

APPENDIX 1

OSCr

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
	31	Jan	2025		31	Jan	2026

Reference and administration details

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

Academy of the Rhins Educational Trust

SC048342

1 Royal Crescent
Stranraer

Postcode DG9 8HB

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	Robert Higgins	Chairperson		
2	Robin Gibb	Treasurer		
3	Lyndsay Gibb			
4	Jamie Farquhar			
5	Lorna Burns			
6	Vivian Delf			
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

Constitution

Trustee recruitment and appointment

The board may at any time appoint a person to be a charity trustee by way of a resolution passed by majority vote at a board meeting.

Objectives and activities

Charitable purposes

The advancement of education.

The provision of recreational facilities, or the organisation of recreational activities with the object of improving conditions of life for the persons for whom the facilities or activities are primarily intended.

The relief of those in need by reason of financial hardship or other disadvantage.

Summary of the main activities
in relation to these objects

We usually hold two meetings per year prior to which we invite bids from local schools who require funding for activities/resources which meet the criteria outlined above

APPENDIX 1

Achievements and performance**Summary of the main achievements of the charity during the financial period**

The charity met in May and October 2025 and awarded a total of £13,424 to the various schools in the region (summary shown in attached accounts)

Financial review**Brief statement of the charity's policy on reserves**

We always have £100,000 in our investment accounts and will only allocate funds to successful bidders from profits in excess of 10% of that figure.

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

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Signature(s)

Robin Gibb

Full name(s)

Robin Gibb

Position (e.g. Chair)

Treasurer

Date

30/3/2026

Receipts and payments accounts

For the period
from

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	02	2025		01	02	2026

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 £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	15000				15000	6016
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	15000	-	-	-	15000	6016
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	13424				-	6386
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	13424	-	-	-	-	6386
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1576	-	-	-	-	- 370

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 £
B1 Cash funds	Cash and bank balances at start of year	16373				16373	1373
	Surplus / (deficit) shown on receipts and payments account	13424				13424	-370
						-	
						-	
	Cash and bank balances at end of year	2949	-	-	-	2949	1003
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	QUILTER		89314	83356
	AVIVA		28955	41767
		Total	118269	125123

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

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

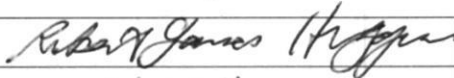
Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total		

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

Signature*

Print Name

Date of approval


	ROBERT JAMES HIGGINS	13/1/26
Robin Gibbs	ROBIN GIBBS	13/1/26

* Please note - OSCR will accept digital or typed signatures


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

FUNDS ALLOCATED ARE CASH AWARDS TO SUCCESSFUL BIDDERS IN LINE WITH THE OBJECTIVES OF THE TRUST TO ADVANCE EDUCATION, PROVIDING RECREATION FACILITIES WITH THE AIM OF IMPROVING LIFE CONDITIONS FOR THE USERS OF SAID FACILITIES AND TO PROVIDE RELIEF TO THOSE IN NEED THROUGH FINANCIAL HANDICAP OR OTHER DISADVANTAGE.

[illegible]

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)	
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	---

	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

Circumstance	Percentage of Respondents (%)
If someone is attacking you	85
If someone is threatening you	75
If someone is harassing you	65
If someone is insulting you	55
If someone is annoying you	45

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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
	13424				13424	6386
					-	
					-	
					-	
Total	13424	-			13424	6386

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	15000 -	-	-	-	-	6016 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	13424				-	6386
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	13424 -	-	-	-	-	6386 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1576 -	-	-	-	-	-370 -

Nature and purpose of funds

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
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					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

ACADEMY OF THE RHINE EDUCATIONAL TRUST

Registered charity number

SC 48342

On the accounts of the charity for the period

Period start date

Day

Month

Year

31

01

2025

to

Period end date

Day

Month

Year

31

01

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**:

Name:

FIONA KYLE

Date:

12-02-2026.

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

Address:

LANDSCAPE
LONDON ROAD
STRAVERER
DG9 8AJ

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*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

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ACADEMY OF THE RHINS EDUCATIONAL TRUST ANNUAL ACCOUNTS

Notes to the accounts Section C2 – Types of activities and projects supported

May 2025

Stranraer Academy – Theatre trip (Matilda), rugby strips, and netball strips	£2433.50
Rephad Primary – Football and netball strips and associated embroidery	£1285.20
Portpatrick/St Joseph's Primaries* – watersports initiative. £150 each.	£300
Leswalt/Kirkcolm Primaries* – residential trip. £270 each.	£540
Park Primary – baking utensils for Learning Centre.	£319.99

October 2025

Stranraer Academy – various transport costs, equipment including a laser cutter, robot kits, air fryers	£4184.90
Peter Baird (Pupil Support Teacher Stranraer Academy) – kickboxing equipment	£813.70
Leswalt/Kirkcolm Primaries* - Breakfast Club equipment	£2486.25
Belmont Primary – residential trip	£1060
Total awards for 2025	£13423.54
Figure rounded up and shown on statement of receipts and payments	£13424

*These schools are partnership primaries

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