

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	07	2024	To	30	06	2025

Reference and administration details

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

Airdrie Academy School Fund
SC014750
South Commonhead Avenue
Airdrie
North Lanarkshire
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	Martin Anderson	Head Teacher		
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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

Constitution in place as per North Lanarkshire Council Guidelines with Office Bearers duly elected. Accounts audited independently.

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

The advancement of education. School Fund ensuring equality of opportunity for all pupils, irrespective of family/financial circumstances.

Summary of the main activities in relation to these objects

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

Various fundraising activities took place to support a range of charities.

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Achievements and performance

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

During this financial period, the School Fund provided ongoing support for cultural, sporting and other curriculum related activities during a time of financial constraint.

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)


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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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	Martin Anderson	
Position (e.g. Chair)	Chair	
Date	27/03/2026	

Statement of Balance

Airdrie Academy School Fund SC014750

Statement of Balances as at 30th June 2025

Funds Reconciliation

	2025	2024
Cash at Bank & In Hand 30/06/24	37,355	31,744
Surplus/(Deficit) for Year	4,082	5,612
Cash at Bank & In Hand 30/06/25	<u>41,438</u>	<u>37,356</u>

Cash and Bank Balances

Bank Current Account - RBS	41,438	37,355
	<u>41,438</u>	<u>37,355</u>

All funds are unrestricted

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

26/6/26

Approved by the trustees on



Statement of Receipts & Payment

Airdrie Academy School Fund SC014750

Statement of Receipts and Payments For The Year Ended 30th June 2025

Receipts	2025	2024
Prom	5,040	3,974
Cafe 175	7,294	5,579
Fundraising	6,648	6,884
Hoodies	1,831	-
Magic Breakfast	142	-
Misc	-	782
Photos	-	292
PPB	1,689	2,204
Prizegiving	1,579	468
School Department Local Trips	4,659	3,823
School Department - Book Trust	-	500
School Fund	6,601	2,347
Staff Collections	-	597
Trips & Activities	194,639	132,263
	<u>230,122</u>	<u>159,713</u>
Payments		
Cost of Fundraising	4,755	5,839
Cost of Charitable Activities	-	-
Governance Costs (pd yr end 23/24)	300	600
Uniform Bank	-	-
PPB	1,966	-
Total payments	<u>7,021</u>	<u>6,439</u>
Surplus/(Deficit) for the Year	<u>223,100</u>	<u>153,274</u>

Notes to the Accounts - For the Year Ended 30th June 2025

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

Misc	2025	2024
	-	-

4 School Expenditure

Automatic Payment Fees Deducted by NLC	238	1,221
Book Trust	-	315
Café 175	5,741	5,400
Hoodies	1,926	-
In-House Activities	-	600
Misc	-	3,050
Prizegiving	1,460	-
Prom	4,695	3,605
School Departments - PE Groundworks	-	327
School Departments Local Trips	5,459	4,284
Staff Collections	645	510
School Fund	2,600	-
Trips & Activities - PPB	-	2,936
Trips and Activities	196,084	125,415
UCAS	171	-

219,018	147,662
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5 Governance Costs

Annual Accounts
Independent Examiners Fee

300	300
300	300

Grants & Donations Made

Grants and donations made	
LGBT Youth Scotland	2025 2024
St Andrews Hospice	- 150
McMillan Coffee Morning	2,064 3,743
Cash For Kids	256 -
Room F09	2,350 -
	85
	4,755 3,893

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

AIRDRE ACADEMY

Registered charity
number

SC

014750

On the accounts of the
charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

07

2024

30

06

2025

Set out on pages

4

(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. 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 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.

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:

Name:

C Watson
CAROLINE WATSON

Date:

18/3/26

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

Address:

SUITE 3/3
FALKIRK BUSINESS HUB
45 VICAR STREET
FALKIRK
FK1 1LL

*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