

The Church Of  
Scotland

  
**NORTH & SOUTH LEITH**

North and South Leith  
Parish Church

King James VI Hospital Fund  
Accounts 2025

Scottish Charity Number: SC004698

The trustees present the annual report and accounts for King James VI Hospital Fund for the year ended 31 December 2025.

## Reference and Administrative Information

Charity Name \_\_\_\_\_ King James VI Hospital Fund

Charity Registration Number \_\_\_\_\_ SC004698

Contact Address \_\_\_\_\_ North and South Leith Parish Church Halls  
6 Henderson Street  
Edinburgh  
EH6 6BS

## Trustees

Masters: \_\_\_\_\_ Janice Gailani  
Linda McKee

Minister: \_\_\_\_\_ Vacant

## Independent Examiner

Pauline McLaren Cert Acc (Open)  
6 Denholm Way  
Musselburgh  
EH21 6TT

## Bankers

Castle Community Bank  
49 Great Junction Street  
Edinburgh  
EH6 5HX

## **Structure, Governance and Management**

### **Governing Document**

The charity is administered in accordance with the terms of the Deed of Constitution.

### **Recruitment and Appointment of Trustees**

Proposals are made by the existing Masters and approved by the Kirk Session of North and South Leith Parish Church.

### **Organisational Structure**

The Masters, along with the Minister and Treasurer of the Charity, manage the charitable activity of the fund.

The masters meet on an ad-hoc basis as required.

## **Objectives and Activities**

The fund exists to provide financial assistance to members, parishioners or adherents of North and South Leith Parish Church. Applications are approved by the Trustees.

## **Achievements and Performance**

Pensions were paid out to 2 applicants, fewer applicants than in 2024, though the individual payments were increased. In 2026, we will be examining how we can increase the number of applicants who meet the criteria

## **Financial Review**

The Bank account and Investment portfolio continues to be held by Castle Community Bank and Church of Scotland respectively, separate from North and South Leith Parish Church.

No Trustee received any remuneration or reimbursement of expenses during the year. No Trustee or a person related to a Trustee had any personal interest in any contract or transaction entered into by the charity during the year.

## Statement of Trustees' Responsibilities

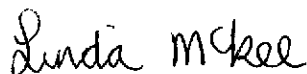
The Trustees must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year.

The Treasurer, on behalf of the Trustees, is responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2007. They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,



Mrs. Janice Gailani  
Master



Ms. Linda McKee  
Master

Date: 22.3.26

Date: 22.3.26

## Independent Examiner's Report to the Trustees of King James VI Hospital Fund

I report on the accounts of the KING JAMES VI HOSPITAL FUND for the year ended 31<sup>st</sup> December 2025 which are set out on pages 1 to 5.

### 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 independent examiner's report

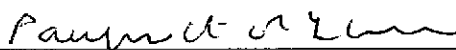
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006.

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.

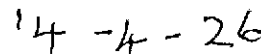
### Independent examiner's statement

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 8 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.



Pauline McLaren Cert Acc (Open)  
6 Denholm Way  
Musselburgh  
EH21 6TT



Date

# King James VI Hospital Fund

## Receipts and Payments for year ending 31 December 2025

	2025	2024
<b>Receipts</b>		
Investment Income	2,049	1,010
Interest from Castle Community Bank	48	25
	<u>2,097</u>	<u>1,035</u>
<b>Payments</b>		
<b>Charitable activities</b>		
Pensions paid to Applicants	500	800
<b>Administration</b>		
Examination fee	50	50
	<u>550</u>	<u>850</u>
Excess of Receipts over Payments	<u>1,547</u>	<u>185</u>

## Statement of Balances as at 31 December 2025

<b>Castle Community Bank</b>		
Balance brought forward	967	782
Excess of Receipts over Payments for the year	1,547	185
Balance carried forward	<u>2,513</u>	<u>967</u>
<b>Investments</b>		
Value at 1 January	36,951	36,617
Value at 31 December (Cost £34,646)	38,054	36,951
	<u>40,567</u>	<u>37,918</u>

Janice Gailani Janice Gailani, Fund Master

Linda McKee Linda McKee, Fund Master