

APPENDIX 1

OSCr

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	04	2024	To	31	03	2025

Reference and administration details

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

Rousay, Egilsay & Wyre Heritage SCIO

SC048300
Gowsterie
Rousay
Orkney

Postcode KW17 2PT

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	Bryan Milner	Joint Chair		
2	Eivor Cormack		01/04/2024 to 12/07/2025	
3	Kayleigh Tipper		01/04/2024 to 09/02/2025	
4	Callum Flaws			
5	Alison Mainland			
6	Alice Mainland			
7	Carol Rae			
8	Catherine Kriisa	Treasurer	01/04/2024 to 09/02/2025	Members at AGM
9	Andrea McKee	Joint Chair		
10	Muriel Marwick			
11	Julie Akid		09/02/2025 to 31/03/2025	Members at AGM
12				
13				
14				
15				
16				
17				

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
Kayleigh Tipper	01/04/2024 to 09/02/2025
Catherine Kriisa	01/04/2024 to 09/02/2025
Julie Akid	09/02/2025 to 31/03/2025

Structure, governance, and management

Type of governing document

Constitution

Trustee recruitment and appointment

All trustees step down at the AGM, the members voted for all Trustees to be reinstated. Two additional trustees were co-opted at the beginning of the year.

Objectives and activities

Charitable purposes

The organisation's purposes are:

- 1) To advance the education of the public in the archaeology, history, culture, natural history, and other features of life in the islands of Rousay, Egilsay and Wyre
- 2) And in furtherance thereof
- 3) To increase public awareness of appreciation of and engagement with the natural and cultural heritage of the islands
- 4) To support and encourage, for public benefit, the study, stewardship, and protection of the heritage of the islands.

Summary of the main activities in relation to these objects

During the financial year 2023/24 the Rousay Egilsay & Wyre Heritage SCIO has been working with the Orkney islands Council North Isles Landscape Partnership Scheme project which is funded by the Heritage Lottery Fund to provide improved heritage facilities on Rousay, Egilsay & Wyre (amongst other islands).

The work during this financial year was used for the interior upgrade of the Pier Store Heritage Artefact Centre. The Centre was finally completed and open in May 2025.

Other external funding from the Big Lottery Heritage Fund was used for activities relating to the Swandro & Skail Farm excavations.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	The REW Heritage SCIO has continued to work with the Orkney Islands Council North Isles Landscape Partnership Scheme (NILPS) project which is funded by the Heritage Lottery Fund. NILPS funding has been secured for the interior of the Pier Store building (owned by the REW DT and rented to the REW Heritage SCIO). This building is for the display of artefacts donated or loaned by Rousay residents. The Pier Store Heritage Centre was officially opened in May 2025. In 2023 the REW Heritage SCIO was successful in obtaining external funding from the Big Lottery Heritage Fund for activities relating to the Swandro & Skaill Farm excavations. The funding was used during the 2024 & 2025 excavations and included reenactment days, walks and talks by archaeologists and the production of a booklet covering the history of 10 years of excavations at Swandro. The booklet was given to all Rousay, Egilsay & Wyre households and is available to visitors to our islands from the Heritage Centres.
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Financial review

Brief statement of the charity's policy on reserves	The charity has unrestricted funds of £8,259.93 at the end of the financial year. The charity does not hold any other reserves. The charity relies on the time and energy of volunteers and by applying for, and being awarded, grant funding to cover the costs of any activity the trustees decide to undertake. Any such funding is ringfenced for specific project for which it is awarded.
Details of any deficit	None
Donated facilities and services (if any)	None

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)	Bryan Milner	
Position (e.g., Chair)	Chair	
Date	05/10/2025	



Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts								v2	
Report to the trustees/members of	Charity name	Rousay, Egilsay & Wyre Heritage SCIO									
	Registered charity number	SC048300									
On the accounts of the charity for the period	Period start date					Period end date					
	Day	Month	Year			Day	Month	Year			
	01	04	2024	to		31	03	2025			
Set out on pages	5										(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 [other than that disclosed on the attached page*] - 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:											Date: 20 9 / 25
Name:	KATHRYN MARWICK										
Relevant professional qualification(s) or body (if any):											
Address:	Halls View Rousay KW1 7 2PT										

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

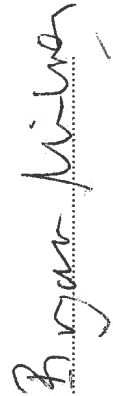
**Give here brief details of
any items that the
examiner wishes to
disclose**

2024/25
For accounting period 01/04/2024 to 31/03/2025

For accounting period 01/04/2024 to 31/03/2025									
STATEMENT OF FINANCIAL ACTIVITIES									
Income									
		2024/2025		2023/2024					
		ANALYSIS BY FUND		ANALYSIS BY FUND					
		TOTAL		TOTAL					
		Unrestricted		Restricted		Projects			
		£	£	£	£	£	£	£	£
Grants receivable		0.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00
REWDT Funds		1,092.55	1,092.55	0.00	8,544.46	0.00	1,124.46	7,420.00	7,420.00
Grant Awards Leader.CDF.CEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Lottery Heritage Award		0.00	0.00	0.00	9,967.00	0.00	0.00	9,967.00	9,967.00
Donations		469.48	469.48	0.00	545.93	0.00	0.00	545.93	545.93
NILPS		18,201.53	0.00	18,201.53	12,213.00	1,632.00	1,632.00	10,581.00	10,581.00
Other (refunds)		182.17	182.17	0.00	107.89	107.89	107.89		
		19,945.73	1,744.20	18,201.53	31738.28	3224.35	3224.35	28513.93	28513.93
Expenditure									
Project costs	Leader.CDF.CEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project costs	NILPS	15,811.87	0.00	15,811.87	2,288.53	0.00	0.00	2,288.53	2,288.53
Project Costs	National Lottery Heritage Award	7,388.55	0.00	7,388.55	2,250.00	0.00	0.00	2,250.00	2,250.00
Project costs	Unrestricted	3,515.76	3,515.75	0.00	2,508.43	2,508.43	2,508.43	7,420.00	7,420.00
Refunds to REW DT									
		26,716.18	3,515.75	23,200.42	14466.96	2508.43	2508.43	11958.53	11958.53
		(6,770.45)	(1,771.55)	(4,998.89)	17271.32	715.92	715.92	16555.40	16555.40
NET INCOMING/ (OUTGOING) RESOURCES									

BALANCE SHEET

<u>Assets</u>	140,000.00	140,000.00	0.00	
Fixed assets			0.00	
		140,000.00		0.00
Debtors - receivable			0.00	0.00
Bank & cash	10,077.67	10,077.67	0.00	0.00
	10,077.67			
	10,077.67	10,077.67	0.00	
<u>Liabilities</u>				
Creditors - payable	0.00		0.00	
Loans	0.00		0.00	
	0.00	0.00	0.00	0.00
NET ASSETS	10,077.67	10,077.67	0.00	0.00
<u>Funds</u>				
Brought forward	10,077.67	10,077.67	0.00	0.00
Net incoming/ outgoing resources	(6,770.45)	(1,771.55)	(4,998.89)	16,555.40
NET FUNDS	3,307.22	8,306.12	(4,998.89)	£16,555.40

Director's signature.....

Director's Name (please print) Bryan Milner

BANK RECONCILIATION

Reconciliation date: 31/03/2025
For accounting period 01/04/2024 to 31/03/2025

Balance per bank ledger £10,077.67

Balance per bank statement £10,077.67

Less outstanding cheques £0.00

Plus uncleared deposits £0.00

£10,077.67

Check Reconciled

=====

Plus uncleared deposits

£0.00

Check Reconciled

80-22-60 17568464

Bank of Scotland

REW Heritage SCIO

BANK

MONEY IN (DR)

Date Details deposit #

01/04/2024	Balance brought forward	£18,487.69
19/04/2024	Rousay donations	£50.93 Unrestricted
15/05/2024	OIC NILPS Pocket Watch claim	£2,000.00 NILPS
21/08/2024	Rousay donations	£395.35 Unrestricted
27/08/2024	REW DT grant re ICO payment	£35.00 Unrestricted
27/08/2024	REW DT grant re 3/4 Zurich Insurance (Wyre Fund)	£472.44 Wyre Fund
01/11/2024	Rousay Heritage Centre donations	£148.96 Unrestricted
25/11/2024	REW DT Cashflow to be refunded when claim received	£500.00 Unrestricted
29/11/2024	OIC NILPS Pier Store interior claim 2	£233.49 NILPS
04/12/2024	OIC NILPS Pier Store claim 3	£13,679.51 NILPS
13/12/2024	Rousay donations	£15.90 Unrestricted
05/02/2025	SSE BILL REFUND WYRE	£182.17 Unrestricted
05/02/2025	REW DT GRANT	£585.11 Unrestricted
24/03/2025	SCIO DONATION FROM RHC	£7.30 Unrestricted

MONEY OUT (CR)

Date	Details	chq #
10/04/2024	OIC REW003 inv 00155907 neighbour notification Blossom	
16/04/2024	REW DT Invoice 34 delivery charges	
26/04/2024	Chefins invoice 84137 pocket watch NILPS	
30/04/2024	Liberum Fortina delivery of pocket watch	
13/05/2024	SSE Wyre Heritage Centre	
23/05/2024	ICO ZA368730 membership fee	
18/06/2024	Zurich Insurance	
29/07/2024	Alan Braby invoice reenactments BIG Heritage Lottery	
12/08/2024	SSE Wyre Heritage Centre	
27/08/2024	REW DT Invoice 26 refund of Viewpoint cashflow	
28/08/2024	DT paid Amazon items for Pier Store refunded	
17/09/2024	Orkney Media Group - printing costs Swandro booklet	
17/09/2024	Orkney Media Group - Orknet website hosting	
17/09/2024	OOS Printing costs for Interior Pier Store	
18/09/2024	Bryan Milner Pier Store Expenses	
18/09/2024	Post Office stamps for sending out the Swandro Booklet	
19/09/2024	SOS Envelope for sending out the Booklet	
19/09/2024	The Cabinet Shop for Interior of Pier Store	
24/09/2024	Amazon UK items for the interior of the Pier Store	
24/09/2024	Amazon UK items for the interior of the Pier Store	
07/10/2024	REW DT Invoice 30 rent for the Pier Store	
08/10/2024	Orkney Media Group display panel printing	
15/10/2024	Amazon UK items for the interior of the Pier Store	
15/10/2024	Amazon UK items for the interior of the Pier Store	
30/10/2024	Bryan Milner Pier Store Expenses	
31/10/2024	Amazon items for the BIG project UHI talk event	
31/10/2024	Amazon items for the BIG project UHI talk event	
31/10/2024	Amazon items for the BIG project UHI talk event	
05/11/2024	SSE Wyre Heritage Centre	
05/11/2024	Bryan Milner Pier Store Expenses	
05/11/2024	Brinlan Bakes A Mainland refreshment for NILPS event	
13/11/2024	Gail Drinkall invoice workshop fee	
18/11/2024	Rhona Jenkins invoice designs for Pier Store Interior	
19/11/2024	Art Machine parking sign Pier Store	
19/11/2024	Amazon cleaning equipment Pier Store interior	
19/11/2024	OTE Invoice Dyson Cleaner	
20/11/2024	SSE Wyre Heritage Centre	
20/11/2024	Amazon cleaning equipment Pier Store interior	
25/11/2024	Darren Akid invoice Pier Store parking costs	
25/11/2024	Bryan Milner Pier Store Expenses	
26/11/2024	Bryan Milner Pier Store Expenses	
26/11/2024	Marions Shop refreshments for UHI Talk	
02/12/2024	Alice Mainland Brinlan Bakes	
09/12/2024	Rousay Community Association Room Hire	
09/12/2024	OIC UHI Fee for Skallil Farm Events	
10/12/2024	REW DT Invoice 41 Delivery charges	
10/12/2024	REW DT Cashflow refund for 22/11/24	
11/12/2024	Orkney Media Group Swandro booklets	
05/02/2024	SSE Wyre Heritage Centre	
03/03/2025	ORKNEY MEDIA GROUP	
18/03/2025	B FOTHERINGHAM CUBBIE NEEDLES	

31/03/2025 Balance C/F

£36,793.85
£10,077.67

01/04/2025 Balance B/F

NILPS	Unrestricted	£82.50
NILPS/Unrestricted		£12.00
NILPS/Unrestricted		£3,120.00
Wyre Fund		£133.20
Unrestricted		£31.13
Unrestricted		£35.00
Unrestricted		£629.91
BIG Lottery		£2,500.00
Wyre Fund		£54.56
NILPS		£500.00
NILPS		£606.16
BIG Lottery		£1,088.00
Unrestricted		£192.44
NILPS		£137.54
NILPS		£173.87
NILPS		£276.39
NILPS		£32.39
NILPS		£747.37
NILPS		£35.99
NILPS		£59.99
Unrestricted		£1.00
NILPS		£264.00
NILPS		£41.48
NILPS		£47.49
NILPS		£10.00
BIG Lottery		£8.95
BIG Lottery		£8.99
BIG Lottery		£9.98
Wyre Fund		46.77
NILPS		10.78
NILPS		60.00
NILPS		530.00
NIPS		8,714.40
NILPS		62.70
NILPS		37.90
NILPS		599.00
Wyre Fund		£37.45
NILPS		10.98
NILPS		500.00
NILPS		37.45
NILPS		233.49
BIG Lottery		85.83
BIG Lottery		50.00
BIG Lottery		25.00
BIG Lottery		3,046.80
Unrestricted		90.00
Unrestricted		500.00
BIG Lottery		565.00
Unrestricted		97.95
Unrestricted		498.00
Unrestricted		36.35

£10,077.67
£36,793.85

Assets		Money Out		Money In	
Date	Details	Chq no.	DR £	Date	CR £
31/03/2025	Balance C/F		£140,000.00	01/04/2024	Balance B/F
			£140,000.00		£140,000.00
				01/04/2025	Balance B/F
					£140,000.00

Other Donations

Date	Details	Money Out		Money In	
		Chq no.	DR £	#	CR £
01/04/2025	Balance B/F		£0.00		£0.00
			£0.00		£0.00

Date	Details
01/04/2024	Balance B/F
31/03/2025	Balance C/F

External Funding
External Funding NILPS

Date	Details	Chq no.	Money Out	
			DR £	
10/04/2024	OIC REW003 inv 00155907 neighbour notificain Blossor		£82.50	
26/04/2024	Chefins invoice 84137 pocket watch NILPS		£2,000.00	
27/08/2024	REW DT Invoice 26 refund of Viewpoint cashflow		£500.00	
28/08/2024	DT paid Amazon items for Pier Store refunded		£606.16	
17/09/2024	OOS Printing costs for Interior Pier Store		£137.54	
18/09/2024	Bryan Milner Pier Store Expenses		£173.87	
18/09/2024	Post Office stamps for sending out the Swandro Bo		£276.39	
19/09/2024	SOS Envelope for sending out the Booklet		£32.39	
19/09/2024	The Cabinet Shop for interior of Pier Store		£747.37	
24/09/2024	Amazon UK items for the interior of the Pier Store		£35.99	
24/09/2024	Amazon UK items for the interior of the Pier Store		£59.99	
08/10/2024	Orkney Media Group display panel printing		£264.00	
15/10/2024	Amazon UK items for the interior of the Pier Store		£41.48	
15/10/2024	Amazon UK items for the interior of the Pier Store		£47.49	
30/10/2024	Bryan Milner Pier Store Expenses		£10.00	
05/11/2024	Bryan Milner Pier Store Expenses		10.78	
05/11/2024	Brinian Bakes A Mainland refreshement for NILPS e		60.00	
05/11/2024	Gail Drinkall invoice workshop fee		530.00	
13/11/2024	Rhona Jenkins invoice designs for Pier Store Interio		8,714.40	
18/11/2024	Art Machine parking sign Pier Store		62.70	
19/11/2024	Amazon cleaning equioment Pier Store interior		37.90	
19/11/2024	OTE Invoice Dyson Cleaner		599.00	
20/11/2024	Amazon cleaning equioment Pier Store interior		10.98	
25/11/2024	Darren Akid invoice Pier Store parking costs		500.00	
25/11/2024	Bryan Milner Pier Store Expenses		37.45	
26/11/2024	Bryan Milner Pier Store Expenses		233.49	

31/03/2025 Balance C/F

£2,389.66
£18,201.53

Date	Details	#	Money In	
			CR £	
15/05/2024	OIC NILPS Pocket Watch claim		£2,288.53	
29/11/2024	OIC NILPS Pier Store Interior claim 2		£2,000.00	
04/12/2024	OIC NILPS Pier Store claim 3		£233.49	
			£13,679.51	

01/04/2025 Balance B/F

£18,201.53
£2,389.66

External Funding

National Lottery Heritage Grant

			Money Out		Money In	
Date	Details	Chq no.	DR £		CR £	
29/07/2024	Alan Braby invoice reenactments BIG Heritage Lottery		£2,500.00			
17/09/2024	Orkney Media Group - printing costs Swandro booklet		£1,088.00			
31/10/2024	Amazon items for the BIG project UHI talk event		£8.95			
31/10/2024	Amazon items for the BIG project UHI talk event		£8.99			
31/10/2024	Amazon items for the BIG project UHI talk event		£9.98			
26/11/2024	Marions Shop refreshments for UHI Talk		85.83			
02/12/2024	Alice Mainland Brinian Bakes		50.00			
09/12/2024	Rousay Community Association Room Hire		25.00			
09/12/2024	OIC UHI Fee for Skaill Farm Events		3,046.80			
11/12/2024	Orkney Media Group Swandro booklets		565.00			

31/03/2025 Balance C/F

£328.45

£7,717.00

01/04/2025 Balance B/F

£7,717.00

£328.45

[illegible]