

TRUSTEES' ANNUAL REPORT

1 October 2024 – 30 September 2025

The chief focus of the year has been exterior work with some additional works to the tea-room

The exterior of all windows in the Tea Room and Principal House, and the front of the Stevenson Houses, were stripped, puttied where necessary, and repainted.

Protective glass panels were fitted over the exterior of the east and south windows in the Tea Room and Principal House, by Macleod and Buchanan, a major expense.

Preparations were made for connecting the new water main over to the Stevenson Houses. A channel was cut across the footpath by the stop cock which was fitted last year. Coils of pipe were laid out in readiness for connecting by A.C. Feguson next year.

The Tea Room was equipped with three extra sets of tables and chairs, and two hot chocolate machines. The commercial dishwasher purchased last year was fitted, and a chest freezer was installed in the utility room.

Wall panels were fitted in the Tea Room to take information boards, maps, and a whiteboard for visitors to record sitings of wildlife.

A new floor was laid in the ladies' toilet.

Some repairs to boundary wall were carried out, including fencing.

The south-facing wall of the Reid Building was pointed and re-painted.

The iron gate by the Old Tower, restored and re-galvanised by I.M. Murray, was finally re-fitted.

Donations:	On Site	632.78
	Profits from Tea Room	<u>677.22</u>
	TOTAL:	1,310.00

We look forward to the installation of protective railings around the picnic area next year.

Signed. *Brenda Ford-Sagers*
Brenda Ford-Sagers

Date *14th March 2026*

EILAN GLAS TRUST
 RECEIPTS AND PAYMENTS ACCOUNT
 For the Period 01 September 2024 to 30 September 2025

SC034477

	Unrestricted Funds £	Restricted Funds £	Total £	2024 £
<u>RECEIPTS</u>				
Donations etc	1,310.00	-	1,310.00	3,250.04
Grants (CNES CERGS)	-	-	-	7,893.81
Gift Aid Reclaim	169.14		169.14	-
Bank Cashback	1.90		1.90	12.72
VAT Repayments	2,055.01	-	2,055.01	8,521.98
	3,536.05	-	3,536.05	19,678.55
<u>PAYMENTS</u>				
Charitable Objectives	4,963.70	-	4,963.70	16,368.27
Loan Interest	29.40	-	29.40	44.72
Volunteer Expenses	-	-	-	67.20
Fundraising Expenses	-	-	-	835.46
Heat & Light	-	-	-	280.12
Professional Fees	75.00			110.00
Administration	889.25	-	889.25	718.79
	5,957.35	-	5,882.35	18,424.56
Surplus for Period	- 2,421.30	-	- 2,421.30	1,253.99
Balance at 31/08/2024	2,224.94	-	2,224.94	970.95
Balance at 30/09/2025	- 196.36	-	- 196.36	2,224.94

STATEMENT OF BALANCES

Cash at Bank	1,348.01	-	1,348.01	4,355.03
EST Loan	- 644.10	-	- 644.10	- 779.70
Bounce Back Loan	- 900.27	-	- 900.27	- 1,350.39
	- 196.36	-	- 196.36	2,224.94

Approved by the Trustees and signed on their behalf by:

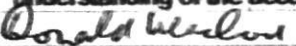
Brenda Ford Sagers

Brenda Ford-Sagers
 Trustee

Date: *14th March 2026*

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts		v2																					
Report to the trustees/members of	Charity name EILAN GLAS TRUST																						
Registered charity number	SC 034477																						
On the accounts of the charity for the period	<table border="1"> <thead> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th>to</th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>09</td> <td>2024</td> <td></td> <td>30</td> <td>09</td> <td>2025</td> </tr> </tbody> </table>		Period start date				Period end date			Day	Month	Year	to	Day	Month	Year	01	09	2024		30	09	2025
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Day	Month	Year	to	Day	Month	Year																	
01	09	2024		30	09	2025																	
Set out on pages	(remember to include the page numbers of additional sheets)																						
Respective responsibilities of trustees and examiner	<p>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. 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.</p>																						
Basis of independent examiner's statement	<p>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 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 accounts.</p>																						
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:	DONALD MACLEOD																						
Relevant professional qualification(s) or body (if any):																							
Address:	Donald MacLeod Management Consultants 7 James Street Stornoway HS1 2QN																						

*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.