

Accounts

Trinity Academy Charitable Trust
Period 1 August 2024 to 31 July 2025
SC043516

Section A Statement of receipts and payments

Receipts	2025	2024
	£	£
	unrestricted funds	unrestricted funds
Donations	833	245
Receipts from fundraising activities	0	0
Receipts total	833	245
Payments		
Payments	610	180
Payments Total	610	180
Net receipts	223	65

Section B Statement of balances

	2025	2024
	£	£
	unrestricted funds	unrestricted funds
Cash and bank balances at start of year	583	518
Surplus shown on receipts and payments account	223	65
Cash and bank balances at end of year	806	583
Investments and Other Assets	0	0
Liabilities	0	0

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

Signature	Print Name	Date of approval
		24/2/26

Section C Notes to the Accounts

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

The organisation's purpose is to engage in activities which support and/or advance the education of (i) the pupils attending Trinity Academy school in Edinburgh ("Trinity Academy", which expression shall include any successor school or schools in Edinburgh), (ii) former pupils of Trinity Academy and (iii) potential future pupils of Trinity Academy, including in particular supporting the education of pupils who have a disability or suffer from poverty.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	School Fundraising	Trinity Academy	1	430
			Total	430

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
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	In Feb 2025 the Trust made a payment of £180 to Local Giving. This is an annual payment paid by direct debit. No remuneration or expenses paid to trustees. No transactions with trustees and connected persons.
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	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name Trinity Academy Charitable Trust						
Registered charity number	SC043516						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	August	2024	to	31	July	2025
Set out on pages	1					(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: <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						
	have not been met, or						
Signed**:					Date:	24 th February 2026	
Name:							
Relevant professional qualification(s) or body (if any):	CIMA						
Address:							