

APPENDIX 1

OSCR

Scottish Charity Regulator

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	11	24		31	10	25

Reference and administration details

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

Royal British Legion Scotland Saltcoats Ardrossan & Stevenston
Branch
SC 029969
3 Mill Farm
Ardrossan
Postcode KA22 7NT

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		President		Branch AGM
2		Chairperson		Branch AGM
3		Vice Chairperson		Branch AGM
4		Treasurer		Branch AGM
5				
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

Structure, governance and management

Type of governing document

The Branch is established under the Constitution of the Royal British Legion Scotland and is subject to the management and direction of the Branch Committee under the control of Area Executive/Council acting under the authority of the NBT

Trustee recruitment and appointment

All trustees are elected by the branch members at the Annual General Meeting in accordance with the Constitution. In the event Trustees change and replacements necessary, due to practicalities, they are elected into post at the next branch meeting

Objectives and activities

Charitable purposes

Our fundamental principles are Remembrance, Comradeship, Welfare and Benevolence subject to management by the Branch Committee within the control of Area Executive/Council acting under the authority of the RBLS National Board of Trustees

Summary of the main activities in relation to these objects

We support Legion Scotland as the leading ex-service charity in Scotland by promoting Remembrance, Comradeship and in partnership with other charities, act responsibly in providing Welfare and Benevolence for the veterans' community and their families and also including serving members of HM Forces

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Achievements and performance

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

1. Organise and carry out Remembrance Day ceremonies
2. Support Earl Haig Poppy Appeal collections in November
3. Observe other Commemoration Events eg. Holocaust Day, Dasher Memorial, Armed Forces Day, VE Day, VJ Day
4. Provide fellowship and contact through monthly meetings
5. Provide Wellbeing and Befriending
6. Lend support to other local charitable organisations e.g. Veterans First Point, Poppy Scotland, Combat Stress
7. Actively participate in Veterans funerals in the local and surrounding areas when requested by bereaved families
8. Attend Branch meetings, Area and Annual Conferences
9. Liaise with local authorities, councillors and the community in the upkeep and maintenance of War Memorials in the branch catchment area
10. Keep RBLs in the public eye through press and branch newsletter

Financial review

Brief statement of the charity's policy on reserves

Whilst the Branch does not have a reserve policy per se, our aim is to undertake activities that will at minimum cover the anticipated operating costs of the Branch

Details of any deficit

Donated facilities and services (if any)

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Other optional information

Declaration

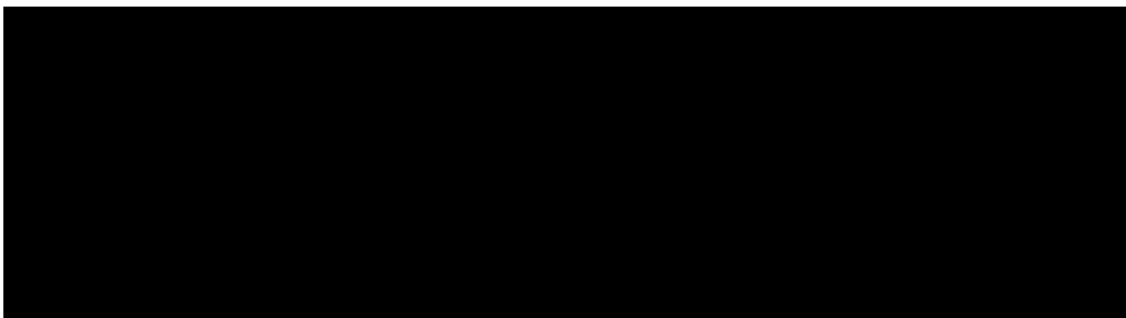
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)
*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

	
Treasurer	Chairperson
Date 10/11/25	10/11/25

Royal British Legion Scotland Saltcoats Ardrossan & Stevenston Branch

SC029969



Receipts and Payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	2025

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	1,686				1,686	1,723
Grants	-				-	-
Receipts from fundraising activities	4,419				4,419	7,556
Gross trading receipts	3,244				3,244	3,095
Gross receipts from other charitable activities	1,448				1,448	361
Capitations		1,955			1,955	1,740
Monthly raffle		-			-	1,877
Youth Org & School wreaths	-	-			-	-
Foundation Scotland	-	-				-
Age Scotland Covert Award		12				
NLC Fund -Ardrossan Garden of Remembrance	-	-				-
Communities Projects Fund - Ardrossan Garden Remembrance	-	-				-
Groundwork UK - Tesco Stronger Starts		500				
NAC Locality PB Award (Remembrance Events)		1,000				
National Arboretum Trip		7,505				
NAC VE 80 Day Award		1,000				
Ft George Trip		4,536				
A1 Sub total	10,797	16,508	-	-	27,305	16,352

A2 Receipts from asset & investment sales

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,797	16,508	-	-	27,305	16,352

A3 Payments

Payments fundraising activities	465				465	2,319
Payments gross trading	5,203				5,203	6,932
Payments other charitable activities	3,047				3,047	389
Grants and donations	1,956				1,956	600
Catering - meeting nights	23				23	860
Office Sundries	590				590	507
Welfare	-				-	100
Expenses	54				54	115
Capitations		1,680			1,680	1,530
Monthly raffle		-			-	1,877
Youth Org & School wreaths		-			-	-
Foundation Scotland		1,200			1,200	-
Age Scotland COVERT Award		204			204	-
Flower bulb tribute HMS Dasher		142			142	-
National Lottery Community Fund Ardrossan Garden of Remembrance		55			55	-

Royal British Legion Scotland Saltcoats Ardrossan & Stevenston Branch

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Receipts and Payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	2025

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 £
Communities Project Fund - Ardrossan						
Garden Remembrance		101			101	370
Groundwork UK - Tesco Stronger Starts		500			500	
NMA TRIP 2024		7,505			7,505	
NAC VE 80 Day Award		1,000			1,000	-
Ft George Trip		4,536			4,536	
		-			-	-
A3 Sub total	11,339	16,923	-	-	28,262	15,599

A4 Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-

Total payments	11,339	16,923	-	-	28,262	15,599
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Net receipts / (payments)	(542)	(415)	-	-	(957)	753
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A5 Transfers to / (from) funds					-	
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Surplus / (deficit) for year	(542)	(415)	-	-	(957)	753
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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	8,844	3,805			12,649	11,895
	Surplus / (deficit) shown on receipts and payments account	(542)	(415)			(957)	754
						-	
						-	
	Cash and bank balances at end of year	8,302	3,390	-	-	11,692	12,649
	(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					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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 trusteesDate of
approval10/11/25
10/11/25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

	Number of trustees	£

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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		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Royal British Legion Scotland, Saltcoats Ardrossan & Stevenston Branch					
	Registered charity number	SC029969					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
Set out on pages	01	11	2024	to	31	10	2025
							(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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> 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:							

*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.

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