

SILVERSTONE TRUST

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

Charity Number SC018141

SILVERSTONE TRUST

SIGNIFICANT INFORMATION

TRUSTEES

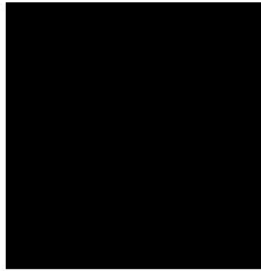


ADVISERS

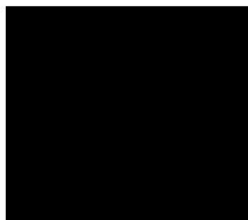
Bankers:

Santander
Bootle
Merseyside
L30 4GB

Independent Examiner:



PRINCIPAL ADDRESS:



SILVERSTONE TRUST
TRUSTEES' ANNUAL REPORT

The Trustees present their report and accounts for the year ended 31 March 2025.

GOVERNING DOCUMENT

The Trust was set up by Trust Deed.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Trustees are appointed by existing trustees in terms of the Trust Deed and are not subject to rotation. There have been no changes in the trustees during the year. The list of trustees is shown on Page 1.

CHARITABLE PURPOSES

The purposes of the Trust, as recorded in the Trust Deed, are " any purposes which is beneficial to the community and also charitable including so far as they may be charitable in law the relief of poverty, the advancement of education and the advance of religion".

ACTIVITIES AND ACHIEVEMENTS

The Trust made donations during the year to 42 separate organisations totalling £28,121. Income ingathered amounted to £33,290.

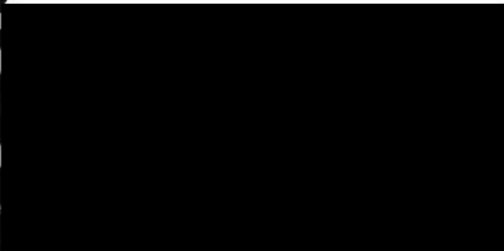
TRUSTEE REMUNERATION AND EXPENSES

The Trustees did not receive any remuneration or expenses during the year.

RESERVES

As a result of the surplus/(deficit) of £13,246 for the year (2024: £4,322), the Trust held unrestricted funds of £25,462 (2024: £12,216) at the year end.

Approved by the Trustees on 4 June 2025 and signed on their behalf by:

A large black rectangular box redacting the signature of a trustee.

SILVERSTONE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SILVERSTONE TRUST

I report on the accounts of the Trust for the year ended 31st March 2025 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiner

The 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 (as amended). The 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 2005 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 Trust 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 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.



4 June 2025

SILVERSTONE TRUST

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024

	2025	2024
	£	£
RECEIPTS		
Donations	33290	22598
Income Tax Rebate	8323	5647
Bank Interest	115	109
Sundry Income	0	0
	<u>41728</u>	<u>28354</u>
PAYMENTS		
Donations	28121	23792
Administrative Expenses	360	240
	<u>28481</u>	<u>24032</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>£ 13,246</u>	<u>£ 4,322</u>

All funds are unrestricted.

SILVERSTONE TRUST

STATEMENT OF BALANCES AS AT 31 MARCH 2025

	Total 2025 £	Total 2024 £
FUNDS RECONCILIATION		
Opening balance	12216	7894
Surplus for year	13246	4322
Closing balance	<u>25462</u>	<u>12216</u>
Represented by: -		
Bank Current Account	483	680
Bank Savings Account	24979	11536
	<u>25462</u>	<u>12216</u>

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Approved by the Trustees on 4 June 2025 and signed on their behalf by: -

