

APPENDIX 1

OSCr

Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 17 05 2024 16 05 2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name Scott Educational Bequest
Other names charity is known by Scott Educational Bequest Scheme 1979
Registered charity number SC004748
Charity's principal address 25 Rutland Street
 Edinburgh

Postcode EH21 2RN

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	The very Reverend John Conway	Provost of the Cathedral		
2	The Reverend Canon Marion Chatterley	Vice Provost of the Cathedral		
3	The Right Reverend Dr John Armes	Bishop of Edinburgh	Until 31/08/25	
4	Anne Mc Allister	Diocesan Representative		
5	Helen Parker	Lay Representative	Until 23/11/25	
6	Allan Hood	Alternative Lay Representative	Until 23/11/25	
7	Adrian Tupper	Lay Member		
8	The Rt. Rev. Dr. Dagnmar Winter / Bishop of Edinburgh / From 31/05/26			
9	Margaret Clarke / Lay Representative / From 23/11/25			
10	Andrew Hood / Alternative Lay Representative / From 23/11/25			
11				
12				
13				
14				
15				
16				
17				
18				
19				

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
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Structure, governance and management

Type of governing document Statutory Instrument 1979 No. 760.

Trustee recruitment and appointment The governing body, and hence the Trustees of the Charity, is the Cathedral Board of the Cathedral Church of St Mary's, Edinburgh.

Objectives and activities

Charitable purposes

Musical education and training of choir members under the age of 18 of the choir of St Mary's Cathedral.

Summary of the main activities in relation to these objects

Collection and Payment of Income

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Achievements and performance

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

Income has been collected and paid in furtherance of the trust purposes.

Financial review

Brief statement of the charity's policy on reserves No reserves are considered necessary

Details of any deficit N/A

Donated facilities and services (if any) N/A

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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)

John Conway

Position (e.g. Chair)

PROVOST + CHAIR

Date

23rd June 2026



Receipts and payments accounts

For the period from				to			
	17	05	2024		16	05	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings			2,659		2,659	1,133
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	-	2,659	-	2,659	1,133
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	2,659	-	2,659	1,133
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:			2,280		2,280	-
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	2,280	-	2,280	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	2,280	-	2,280	-
Net receipts / (payments)	-	-	379	-	379	1,133
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	379	-	379	1,133

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	3,140				3,140	4,654
	Surplus / (deficit) shown on receipts and payments account	379				379	(1,514)
						-	
						-	
	Cash and bank balances at end of year	3,519	-	-	-	3,519	3,140

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	2,360 M&G Charifund		36,204	36,531
	2,834.009 M&G Charibond		3,041	3,089
		Total	39,245	39,620

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	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


JOHN CONWAY

23/06/26

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

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)

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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)

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C4b Trustee expenses - details

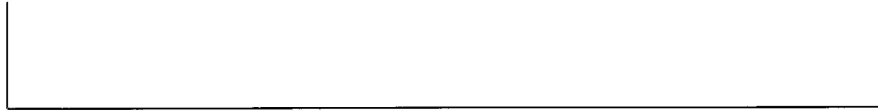
	Number of trustees	£

C5 Transactions with trustees and connected persons

[illegible]

C6 Other information

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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 £
					+	
					+	
					+	
					+	
Total					+	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					+	
					+	
					+	
					+	
Total					+	

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 £
					+	
					+	
					+	
					+	
					+	
					+	
					+	
Total					+	

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 £
					+	
					+	
					+	
					+	
					+	
					+	
					+	
					+	
					+	
Total					+	

SC

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted 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						

Independent examiner's report on the accounts v2

Report to the trustees/members of Charity name
Scott Educational Bequest

Registered charity number SC004748
On the accounts of the charity for the period

Period start date Period end date
Day Month Year to Day Month Year
17 05 2024 to 16 05 2025

Set out on pages 1 to 7 (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 [other than that disclosed on the attached page*]

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:



Date: 26/03/2026

Name: Andrew B Wilson

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

Address: Nelson Gilmour Smith, Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow G2 6TB