



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	10	2023		30	09	2024

Reference and administration details

Charity name	Princess Royal Sports & Community Trust
Other names charity is known by	
Registered charity number	SC023857
Charity's principal address	Princess Royal Park 56 Airlie Gardens Banff Postcode AB45 1AZ

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	Chair		
2	Vice Chair		
3	Treasurer		
4			
5		6 August 2024	
6			31 May 2024
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

Structure, governance and management

Type of governing document

The charity was set up in 1997 and is recognised as a Scottish Charity. The charity is administered in accordance with the terms of the constitution.
In November 2015 the charity became an incorporated SCIO.

Trustee recruitment and appointment

Appointment and removal is in accordance with the charity's constitution which requires that an appointment is approved by unanimous agreement of the existing trustees and removal of any trustees by unanimous agreement of the others.

Objectives and activities

Charitable purposes

To promote the health and wellbeing of the community residents in the Royal Burgh of Banff and Macduff including its immediate neighbourhoods by associating with local authorities, voluntary youth and adult organisations and residents, in a common effort to further health.

Summary of the main activities in relation to these objects

The charity operates children's clubs during school holidays, and a number of keep fit classes for adults throughout the year.

APPENDIX 1

Achievements and performance

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

During the year to 30 September 2024, children's clubs and adult classes are well attended.

We managed to secure sponsorship to enable us to offer free activities for children in the holiday program.

Financial review

Brief statement of the charity's policy on reserves

The charity maintains sufficient funds to operate the activities for the next 12 months.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

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)	<div></div>	
Full name(s)		
Position (e.g. Chair)		
	Chair	Vice Chair
Date	26/06/2025	26/06/2024



Receipts and payments accounts						
For the period from				to		
	01	10	2023		30	09 2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	82,303				82,303	77,209
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	82,303	-	-	-	82,303	77,209
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	82,303	-	-	-	82,303	77,209
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	100,064				100,064	94,833
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	100,064	-	-	-	100,064	94,833
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	100,064	-	-	-	100,064	94,833
Net receipts / (payments)	(17,761)	-	-	-	(17,761)	(17,624)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(17,761)	-	-	-	(17,761)	(17,624)

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	33,108				33,108	50,732
	Surplus / (deficit) shown on receipts and payments account	(17,761)				(17,761)	(17,624)
						-	
						-	
	Cash and bank balances at end of year	15,347	-	-	-	15,347	33,108
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Building	Unrestricted	516,700	-	516,700
		Total	516,700	-	516,700

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Bank Loan	Unrestricted	15,741	18,519
	Other Loan	Unrestricted	10,000	10,000
		Total	25,741	28,519

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

			26 June 2025

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	£
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)	
--	--

Authority under which paid

£

C3b Trustee remuneration - details

No remuneration was made to any trustee during the year to 30 September 2024	

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£
No expenses paid to any charity trustee during the year		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Princess Royal Sports & Community Trust

SC023857

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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SC023857

Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	82,303				82,303	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	82,303	-	-	-	82,303	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	82,303	-	-	-	82,303	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments	100,064				100,064	
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	100,064	-	-	-	100,064	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	100,064	-	-	-	100,064	-
Net receipts / (payments)	(17,761)	-	-	-	(17,761)	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(17,761)	-	-	-	(17,761)	-

Nature and purpose of funds

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Princess Royal Sports & Community Trust

Registered charity number

SC023857

On the accounts of the charity for the period

Period start date

Day
01

Month
October

Year
2023

to

Period end date

Day
30

Month
September

Year
2024

Set out on pages Pages 1 to 5

(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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

26/06/2024

Relevant professional qualification(s) or body (if any):

Address:

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

Princess Royal Sports & Community Trust

SC023857



Receipts and payments accounts						
For the period from	Period 1 2023			to	Period 2 2024	
	Day	Month	Year		Day	Month
	01	10	2023		30	09

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
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Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
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Proceeds from sale of investments					-	
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Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
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Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	100,064	-	-	-	100,064	94,833
Net receipts / (payments)	(17,761)	-	-	-	(17,761)	(17,624)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(17,761)	-	-	-	(17,761)	(17,624)

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						-	
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	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

26 June 2025

Princess Royal Sports & Community Trust

SC023857

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	-	-	-	-	-	-

SC023857

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - general income of funds (2007/08)	Unrestricted fund 2 - trading income of funds (2007/08)	Unrestricted fund 3 - trading income of funds (2007/08)	Unrestricted fund 4 - capital income of funds (2007/08)	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	82,303				82,303	
buildings					-	
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Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
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Transfers to / (from) funds					-	
Surplus / (deficit) for year	(17,761)	-	-	-	(17,761)	-
Nature and purpose of funds						

APPENDIX 3



Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Princess Royal Sports & Community Trust

Registered charity number

SC023857

On the accounts of the charity for the period

Period start date

Day

Month

Year

01

October

2023

to

Period end date

Day

Month

Year

30

September

2024

Set out on pages

Pages 1 to 5

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Date:

26/06/2024

*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.



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	01	10	2023	To	30	09	2024

Reference and administration details

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

Princess Royal Sports & Community Trust
SC023857
Princess Royal Park
56 Airlie Gardens
Banff
Postcode AB45 1AZ

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	Chair		
2	Vice Chair		
3	Treasurer		
4			
5		6 August 2024	
6			31 May 2024
7			
8			
9			
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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

Structure, governance and management

Type of governing document

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Summary of the main activities in relation to these objects

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APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	<p>During the year to 30 September 2024, children's clubs and adult classes are well attended.</p> <p>We managed to secure sponsorship to enable us to offer free activities for children in the holiday program.</p>
--	---

Financial review

Brief statement of the charity's policy on reserves	<p>The charity maintains sufficient funds to operate the activities for the next 12 months.</p>
Details of any deficit	
Donated facilities and services (if any)	

APPENDIX 1

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)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Chair	Vice Chair
Date	26/06/2025	26/06/2024