

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	07	2023	To	30	06	2024

Reference and administration details

Charity name	Airdrie Academy School Fund
Other names charity is known by	
Registered charity number	SC014750
Charity's principal address	South Commonhead Avenue
	Airdrie
	Postcode ML6 6NX

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		Head Teacher		
2				
3				
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

Type of governing document

There is a constitution in place as per North Lanarkshire Council Guidelines with Office Bearers duly elected. The annual accounts are audited independently.

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

The advancement of education. The School Fund aims to ensure quality of opportunity for all pupils, irrespective of family/financial circumstances.

Summary of the main activities in relation to these objects

A wide range of fundraising activities maintain balance of funding to enhance pupil activities beyond the classroom, including cultural and sporting activities.

Throughout the year, fundraising activities take place to support domestic and sometimes international charities.

APPENDIX 1

Achievements and performance

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

During the financial period, the School Fund provided ongoing support for cultural, sporting and other curriculum related activities.

Fundraising took place to support local charities.

Financial review

Brief statement of the charity's policy on reserves

Reserves are carried forward to ensure continuing support for school activities.

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)

Chair

Date

28/03/25

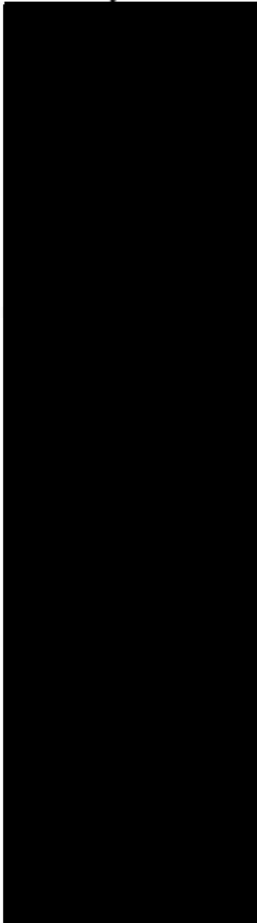
Airdrie Academy School Fund SC014750

Statement of Balances as at 30th June 2024

Funds Reconciliation	2024	2023
Cash at Bank & In Hand 30/06/23	31,744	35,903
Surplus/(Deficit) for Year	5,612 -	4,159
Cash at Bank & In Hand 30/06/24	37,355	31,744
Cash and Bank Balances		
Bank Deposit Account	-	-
Bank Current Account - Clydesdale & RBS	37,355	31,744
Cash in Hand	-	-
	37,355	31,744

All funds are unrestricted

Notes on Pages 1 and 2 form an integral part of these accounts



Statement of Receipts & Payment

Airdrie Academy School Fund SC014750

Statement of Receipts and Payments For The Year Ended 30th June 2024

Receipts	2024	2023
Prom	3,974	2,921
Achieve	-	-
Fundraising	6,884	6,495
Hoodies	-	2,905
In-House Activities	-	-
Magic Breakfast	-	500
Misc	782	976
Photos	292	596
PPB	2,204	1,479
Prizegiving	468	220
School Department Local Trips	3,823	2,539
School Department - Book Trust	500	-
School Departments - PE Groundworks	-	-
School Fund	2,347	4,183
Sponsorship & Donations - Cafe 175	5,579	-
Staff Collections	597	503
Trips & Activities	132,263	80,963
	<u>159,713</u>	<u>104,379</u>
Payments		
Cost of Fundraising	5,839	6,285
Cost of Charitable Activities	-	-
Governance Costs (pd yr end 23/24)	600	-
Uniform Bank	-	405
Total payments	<u>6,439</u>	<u>6,690</u>
Surplus/(Deficit) for the Year	<u>153,274</u>	<u>97,689</u>

Statement of Receipts & Payment

Notes to the Accounts - For the Year Ended 30th June 2024

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and Purpose of Funds

The trustees maintain a single unrestricted fund for the day to day running of the fund.

3 School Income

	2024	2023
Misc	-	-

4 School Expenditure

Achieve	-	50
Automatic Payment Fees Deducted	1,221	-
Book Trust	315	-
Café 175	5,400	-
Events	-	-
Hoodies	-	2,929
In-House Activities	600	-
Initiative Supported by School Fund	-	-
Misc	3,050	572
Photos	-	-
Prizegiving	-	-
Prom	3,605	3,736
School Departments - PE Groundworks	327	455
School Departments Local Trips	4,284	3,919
Staff Collections	510	525
Trips & Activities - PPB	2,936	1,786
Trips and Activities	125,415	87,877
	<u>147,662</u>	<u>101,849</u>

5 Governance Costs

Annual Accounts	300	300
Independent Examiners Fee	300	300

Grants & Donations Made

Grants and donations made	2024	2023
Airdrie Food Bank	-	250
LGBT Youth Scotland	150	393
St Andrews Hospice	3,743	3,885
Tesco Vouchers to School Families In Need	-	1,350
Woman's Aid	-	160
YAMS	-	247
	3,893	6,285

Grants & Donations Made

APPENDIX 3

OSCR

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	AIRDRIE ACADEMY						
Registered charity number	SC	014750						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	01	07	2023		30	06	2024	
Set out on pages	4						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>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. 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.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> 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]							
Name:								
Relevant professional qualification(s) or body (if any):								
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.

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