

Alexander Mackenzie's Trust

Scotland · Charity number SC012794

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1932-10-26
Register	View on the OSCR register

Contact

Address
Dunnydeer
Ord Road
Muir of Ord
Ross-shire
IV6 7XL

Activities

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

Purposes: 'the advancement of the arts, heritage, culture or science'

What the charity does: to pay out income from its investments to the youth in the Parish of Urray. This we do by donating to the two Primary Schools in the Parish.

Beneficiaries: 'Children or young people'

Objectives: To establish and maintain, or to assist in establishing and maintaining institutes associated with schools, for the purpose of fostering physical and cultural education To promote adult education by arranging for lectures and other suitable types of instruction, including lectures and instruction in astronomy. To promote the study of astronomy and cognate subjects by the provision of suitable books and equipment

Geography

- **Main operating location:** Highland
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,773	£1,900	-	0
2024-08-31	£1,901	£1,720	-	0
2023-08-31	£1,704	£1,600	-	0
2022-08-31	£1,576	£1,300	-	0
2021-08-31	£1,215	£1,650	-	0

Alexander Mackenzie's Trust
Scotland - Charity number SC012794

Accounts

Governors of Alexander Mackenzie's Trust

A Scottish Recognised Charity: SCO12794

**Trustees Annual Report and Accounts
For the Year Ended 31 August 2025**

ALEXANDER MACKENZIE'S TRUST

**Scottish Charity Number
SCO12794**

**Chairperson
Tracy Sinclair**

**Clerk: Treasurer & Secretary
Frank Stephen**

**Trustees
Tracy Sinclair
Heather Rosie
Rev Gordon Martin
Rev Monika Redman**

**Contact Address
Frank Stephen
Dunnydeer
Ord Road
Muir of Ord
IV6 7XL
Tel 01463 870065**

**Bankers
Bank of Scotland
Inverness City**

ALEXANDER MACKENZIE'S TRUST

TRUSTEES REPORT

The Trustees have pleasure in presenting their report and financial statements of the charity for the year ended 31 August 2025

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The administration of the Trust is carried out by a committee comprising Chairperson, Treasurer, Secretary and a minimum of two other persons. All of the trustees are appointed or reappointed at the general annual meeting.

GOVERNING DOCUMENT

The Trust is a charitable unincorporated body and the purposes and administration arrangements are set out in our constitution.

CHARITABLE PURPOSES

Our purpose is to assist in the educational advancement of the youth who reside in the Parish of Urray,

ACTIVITIES AND ACHIVEMENTS

In the year under review two grants were paid out to youth organisations in the Parish of Urray namely Marybank School Fund and Tarradale School Fund, The latest set of Accounts show a Bank balance held of £1,782.74 the disbursement of which will be decided at the Annual General Meeting in October. All income distributed is derived from the proceeds of Unit Trusts.

TRUSTEES REMUNERATION AND EXPENSES

No remuneration or expenses are paid to Trustees or Clerk.

RESERVES

All funds are restricted in so far as they are to be used to support the youth in the Parish of Urray. The Trust held restricted funds of £1,782 (2024- £1,909) at the year end and held investments at the market value of £44,274 (2024 - £46,048). The trustees consider the fund value will enable us to continue to support the Urray community for the forthcoming year.

FUTURE ACTIVITIES

The Investments continue to give the Trust a good source of income for distribution to the beneficiaries and little change is expected in the coming twelve months.

Approved by the Trustees and signed on their behalf:

Tracy Sinclair, Chairperson of Trustees.

 6/11/25

ALEXANDER MACKENZIE'S TRUST				
Receipts & Payments Account for the Year ended 31 August 2025				
		Restricted Funds	Total Funds	Total Funds
RECEIPTS		£	2025	2024
		£	£	£
Allianz Global Investors		£ 1,446.03	£ 1,446.03	£ 1,554.18
Janus Henderson		£ 327.18	£ 327.18	£ 347.74
	Aug			
		£ 1,773.21	£ 1,773.21	£ 1,901.92
PAYMENTS FOR CHARITABLE ACTIVITIES				
<u>Gifts to Organisations</u>				
Tarradale School Fund		£ 1,750.00	£ 1,750.00	£ 1,570.00
Marybank School Fund		£ 150.00	£ 150.00	£ 150.00
		£ 1,900.00	£ 1,900.00	£ 1,720.00
Deficit for the year		£ 126.79	£ 126.79	Surplus £ 181.92

ALEXANDER MACKENZIE TRUST

Statement of Balances as at 31 August 2025

	2025	2024
Bank & Cash in Hand	£	£
Opening Balance	£ 1,909.53	£ 1,727.61
Surplus/Deficit for Year	- £ 126.79	+ £ 181.92
Closing Balances	<u>£ 1,782.74</u>	<u>£ 1,909.53</u>

RESERVES

Restricted	£ 1,782.74	£ 1,909.53
------------	------------	------------

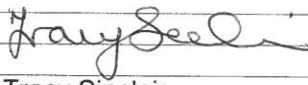
INVESTMENTS

Janus Henderson	£11,629.00	£10,787.00
Allianz Global Investors	£32,645.00	£35,261.00
	<u>£44,274.00</u>	<u>£46,048.00</u>

Closing Balance

Balance as per bank Statement £ 1,782.74

These financial statements were approved by the members of the company on the
and are signed on their behalf by:

 6/11/25

Tracy Sinclair
Chairperson of Trustees

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Alexander Mackenzie Trust						
Registered charity number	SC	012794						
On the accounts of the charity for the period	Period start date			Period end date				
	Day	Month	Year	Day	Month	Year		
	01	09	2024 ^{to}	31	08	2025		
Set out on pages							(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*]

- 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:** Hilary A Ross **Date:** 8 - 11 - 2025
Name: HILARY ANNE ROSS
Relevant professional qualification(s) or body (if any): BANK OFFICER (RETIRED)
Address: 10 CHAPELTON PLACE
 MUIR OF ORD
 IV6 7TC

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**