

APPENDIX 1

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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 st	April	2025		31 st	March	2026

Reference and administration details

Charity name Tarbert Academy Parent Council
Other names charity is known by
Registered charity number SC 046644
Charity's principal address Cairnview
 Baluachrach
 Tarbert

Postcode PA29 6TF

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	Michael Kirk	Chair		
2	Julie Eastaugh	Treasurer		
3	Mhairi MacDougall			
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

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

To support Tarbert Academy with fundraising events to help purchase new books, fund trips etc.

Summary of the main activities
in relation to these objects

Our main aim is to support the school to be the very best it can be and to try to represent all parent's and carers by promoting close cooperation between the parents' forum and the school

We meet with the school's leadership team once a month during term time to ensure that the voices of parents and carers are heard by the school, and that our feedback and ideas form part of the schools' future activities and goals.

We act as a place where parents & carers can share ideas, interests and skills for the benefit of the school, schools face ever increasing funding cuts so pulling resources & opportunities in from our wider village community is important.

We apply to a local transport grant on behalf of the school to assist with the cost of buses for trips, as a charity if we were not able to do this we would not be able to support the school by funding 50% of these overheads, we work closely with them and the Transport grant scheme.

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Achievements and performance

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

We helped fund the following activities
 Swimming lesson transport
 Panto Trip transport
 End of year trips
 Sports day Medals
 Leavers Hoodies for P7 & S6
 Playground equipment and games for the older children to use at breaktime
 Life Skills learning
 Easter Disco
 Educational trips throughout the year

To raise funds, we complete the following events
 Christmas Present Sale
 Christmas Lights switch on with Santa's Grotto and refreshment's stall
 Fireworks display evening we held a refreshment's stall
 Sports day refreshments stall
 Scottish Series refreshment stall

We also applied for funding from the transport grant to assist with travel costs and were kindly donated funds from local businesses

Financial review

Brief statement of the charity's policy on reserves

Any reserve funds at the end of the year are carried forward to the next school year.

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) *M MacDougall*

Julie Eastaugh

Full name(s)

Mhairi MacDougall

Julie Eastaugh

Position (e.g. Chair)

Trustee

Treasurer

Date 31.05.26

31.05.26



Tarbert Academy Parent Council

SC 046644

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01st	April	2025		31st	March	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	637				637	377
Legacies					-	-
Grants	360	2,500			2,860	2,138
Receipts from fundraising activities	4,278				4,278	4,173
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
A1 Sub total	5,275	2,500	-	-	7,775	6,688
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	5,275	2,500	-	-	7,775	6,688
A3 Payments						
Expenses for fundraising activities	774				774	1,006
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	213				213	141
Grants and donations	3,434	2,119			5,553	6,454
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	4,422	2,119	-	-	6,541	7,601
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	4,422	2,119	-	-	6,541	7,601
Net receipts / (payments)	853	381	-	-	1,234	(913)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	853	381	-	-	1,234	(913)

Section C Notes to the Accounts

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

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C2 Grants

[illegible]

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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C3b Trustee remuneration - details

Authority under which paid	£

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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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Amazon Smile					-	20
Argyll Lottery	30				30	26
Easy Fundraising	32				32	167
Other individuals	576				576	600
Total	637	-	-	-	637	813

2 Grants

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Tarbert & Skipness Community Trust		2,500	2,500	1,785
Argyll and Bute Council	360		360	353
Coop			-	
Cour Community Windfarm			-	
Total	360	2,500	2,860	2,138

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
PSA	213				213	141
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	213	-	-	-	213	141

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	637				637	377
Legacies					-	
Grants	360				360	353
Receipts from fundraising activities	4,278				4,278	4,173
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,275	-	-	-	5,275	4,903
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,275	-	-	-	5,275	4,903
Payments						
Expenses for fundraising activities	774				774	1,006
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	213				213	141
Grants and donations	3,434				3,434	4,540
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,422	-	-	-	4,422	5,687
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,422	-	-	-	4,422	5,687
Net receipts / (payments)	853	-	-	-	853	(784)
Transfers to / (from) funds						
Surplus / (deficit) for year	853	-	-	-	853	(784)

Nature and purpose of funds

The retained earnings from fundraising activities and donations are used to contribute to the everyday teaching of all pupils by helping with costs which fall outside the school budget.

Tarbert Academy Parent Council

SC 046644

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
	Tarbert & Skipness Community Trust - Bus costs	Coop - Swimming lessons	Tarbert & Skipness Community Trust - Playground	Tesco - Playground		
Receipts						
Donations					-	
Legacies					-	
Grants	2,153		347		2,500	1,785
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	2,153	-	347	-	2,500	1,785
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,153	-	347	-	2,500	1,785
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,260		359	500	2,119	1,914
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,260	-	359	500	2,119	1,914
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,260	-	359	500	2,119	1,914
Net receipts / (payments)	893	-	(12)	(500)	381	(129)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	893	-	(12)	(500)	381	(129)

Nature and purpose of funds

There is £1,201 left to be used on the playgrounds from Tarbert and Skipness Community Trust and there is also £1,278 left from the Tarbert and Skipness Community Trust transport grant to be utilised. There is £1,115 balance left of the Co Op for swimming lessons.

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of Charity name
Tarbert Academy Parent Council

Registered charity number SC 046644

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
1 st	April	2025		31 st	March	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.

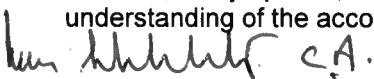
Independent examiner's statement

In the course of my examination, no matter has come to my attention

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:  C.A.

Date: 9 JUNE 2026

Name: IAIN D.C. WEBSTER C.A.

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

The Institute of Chartered Accountants of Scotland

Address: Goldwells (Argyll) Ltd
The Old Surgery
School Road
Tarbert, Argyll, PA29 6UL

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**