

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	1	June	2024	To	31	May	2025

Reference and administration details

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

River Cree Hatchery & Habitat Trust SCIO
SC050137

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 administered in accordance with a constitution adopted on its incorporation

Trustee recruitment and appointment

Charity trustees are appointed in accordance with the provisions of the constitution.

Objectives and activities

Charitable purposes

- (a) The advancement of education
- (b) The advancement of environmental protection and improvement
- (c) The advancement of culture and science
- (d) The advancement of community development including rural regeneration and the promotion of volunteering
- (e) The organisation of recreational activities available to members of the public at large with the object of improving the conditions of life for the persons for whom the activities are primarily intended

All in relation to fish flora and fauna in Dumfries & Galloway and South Ayrshire but with particular regard to salmon sea trout brown trout and rainbow trout within the River Cree catchment.

Summary of the main activities in relation to these objects

During the year the charity received grants of £5,000 from the Holywood Trust and £5,000 from The Robertson Trust. We also received donations of £9,127 from River Cree District Salmon Fishery Board and £2,400 from Newton Stewart and District Angling Association. These, together with other donations and our own fundraising efforts produced total funds of £34,091 for use in our charitable activities.

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

River Cree District Salmon Fishery Board again requested us to manage its salmon stocking programme. A few of the 182,000 salmon fry from the 2023-2024 programme had been stocked out prior to the end of May 2024 but the bulk were stocked into various nursery burns of the Cree catchment from June to October 2024. This included some 21,000 fin-clipped salmon fry stocked as autumn fry into the upper Penkiln Burn and into the Cree.

In the autumn salmon broodstock was captured; some 200,000 eggs were stripped, fertilised and grown on as fry in the hatchery, with a view to stocking as requested.

Electro-fishing surveys were carried out on various burns within the Cree catchment, both to monitor wild fish stocks and also fish stocked from the hatchery.

We were once again able to offer work experience placements for students from the local secondary school.

Our forestry project in co-operation with Forestry and Land Scotland continued. Previous plantings on the banks of the Penkiln Burn were reviewed, planting tubes removed where necessary and additional trees planted to replace any that had died. In addition, Sitka spruce were removed from the banks of a tributary of the Penkiln and broadleaf trees planted in their place.

Measures were taken to control Japanese knotweed and Himalayan balsam along the banks of the Cree.

Our primary education programme continued, with five local primary schools participating. In November some 70 P5 pupils from the schools visited the hatchery to learn about the life cycle of the Atlantic Salmon. They also witnessed eggs being stripped from adult hen salmon, being fertilised with milt from cock salmon and the fertilised eggs being laid out into trays in the hatchery. At a second visit to the hatchery they saw the fry that had developed from the eggs they had seen stripped and fertilised from adult salmon in their visit in the autumn. Each pupil was given a bucket of salmon fry which they stocked into one of the local burns. They then witnessed a "kick-testing" demonstration, collecting invertebrates from the burn. The pupils were able to handle the insects and identify the various types living in the burns.

In the summer term of school year 2023-24 the previous cohort of primary pupils enjoyed a session on a local trout loch where they were given the opportunity try their hand at angling. Unusually, all 70 pupils managed to catch a rainbow trout.

We joined the "Buglife" programme of invertebrate monitoring. Following training by "Buglife", we commenced invertebrate sampling via kick-testing at locations in the catchment. Initial results showed healthy populations of invertebrates at all sampling sites.

Our activities were carried out using a number of volunteers. In the course of the year some forty volunteers assisted the work of the trust.

Financial review

Brief statement of the charity's policy on reserves

We aim at all times to have cash at bank sufficient to cover normal running expenses for the following six months.

Details of any deficit

None

Donated facilities and services (if any)

None

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Other optional information

Declaration

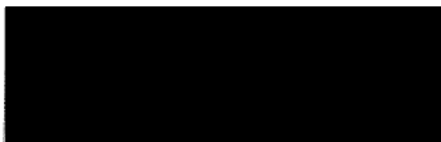
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

[Redacted signature]

Full name(s)



Position (e.g. Chair)

Secretary

Date

15th

October 2025

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2024		31	May	2025

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	19,517				19,517	12,647
Legacies					-	
Grants	10,000				10,000	15,522
Receipts from fundraising activities	4,574				4,574	7,635
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	34,091	-	-	-	34,091	35,804
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	34,091	-	-	-	34,091	35,804
A3 Payments						
Expenses for fundraising activities	854				854	826
Gross trading payments					-	
Investment management costs	25,461				25,461	24,952
Payments relating directly to charitable activities	8,235				8,235	9,496
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	34,550	-	-	-	34,550	35,274
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	1,902				1,902	-
Purchase of investments	-				-	-
A4 Sub total	1,902	-	-	-	1,902	-
Total payments	36,452	-	-	-	36,452	35,274
Net receipts / (payments)	(2,361)	-	-	-	(2,361)	530
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	(2,361)	-	-	-	(2,361)	530

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	19,317				19,317	18,787
	Surplus / (deficit) shown on receipts and payments account	(2,361)				(2,361)	530
						-	-
						-	-
						-	-
						-	-
	Cash and bank balances at end of year	16,956	-	-	-	16,956	19,317

(Agree balances with receipts and payments account(s))

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total		

[illegible]

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

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

15/10/25
15/10/25

Section C Notes to the Accounts

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[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)	x
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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)	x
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	Number of trustees	£

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

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River Cree Hatchery & Habitat Trust SCIO

SC050137

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 £
Newton Stewart Angling Association	2,400				2,400	2,400
Cree River District Salmon Fishery Board	9,127				9,127	7,500
Donations	7,990				7,990	2,747
	-				-	
Total	19,517	-	-	-	19,517	12,647

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Awards for All - National Lottery	-		-	8,640
Hollywood Trust	5,000		5,000	5,000
Kilgallioch	-		-	1,882
Robertson Trust	5,000		5,000	
	-		-	
Total	10,000	-	10,000	15,522

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 £
Raffles	2,896				2,896	5,791
Calendar Sales	1,678				1,678	1,844
Total	4,574	-	-	-	4,574	7,635

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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 £
Employee Wages and Pension	25,461				25,461	24,952
Repairs and Maintenance	1,880				1,880	1,319
Insurance	1,400				1,400	1,317
Vehicle Upkeep and Fuel	3,744				3,744	4,964
Stationery	260				260	232
Feeding	-				-	376
Miscellaneous	541				541	622
Power	240				240	216
Training Costs	170				170	450
Calendar Printing	834				834	826
Lottery Licence	20				20	-
	-				-	
Total	34,550	-	-	-	34,550	35,274

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River Cree Hatchery & Habitat Trust SCIO

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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	19,517				19,517	12,647
Legacies						
Grants	10,000				10,000	15,522
Receipts from fundraising activities	4,574				4,574	7,635
Gross trading receipts						
Rents from land & buildings						
Gross receipts from other charitable activities						
Sub total	34,091	-	-	-	34,091	35,804
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	34,091	-	-	-	34,091	35,804
Payments						
Expenses for fundraising activities	854				854	826
Gross trading payments	33,696				33,696	34,446
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	34,550	-	-	-	34,550	35,274
Payments relating to asset and investment movements						
Purchases of fixed assets	1,902				1,902	
Purchase of investments					-	
Sub total	1,902	-	-	-	1,902	-
Total payments	36,452	-	-	-	36,452	35,274
Net receipts / (payments)	(2,361)	-	-	-	(2,361)	530
Transfers to / (from) funds						
Surplus / (deficit) for year	(2,361)	-	-	-	(2,361)	530
Nature and purpose of funds	All funds are held for the general purposes of the charity					

River Cree Hatchery & Habitat Trust SCIO

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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

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Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the
trustees/members of

The River Cree Hatchery and Habitat Trust SCIO

Registered charity
number

SC050137

On the accounts of the
charity for the period

Period start date

Day

June

Year
2024

to

Period end date

Day

31

Month

May

Year

2025

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. 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

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

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:

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

Address:

Date:

15/10/25