

APPENDIX 1

OSCR

Scottish Charity Regulator
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	16	05	2024	To	5	04	2025

Reference and administration details

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

Menstrie Charitable Association
SC SC010114
53 ochil road, menstrie,
Postcode fk117bp

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		25/02/2025	
5		25/02/2025	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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
██████████	resigned 29th August 2024

Structure, governance and management

Type of governing document	Constitution.
Trustee recruitment and appointment	as per the constitution the trustees are all local and known in the village.

Objectives and activities

Charitable purposes	The prevention and relief of poverty.
Summary of the main activities in relation to these objects	we have donated to the local scout group, many pensioners within the village and two families who have fallen on very tough times

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Achievements and performance

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

The investment fund has remained steady and has continued to provide a decent return to the charity, the funds have been distributed to several individuals and families within the village to aid in the releif of poverty or tough times (severe illness etc.). The charity is actively looking for opportunities to increase the precence within the village and the charitable donations it makes.

Financial review

Brief statement of the charity's policy on reserves

The chartity has a sum of money that remains invested and managed by rathbones invesments. This is a growth and income type fund, meaning we are paid dividends and interest from the investments but the fund should continue to grow. The charity only spends from the income received from the investments, the charity has ample cash reserves.

Details of any deficit

zero.

Donated facilities and services (if any)

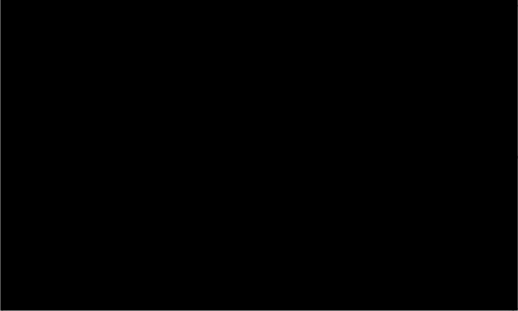
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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Secretary and treasurer.	
Date	02/01/2025	

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Scottish Charity Regulator

Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name MENSTRIE CHARITABLE ASSOCIATION						
Registered charity number	SC 010114						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	16	05	24		05	04	25
Set out on pages	1-3						(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

Signed
Name
Relevant professional
qualification(s) or body
(if any)
Address

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

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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

Yearly Finance Tables						
Receipts	2025	2024	2023	2022	2021	2020
	£	£	£	£	£	£
Rathbone Investments	7,942.89	9,475.96	8,652.72	8,339.84	7,839.78	8,467.97
Virgin Money Interest	221.49	162.32	52.55	26.55	98.26	150.00
Portfolio Share Sales	43,671.56	29,367.32	37,474.90	14,320.00	12,333.83	21,041.40
Refund Fee	0.00	0.00	0.00	0.00	0.00	1.62
Total Receipts	51,835.94	39,005.60	46,180.17	22,686.39	20,271.87	29,660.99
Payments						
Beneficiary Payments	6,640.00	7,260.00	7,350.00	7,360.00	6,675.00	7,140.00
	6,640.00	7,260.00	7,350.00	7,360.00	6,675.00	7,140.00
Governance Costs:	0.00	0.00				
Secretary Expense	0.00	400.00	400.00	400.00	400.00	400.00
Charity Donation	1,900.00	1,081.00	1,670.35	2,079.94	500.00	307.25
	1,900.00	1,481.00	2,070.35	2,479.94	900.00	707.25
Portfolio Management Fee	2,063.06	2,028.21	2,074.56	2,200.39	1,975.53	2,119.69
Portfolio Share Purchase	36,353.23	30,869.16	36,477.84	8,718.31	9,061.87	19,345.25
	38,416.29	32,897.37	38,552.40	10,918.70	11,037.40	21,464.94
Total Payments	46,956.29	41,638.37	47,972.75	20,758.64	18,612.40	29,312.19
Surplus / (Defecit) for year	12,453.38	-2,681.65	-1,792.58	1,927.75	1,659.47	348.80
Bank & cash in Hand						
Opening Balance	40,018.57	42,651.09	44,443.67	42,515.92	40,856.45	40,507.65
Surplus / (Defecit) for year	12453.38	-2632.52	-1792.58	1,927.75	1,659.47	348.80
Closing Balances	52,471.95	40,018.57	42,651.09	44,443.67	42,515.92	40,856.45
Reserves						
Bank of Scotland Treasurers Account	16,811.42	17,187.04	16,339.29	17,054.37	18,527.92	18,164.88
Portfolio Management Service Capital	15,611.00	2,782.00	6,311.80	7,389.00	3,988.00	2,691.57
Virgin Money Deposit Account	20,049.53	20,049.53	20,000.00	20,000.00	20,000.00	20,000.00
	52,471.95	40,018.57	42,651.09	44,443.37	42,515.92	40,856.45
Assets						
Portfolio Share	202,011.00	229,368.00	222,474.00	251,089.00	237,074.00	199,488.00

Menstrie Charitable Association**Scottish Charity Number: SC010114****Statement of Balance as at 5 April 2025**

	2025 £	2024 £
Bank & cash in Hand		
Opening Balance	40,018.57	42,651.09
Surplus / (Defecit) for year	12,453.38	-2632.52
Closing Balances	52,471.95	40,018.57
Reserves		
Bank of Scotland Treasurers Account	16,811.42 ✓	17,187.04
Portfolio Management Service Capital Account	15,611.00 ✓	2,782.00
Virgin Money Deposit Account	20,049.53 ✓	20,049.53
	52,471.95	40,018.57

Assets

Portfolio Share	202,011.00 ✓	229,368.00
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Approved by: GRAHAM KERRSignature: Graham KerrDate: 18/12/25

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Menstrie Charitable Association

Scottish Charity Number: SC010114

Receipts & Payments Account for the year ended 5 April 2024

Receipts	2025 £	2024 £
Rathbone Investments	7,942.89	9,475.96
Virgin Money Interest	221.49	162.32
Portfolio Share Sales	43,671.56	29,367.32
Refund Fee	0.00	0.00
Total Receipts	51,835.94	39,005.60
Payments		
Beneficiary Payments	6,640.00	7,260.00
	6,640.00	7,260.00
Governance Costs:		
Secretary Expense	0.00	400.00
Charity Donation	1,900.00	1,081.00
	1,900.00	1,481.00
Portfolio Management Fee	2,063.06	2,028.21
Portfolio Share Purchase	36,353.23	30,869.16
	38,416.29	32,897.37
Total Payments	46,956.29	41,638.37
Surplus / (Defecit) for year	12,453.38	-2,632.52

Audited and found to be correct:

Signature: Graham Kew

Date: 18/12/25