

Miss Agnes Anderson Trust

Scotland · Charity number SC001735

Details

Status	Not Submitted
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1973-04-30
Register	View on the OSCR register

Contact

Address	MacRoberts LLP Capella 60 York Street Glasgow G2 8JX
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Activities

Activities: 'It makes grants, donations or gifts to organisations'

Purposes: 'the prevention or relief of poverty', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: To serve disabled, destitute or deserving members of HM Forces. Funding achieved through management of investments held on behalf of the Trust.

Beneficiaries: 'Other defined groups'

Objectives: for or to assist in the erection and maintenance of a home for the benefit of disabled or destitute or deserving soldiers and sailors who have served in His Majesty's Forces during the Great War

Geography

- **Main operating location:** Glasgow City
- **Geographical spread:** Scotland and other parts of the UK

Finances

Period end	Income	Expenditure	Assets	Employees
2023-12-31	£31,061	£25,097	-	0
2022-12-31	£9,943	£6,741	-	0
2021-12-31	£54,461	£49,767	-	0
2020-12-31	£17,438	£22,468	-	0
2019-12-31	£7,752	£4,203	-	0

Miss Agnes Anderson Trust

Scotland - Charity number SC001735

Accounts

MISS AGNES ANDERSON'S CHARITABLE TRUST

SC001735

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	6,545				6,545	5,433
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	6,545	-	-	-	6,545	5,433
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	24,516				24,516	4,510
A2 Sub total	24,516	-	-	-	24,516	4,510
Total receipts	31,061	-	-	-	31,061	9,943
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs	3,000				3,000	3,000
Payments relating directly to charitable activities					-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination					-	
Preparation of annual accounts	-				-	-
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,000	-	-	-	3,000	3,000
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	22,097				22,097	3,741
A4 Sub total	22,097	-	-	-	22,097	3,741
Total payments	25,097	-	-	-	25,097	6,741
Net receipts / (payments)	5,964	-	-	-	5,964	3,202
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,964	-	-	-	5,964	3,202

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	27,835				27,835	24,633
	Surplus / (deficit) shown on receipts and payments account	5,964				5,964	3,202
						-	
						-	
	Cash and bank balances at end of year	33,798	-	-	-	33,798	27,835
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	See schedule		162,526	160,023
		Total	162,526	160,023

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	None				
		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	None			
		Total	-	-

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

Signature

Print Name

Date of
approval

19/3/25

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	£
Donations made to Charities		0	0
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) X	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 (£)
See Trustees Report			

C6 Other information

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MISS AGNES ANDERSON'S CHARITABLE TRUST

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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	-	-	-	-	-	-
	-	-	-	-	-	-

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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					-	
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	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
					cross ref error	
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

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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
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

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MISS AGNES ANDERSON'S CHARITABLE TRUST
Charity No. SC001735

Schedule - B2 Investments

		<u>Cost</u>	<u>Market Value as at 31/12/2023</u>
1	<u>Alliance Trust plc</u> 930 Ordinary shares of 2.5p	7,009.88	10,342.00
2	<u>Artemis Fund Managers</u> 7600 Global Income Units Instil I Inc.	7,577.26	8,846.00
3	<u>Artemis Fund Managers</u> 4,200 Units of Corporate Bond F Inc	3,741.36	3,900.00
4	<u>Blackrock Asset Managers (UK)</u> 2200 Units of Eurp Absolute Alpha D Acc	3,467.20	3,955.00
5	<u>Bluebay Funds Management</u> 25 Units of Gbl Inv Gr Corp Bd S Inc (GBP)	2,267.13	2,281.00
6	<u>Brown Advisory Funds</u> 200 Units of US Smlr Cos C Fund (USD)	4,827.13	4,794.00
7	<u>Findlay Park Funds</u> 65 Units of American Inc (USD)	9,295.16	10,196.00
8	<u>Greencoat UK Wind plc</u> 1,400 Ordinary shares of 1p	1,993.60	2,121.00
9	<u>Guinness Asset Management</u> 730 Units of Global Equity Z Inc (GBP)	15,538.22	20,646.00
10	<u>Henderson Far East Income Trust</u> 2,800 Ordinary shares of NPV	9,179.38	6,020.00
11	<u>HICL Infrastructure Co Ltd</u> 1,200 Ordinary shares of 0.01p	2,068.56	1,663.00
12	<u>Impax Funds (Ire) plc</u> 2,900 Units of Environmental Mkts X Inc (GBP)	5,034.40	4,686.00
13	<u>Monks Investment Trust</u> 400 Ordinary shares of 5p	5,422.36	4,248.00
14	<u>Montanaro UK Smaller Cos</u> 7000 Ordinary Shares of 2p	8,002.13	7,280.00
15	<u>Murray Income Trust plc</u> 2,000 Ordinary shares of 25p	13,021.18	17,300.00
		c/f <u>98,444.95</u>	<u>108,278.00</u>

		£	£	£
	b/f	98,444.95		108,278.00
16	<u>Murray International plc</u> 4875 ordinary shares of 5p	5,788.21		12,578.00
17	<u>M&G Securities Ltd</u> 3,340.516 Units of Global Macro Bond PP Inc	3,299.70		2,845.00
19	<u>M&G Investment Management</u> 4,600 Units of Corp Bond Sterling PP inc	4,690.77		3,989.00
20	<u>Royal London Asset Management</u> 2,900 Units of Short Dur Gbl Idx Linked Z inc	3,224.80		3,089.00
21	<u>Temple Bar plc</u> 8,250 ordinary shares of 5p	8,360.80		19,635.00
22	<u>Treasury</u> £1,700 on 1/4% Gilt 31/01/2025	1,598.72		1,629.00
23	<u>Treasury</u> £2,100 on 7/8% Green Gilt 31/07/2033	1,676.52		1,652.00
24	<u>Treasury Index Linked Stock</u> £825 on 4 1/8% Index Linked Stock 2030	3,124.83		2,910.00
25	<u>Vontobel Fund Management SA</u> 25 Units of Twentyfour Abs Rtn Cred AQG	2,423.25		2,428.00
26	<u>Waystone Fund Services (UK)</u> 995.2560 Ruffer total Ret J. Inc.	3,583.11		3,493.00
		<u>136,215.66</u>		<u>162,526.00</u>

APPENDIX 1

oscr

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	01	2023		31	12	2023

Reference and administration details

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

Miss Agnes Anderson's Charitable Trust

SC001735

Capella

60 York Street

Glasgow

Postcode G2 8JX

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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

Structure, governance and management

Type of governing document	The Trust was established by a Trust Disposition & Settlement dated 5 th April 1918 as amended by Codicil dated 22 nd July 1919.
Trustee recruitment and appointment	The Trust is administered by the Trustees acting from time to time. Any changes in Trustees are effected by means of the appropriate Deeds of Assumption and Resignation, signed by the acting Trustees and such Trustees being appointed or resigning under such deeds.

Objectives and activities

Charitable purposes	The original purpose of the Trust was to apply as much of the capital or income as shall seem to them in their discretion proper for or to assist in the erection and maintenance of a home for the benefit of disable or destitute or deserving solders or sailors who have served in His Majesty's Forces during the present (The Great War); and in the event of their erecting said home the constitution and whole regulation of said home to be in discretion of my Trustees; who shall have power to constitute a perpetual Trust therefore after failure or decease; The may further devote the whole or any part of the said capital or income in subscribing or contributing to an institution or institutions, fund or funds having for their aim the benefit of such soldiers and sailors; They may also devote the whole or any part of said funds, capital or income or either for the benefit of individual soldiers and sailors selected by themselves as Trustees who have served in His Majesty's Forces during the present War and who are disabled or who without fault on their part have become destitute or who are otherwise in their opinion deserving of pecuniary assistance; They shall be entitled at their discretion to create with the whole or any remainder of said capital a perpetual Trust or mortification having in view the benefit or distressed or disabled or deserving soldiers and sailors who have served in the Army or Navy of Great Britain and they shall be entitled to make such trust purposes, conditions and rules and regulation as they in their uncontrolled discretion may think proper for the government of said mortification and to choose such Trustees and to create such succession thereof, as shall be expedient for the due extrication of the said mortification or Trust.
Summary of the main activities in relation to these objects	Funding of the foregoing objects is achieved by producing appropriate income from such investments made on behalf of the Trust by the Trustees, acting on appropriate investment advice from Stockbrokers etc.

Achievements and performance

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

No donations were made during the year.

Financial review

Brief statement of the charity's policy on reserves

The Trustees will see to ensure that suitable reserves are maintained to meet any ongoing administration expenses and any extraordinary requests for funding which might be made.

Details of any deficit

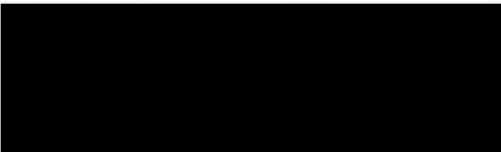
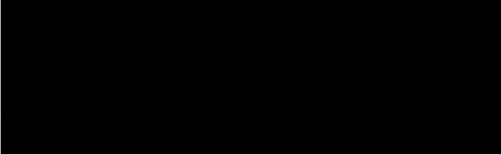
Donated facilities and services (if any)

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)		
Position (e.g. Chair)	Trustee	
Date	19-03-25	

MISS AGNES ANDERSON'S CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MISS AGNES ANDERSON'S CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 December 2023 which consist of a Trustees Report, Receipts & Payments Account, a Statement of Balances and notes thereon.

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) (a) to (c) 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 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 view given by the accounts.

Independent Examiner's Statements

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.

20 MARCH 2025

Date

Armstrong Watson LLP
1st Floor
24 Blythswood Square
Glasgow
G2 4BG