MAMRE CHARITABLE TRUST

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2026

MAMRE CHARITABLE TRUST

Full Name	Mamre Charitable Trust
Status	Charitable Trust Scottish Charity Number SC037345
Trustees	S J A Cordiner P A Cordiner D S Freeman
Principal address	12 Rubislaw Den South ABERDEEN AB15 4BB
Bankers	Coutts & Co 440 Strand LONDON WC2R 0QS
Independent Examiner	Derek S Mair CA AAB Business & Tax Advisory LLP Kingshill View Prime Four Business Park Kingswells ABERDEEN AB15 8PU

MAMRE CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

Charitable objects
The Mamre Charitable Trust ("the Trust") is a charitable trust (Charity No. SC037345) established to provide material assistance to good and worthy Christian charitable causes both in this country and worldwide determined by the trustees.

The Trust's governing document is its Trust Deed, dated 13 June 2006, and the objects set out in the Trust Deed are:

- the promotion of Christian faith especially in Scotland but also throughout the world;
- the promotion, facilitation and support of Christian Evangelistic work and pastoral care throughout the world;
- the alleviation of poverty, suffering and disease and the saving or prolongation of life and advancement of health;
- the advancement of education; and
- the support of charities.

Trustees
The trustees holding office during the period were as follows and were appointed under the Trust Deed:

S J A Cordiner
P A Cordiner
D S Freeman

The trustees received no remuneration or expenses from the Trust.

Principal address
12 Rubislaw Den South
ABERDEEN
AB15 4BB

Activities and achievements
During the period the Trust has supported a variety of charities, individuals and organisations involved in charitable work, particularly in relation to the promotion of the Christian Faith both in Scotland and around the world.

Reserves

The charity's reserves at 31 March 2026 were £10,670 (2025 - £10,395). The trustees have adopted a policy of retaining sufficient reserves to protect against changing financial circumstances, in particular conditions which may arise limiting the funds being paid into the Trust and also to allow sufficient funds to meet particular appeals which may fall within the objects of the Trust. It is the intention of the trustees to make the main donations from the Trust in December each year in addition to the regular payments made from the Trust.

Approved by the Board of Trustees and signed on its behalf by

.....

Trustee - S J A Cordiner

Date 9-6-2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAMRE CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 March 2026 which are set out on pages 4 to 6.

This report is made solely to the charity's Trustees, as a body, in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the Act) and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the Accounts Regulations"). The trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the financial statements 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 was carried out in accordance with Regulation 11 of the Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 with 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 Accounts Regulations; and
- to prepare financial statements which accord with the accounting records and comply with Regulation 9 of the 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 financial statements to be reached.

Derek S Mair CA
Member of Institute of Chartered Accountants in Scotland
AAB Business & Tax Advisory LLP
Kingshill View
Prime Four Business Park
Kingswells
ABERDEEN
AB15 8PU

Date: 9 June 2026

MAMRE CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

	Note	2026 £	2025 £
Income			
Donation income		5,000	-
Payments			
Charitable donations	1	4,725	10,533
Accountancy		-	3,960
		4,725	14,493
SURPLUS/(DEFICIT) FOR YEAR		£ 275	£ (14,493)

MAMRE CHARITABLE TRUST
STATEMENT OF BALANCES
AT 31 MARCH 2026

	2026 £	2025 £
BANK		
At 1 April 2025	10,395	24,888
Surplus for year	275	(14,493)
At 31 March 2026	£ 10,670	£ 10,395

FUNDS

All of the charity's funds are held as unrestricted funds.

Approved by the Board of Trustees and signed on its behalf by



.....
Trustee - S J A Cordiner

Date 9-6-2026

1. CHARITABLE DONATIONS

	2026 £	2025 £
Holy Trinity Brompton	1,500	2,500
Alpha International	-	3,033
Kings Church	3,000	5,000
Aberdeen Cyrenians	225	-
	£4,725	£10,533