

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
	01	06	2024		31	05	2025

Reference and administration details

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

Tweed Reads

SC050064

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				
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	The charity is an unincorporated association, and the purpose and administration arrangements are set out in the constitution.
Trustee recruitment and appointment	All the charity trustees are appointed or reappointed by the members at the annual general meeting.

Objectives and activities

Charitable purposes	The purpose of the charity is the advancement of education, citizenship and community development through reading for enjoyment.
Summary of the main activities in relation to these objects	<p>We fundraise by making things to sell to kids at the Enterprise Fair at school and at Christmas Fairs etc.</p> <p>We use our funds to provide certificates, stickers, books, prizes, hoodies for key team members and simply to pay for things that we need to run, like taxis to primary schools, copying etc.</p> <p>We are aiming to get Peebles High School a Scottish Book Trust Reading School and are going for Core Award this session.</p>

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Achievements and performance

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

- Delivered 1 lessons to all S1 classes on genre.
- Delivered a session to each of our 8 partner primaries. This involved over 50 PHS pupils, some multiple times delivering to over 200 Primary 7 pupils.
- We participated in a range of fundraising activities generating over £1000.
- We received a donation of £200 from Peeblesshire Junior Agricultural Society.
- We supported the Peace Group in setting up their book sale.
- 24 S6 students were enrolled in a Level 6 Leadership Award with Tweed Reads
- We raised our profile on social media, particularly on TikTok.
- We got a start on our Peeblesshire News column again.
- We engaged with local primaries to develop our partnerships around reading in the cluster.
- We are working towards becoming a Reading School aiming to submit evidence for accreditation within the next financial period.
- Tweed Reads will run the Reading Room in the new school.
- Overall, we raised our profile considerably within the school and the community with several inquiries coming to Mia Stewart about partnerships and opportunities in the local area.

*AGM minutes gives more detail on all of the above.

Financial review

Brief statement of the charity's policy on reserves

The charity uses its reserves to run the activities for the foreseeable future. There is no policy to hold a certain amount in reserves.

Details of any deficit

None.

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)		
Full name(s)		
Position (e.g. Chair)	Trustee (Chair)	
Date	31/07/25	

Receipts and payments accounts						
For the period from				to		
	Day	Month	Year		Day	Month
	01	06	2024		31	05

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	200				200	
Other Income Mia	136				136	
Receipts from fundraising activities	1,069				1,069	157
					-	
A1 Sub total	1,405	-	-	-	1,405	157
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,405	-	-	-	1,405	157
A3 Payments						
Expenses for fundraising activities	418				418	
Payments relating directly to charitable activities	1,018				1,018	1,655
Grants and donations					-	
Governance costs:					-	
Preparation of annual accounts					-	300
Other	82				82	
					-	
A3 Sub total	1,517	-	-	-	1,517	1,955
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,517	-	-	-	1,517	1,955
Net receipts / (payments)	(112)	-	-	-	(112)	(1,798)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(112)	-	-	-	(112)	(1,798)

Section B Statement of balances

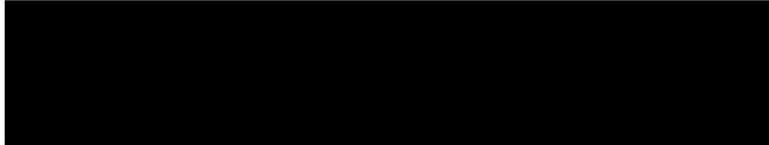
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,612				2,612	4,410
	Surplus / (deficit) shown on receipts and payments account	(112)				(112)	(1,798)
						-	
						-	
	Cash and bank balances at end of year	2,500	-	-	-	2,500	2,612

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

Signature

Print Name

Date of
approval



31/7/25

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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

C5 Transactions with trustees and connected persons

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

C6 Other information

Tweed Reads

SC050064

Additional analysis (1)

Analysis of payments

1 Payments

	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 £
B&Q - Wood					-	687
Stickers					-	58
Costco	81				81	124
BE Uniforms	924				924	245
Displaypro	93				93	
Tradeprint					-	99
Sum Up Fees					-	95
Tesco & Sainsburys	12				12	58
Amazon	314				314	178
Taxis					-	30
Timpsons					-	26
Kingsland	10				10	
	82				82	55
Total	1,517	-	-	-	1,517	1,655

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Independent examiner's report on the accounts							
Report to the trustees/members of	Tweed Reads						
Registered charity number	SC050064						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	06	2024		31	05	2025
Set out on pages	1-8						
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 (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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</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:					Date:	31/07/2025	
Name:							
Relevant professional qualification(s) or body (if any):	ACCA						
Address:							