

THE EDDIE MILLER EASTBANK FOUNDATION

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 NOVEMBER
2023

The Trustees have pleasure in presenting their Report together with the Financial Statements and the Independent Examiner's Report for the period ending 30 November 2023.

Charity name: The Eddie Miller Eastbank Foundation

Charity number: SCO45222

Current Trustees:

Structure, Governance and Management

The Eddie Miller Eastbank Foundation was granted charitable status as a Scottish Charitable Incorporated Organisation (SCIO) by OSCR on 10 November 2014. The Foundation was recognised as a charity by HMRC on 28 September 2015.

Four of the Trustees were appointed when the charity was established [REDACTED]
[REDACTED] the new Head
Teacher of Eastbank Academy, was appointed as a Trustee on 20 August 2019
succeeding the previous Head Teacher [REDACTED] on his retirement.

Decisions about the management of the Foundation and in particular the disbursement of funds are normally taken by the Trustees collectively, acting on the advice and recommendations of the Head Teacher of Eastbank Academy.

Objectives, activities and achievements

The Foundation's purposes are to:

- help Eastbank Academy become a centre of excellence for music and the creative arts;
- provide life-enriching music and creative arts opportunities for Eastbank Academy pupils; and
- provide capital funding to support investment in music and the creative arts at Eastbank Academy.

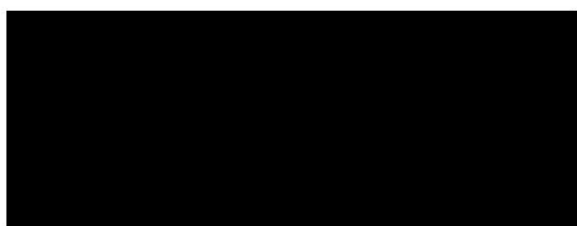
During the reporting year ending 30 November 2023 the Foundation provided funds to enable further awards to be made of the Eddie Miller Bursary for Performing Arts Higher Education Students and the Eddie Miller Prize for Outstanding Achievement in Music, both of which were presented at Eastbank Academy's Senior Awards Ceremony in September 2023. The intention is that the Prize for Outstanding Achievement will be awarded annually to the pupil whose academic performance, as well as improvement and commitment to music, most merits recognition and reward.

On 30 November 2023 the Foundation held a balance of £16,113 in its account at Virgin Money (formerly Clydesdale Bank).

No remuneration or expenses were paid to the Trustees during the reporting period ending 30 November 2023.

The Foundation will continue to make disbursements to Eastbank Academy and to raise additional funds for the purpose of investing in music and the creative arts at Eastbank Academy and providing developmental opportunities for talented pupils.

Approved by the Trustees on 30 August 2024 and signed on their behalf by:



THE EDDIE MILLER EASTBANK FOUNDATION

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Receipts and Payments Account
for the year ended 30th November 2023

	2023 £	2022 £
RECEIPTS		
Donation	0	0
Tax reclaimed through Gift Aid plus Repayment Supplement	0	2,007
	<u>0</u>	<u>2,007</u>
PAYMENTS		
Donations to Eastbank Academy	2,000	2,500
	<u>2,000</u>	<u>2,500</u>
Deficit of Receipts over Payments for the Year	<u>-2,000</u>	<u>-493</u>
ACCUMULATED FUND		
Accumulated Fund (Unrestricted) Brought Forward	18,113	18,606
Deficit of Receipts over Payments for the Year	-2,000	-493
Accumulated Fund (Unrestricted) Carried Forward	<u>16,113</u>	<u>18,113</u>

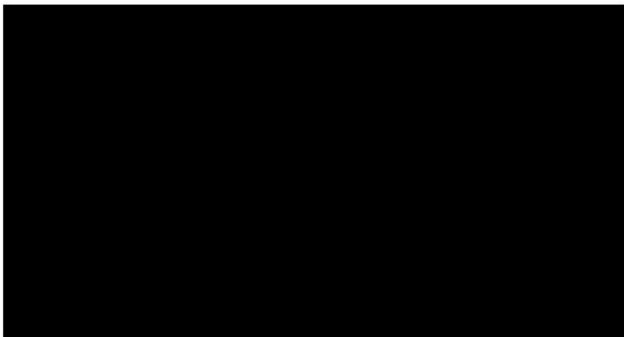
THE EDDIE MILLER EASTBANK FOUNDATION

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Statement of Assets as at 30th November 2023

	2023	2022
	£	£
CURRENT ASSETS		
Bank Account	16,113	18,113
	<u>16,113</u>	<u>18,113</u>
REPRESENTED BY		
Accumulated Fund (Unrestricted)	<u>16,113</u>	<u>18,113</u>

These accounts were approved by the Trustees on 30th August 2024



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Notes to the Accounts for the year ended 30th November 2023

1. Income and Expenditure

Income and expenditure is accounted for on a receipts and payments basis.

2. Trustees' Remuneration and Expenses

No remuneration or expenses were paid to the Trustees during the year.

Independent Examiner's Report to the Trustees of The Eddie Miller Eastbank Foundation.

I report on the accounts of the charity for the year ended 30th November 2023 which are set out on pages 1 to 3.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- 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.

