and a reduction in exclusions. Fundraising events such as xmas fayre, bake sale, barista etc raised funds to support these activities.

General - pupils were supported to allow them to participate in various music and sports competitions

Charities/Fundraising - charities which benefitted this year were: Children in Need, McMillan Cancer and Night Before Xmas. Funds were raised to support mental health services within the school.

### Financial review

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

The balance at the end of the year was £44853.83. £1885.32 is restricted for the purpose of Charities, £4420.34 is restricted for the purposes of Care Experienced pupils and £2844.06 is restricted to support pupils who face barriers to participate in school experiences. £35704.11 is held in the school for designated purposes. The charity will continue to endeavour to raise funds to support the activities of the pupils of Carrick Academy

#### Details of any deficit

#### Donated facilities and services (if any)

## APPENDIX 1

### 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)**

**Position (e.g. Chair)**

**Date**