

APPENDIX 1

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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	01	06	2025	To	31	05	2026

Reference and administration details

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

Tweed Reads
SC050064
Peebles High School
Springwood Road
Peebles
Postcode EH45 9HB

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	Mrs M Stewart	Trustee		
2	Hattie Corbishley	Trustee		
3	Sophie Pearson	Trustee		
4		Trustee		

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

We are aiming to get Peebles High School a Scottish Book Trust Reading School and are going for Core Award this session.

We run activities, events and celebrations to encourage learners to read. We also run our school library and manage stock. We encourage learners with certificates, stickers, books, prizes and author visits.

We fundraise to provide these things in a variety of ways, such as

APPENDIX 1

Achievements and performance

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

- We moved thousands of books from the old Peebles High School pre-fire library to the new school.
- We sold what books we could second-hand to raise funds for new stock.
- We delivered lessons to all S1 classes.
- We delivered lessons to all eight feeder primaries.
- We hosted two author visits.
- We put students through the Level 6 Leadership Award.

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)

APPENDIX 1

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)	Mrs M Stewart
Position (e.g. Chair)	Trustee (Chair)
Date	21/09/2026

APPENDIX 3



		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			Day	Month	Year	
		01	06	2025	to		31	05	2026	
Set out on pages		1-8								
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 - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.									
Signed:	<i>Gillian Moran</i>					Date:	21/09/2026			
Name:	Gillian Moran									
Relevant professional qualification(s) or body (if any):	ACCA									
Address:	4 Copperbeech Court Cavalry Park Peebles EH45 9BU									

Receipts and payments accounts						
For the period from				to		
	Day	Month	Year		Day	Month
	01	06	2025		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						
Donation FoPHS for Books	986				986	200
Sale of Books	422				422	136
Receipts from fundraising activities	603				603	1,069
					-	
A1 Sub total	2,011	-	-	-	2,011	1,405
A3 Payments						
Expenses for fundraising activities	21				21	418
Payments relating directly to charitable activities	1,595				1,595	1,017
Grants and donations					-	
Governance costs:					-	
Preparation of annual accounts					-	
Other					-	82
					-	
A3 Sub total	1,616	-	-	-	1,616	1,517
Total payments	1,616	-	-	-	1,616	1,517
Net receipts / (payments)	395	-	-	-	395	(112)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	395	-	-	-	395	(112)

Section B Statement of balances

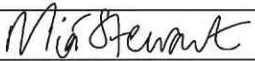
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,500				2,500	2,612
	Surplus / (deficit) shown on receipts and payments account	395				395	(112)
						-	
						-	
	Cash and bank balances at end of year	2,895	-	-	-	2,895	2,500

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

Signature

Print Name

Date of
approval

	Mia Stewart	21/09/2026

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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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

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 £
Books	1,439				1,439	
Stickers					-	
Costco					-	81
BE Uniforms					-	924
Displaypro					-	93
Food	21				21	12
Amazon					-	314
Travel	156				156	
Kingsland					-	10
Mia Stewart					-	82
Total	1,616	-	-	-	1,616	1,517