

APPENDIX 1



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  | 09    | 2024 | To              | 31  | 08    | 2025 |

Reference and administration details

|                                 |  |
|---------------------------------|--|
| Charity name                    | St. John's Methodist Church - Arbroath |
| Other names charity is known by |  |
| Registered charity number       | SC037709                               |
| Charity's principal address     | 14, Shore                              |
|                                 | Arbroath                               |
|                                 | Angus                                  |
|                                 | Postcode DD11 1PB                      |

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  | Rev. Adam Stevenson     | Superintendent Minister of Circuit |                                   | Ex Officio  |
| 2  | Rev David Bidnell       | Circuit Minister                   |                                   | Ex Officio  |
| 3  | Rev Helen Jenkins       | Circuit Minister                   |                                   | Ex Officio  |
| 4  | Susan Marshall Jennings | Local Lay Pastor                   |                                   | Ex Officio  |
| 5  | Jennifer Whittle        | Circuit Steward                    |                                   | Ex Officio  |
| 6  | Janice Swankie          | Church Steward                     |                                   | Ex Officio  |
| 7  | Fiona Murray            | Church Steward                     |                                   | Ex Officio  |
| 8  | Margaret Robertson      | Church Steward                     |                                   | Ex Officio  |
| 9  | Thomas Alan Anderson    | Treasurer                          |                                   | Ex Officio  |
| 10 | Jane Stock              | Council Secretary                  |                                   | Ex Officio  |
| 11 | Carol Tollerton         | Safeguarding Officer               |                                   | Ex Officio  |
| 12 | Valerie Laing           | Trustee                            |                                   | General Church Meeting  |
| 13 | Grahame Lockhart        | Trustee                            |                                   | General Church Meeting  |
| 14 | Maureen Moir            | Trustee                            |                                   | General Church Meeting  |
| 15 | John Prow               | Trustee                            |                                   | General Church Meeting  |
| 16 | Wendy Shepherd          | Trustee                            |                                   | General Church Meeting  |
| 17 | Alison Simpson          | Trustee                            |                                   | General Church Meeting  |
| 18 | Julie Smith             | Trustee                            |                                   | General Church Meeting  |
| 19 | Kevin Smith             | Trustee                            |                                   | General Church Meeting  |
| 20 | Michael Wood            | Trustee                            |                                   | General Church Meeting  |
| 21 |                         |                                    |                                   |   |
| 22 |                         |                                    |                                   |   |

## 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 |
|------------------|-----------------------------------|
| REV ANDREW BAKER |                                   |
|                  |                                   |
|                  |                                   |

## Structure, governance and management

Type of governing document

THE CONSTITUTIONAL PRACTICE AND DISCIPLINE OF THE METHODIST CHURCH

Trustee recruitment and appointment

EX-OFFICIO WITH REPRESENTATIVES FROM THE GENERAL CHURCH MEETING ENSURING ALL AREAS OF CHURCH LIFE ARE PROPERLY REPRESENTED. .

## Objectives and activities

Charitable purposes

THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH AND ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH.

Summary of the main activities in relation to these objects

OUR MISSION IS:

- TO WORSHIP GOD
- TO BE THE EFFECTIVE AND ACCESSIBLE BODY OF CHRIST WHERE WE ARE.
- TO USE OUR GOD-GIVEN GIFTS TO SERVE OUR COMMUNITIES AND THE WIDER WORLD
- TO ENCOURAGE AND SUPPORT EACH OTHER IN OUR SPIRITUAL GROWTH, WITNESS AND SERVICE.
- TO OFFER OUR "PECULIAR" METHODIST GIFTS TO THE WIDER CHRISTIAN COMMUNITY
- TO BE OPEN TO THE LEADING OF THE HOLY SPIRIT AND BE PREPARED TO CHANGE

## APPENDIX 1

### Achievements and performance

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

THE CHURCH HAS BEEN SEEKING TO DEFINE ITS MISSION FOR THE FUTURE WITH A FOCUS ON BIBLICAL ENGAGEMENT AND SOCIAL AND COMMUNITY ACTION.

MAJOR COMPONENTS OF BIBLICAL ENGAGEMENT ARE

1. REGULAR SUNDAY WORSHIP
2. MID WEEK STUDY AND FELLOWSHIP GROUPS

MAJOR COMPONENTS OF SOCIAL AND COMMUNITY ACTION ARE

1. CONTINUED RUNNING OF THE WEEKLY CLOTHES BANK FROM THE C.A.B. OFFICES BY VOLUNTEERS FROM THE CHURCH FOR MEMBERS OF THE PUBLIC WHO ARE IN NEED OF WARM CLOTHING.
2. A NEWLY OPENED CAFÉ OFFERING A WELCOMING SPACE IN WHICH PERSONS FROM THE COMMUNITY HAVE THE OPPORTUNITY TO TALK, BE LISTENED TO AND HAVE THEIR CONFIDENCE AND SKILLS AS VOLUNTEERS ENHANCED.
3. USING OUR NEWLY REFURBISHED PREMISES TO
  - a. HOST LOCAL CRAFTING GROUPS
  - b. HOST UNDER 18 ASYLUM SEEKERS FOR WORLD CUP QUALIFYING ENTERTAINMENT.
  - c. PROVIDE GALLERY SPACE FOR LOCAL ARTISTS AND FOR ANGUS CREATIVES ANNUAL EXHIBITION

### Financial review

#### Brief statement of the charity's policy on reserves

THE CHURCH AIMS TO HOLD RESERVES AMOUNTING TO APPROXIMATELY SIX MONTHS' AVERAGE EXPENDITURE

#### Details of any deficit

Not applicable

#### Donated facilities and services (if any)

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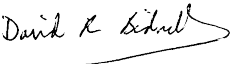

APPENDIX 1

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)          |  |  |
| Full name(s)          | DAVID BIDNELL   | T ALAN ANDERSON  |
| Position (e.g. Chair) | CHAIR   | TREASURER  |
| Date                  | 4 <sup>th</sup> February 2026   | 4 <sup>th</sup> February 2026  |

St Johns Methodist Church - Arbroath

SC037709

## Receipts and payments accounts

| For the period<br>from | Period start date |       |      | to | Period end date |       |      |
|------------------------|-------------------|-------|------|----|-----------------|-------|------|
|                        | Day               | Month | Year |    | Day             | Month | Year |
|                        | 01                | 09    | 2024 |    | 31              | 08    | 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 £            |
| <b>A1 Receipts</b>  |                    |                  |                            |                           |                            |                         |
| Donations   | 10,425             |                  |                            |                           | 10,425                     | 7,127                   |
| Legacies  |                    |                  |                            |                           | -                          |                         |
| Grants  | 4                  |                  |                            |                           | 4                          |                         |
| Receipts from fundraising activities                          | 1,248              |                  |                            |                           | 1,248                      | 240                     |
| Gross trading receipts  | 16,152             |                  |                            |                           | 16,152                     |                         |
| Income from investments other than land and buildings         | 1,975              |                  |                            |                           | 1,975                      | 2,525                   |
| Rents from land & buildings                                   | 1,350              |                  |                            |                           | 1,350                      |                         |
| Gross receipts from other charitable activities               | 35,621             |                  |                            |                           | 35,621                     |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>   | <b>66,775</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>66,775</b>              | <b>9,892</b>            |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>   | <b>66,775</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>66,775</b>              | <b>9,892</b>            |
| <b>A3 Payments</b>  |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments  | 16,944             |                  |                            |                           | 16,944                     |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 22,740             |                  |                            |                           | 22,740                     | 22,936                  |
| Grants and donations  | 60                 |                  |                            |                           | 60                         |                         |
| Governance costs:   |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          | 20                      |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs   |                    |                  |                            |                           | -                          |                         |
| Other   |                    |                  |                            |                           | -                          |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>   | <b>39,744</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>39,744</b>              | <b>22,956</b>           |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>   | <b>39,744</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>39,744</b>              | <b>22,956</b>           |
| <b>Net receipts / (payments)</b>                              | <b>27,031</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>27,031</b>              | <b>(6,650)</b>          |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>27,031</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>27,031</b>              | <b>(6,650)</b>          |

## Section B Statement of balances

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 45,680                             | 2,000                            |  |   | 47,680                               | 47,792                            |
|               | Surplus / (deficit) shown on receipts and payments account | 27,031                             |                                  |  |   | 27,031                               | (5,599)                           |
|               |  |                                    |                                  |  |   | -                                    |                                   |
|               |  |                                    |                                  |  |   | -                                    |                                   |
|               | <b>Cash and bank balances at end of year</b>               | <b>72,711</b>                      | <b>2,000</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>74,711</b>                        | <b>42,193</b>                     |
|               | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -  | -   | -                                    | 1,051                             |

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

|                 | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| B3 Other assets |         |                             |                                     |  |                           |
|                 |         |                             |                                     | -  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         | Total                       | -                                   | -  | -                         |

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

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

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

Signature

Print Name

Date of approval

|                         |                 |           |
|-------------------------|-----------------|-----------|
| <i>T. Alan Anderson</i> | T Alan Anderson | 4/02/2026 |
|                         |                 |           |

## 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 | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</b>                          |                          |                       | - |

**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

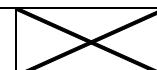
£

**C3b Trustee remuneration - details**

|                                      |        |
|--------------------------------------|--------|
| Kevin Smith employed as Café Manager | 10,213 |
|                                      |        |
|                                      |        |
|                                      |        |
|                                      |        |

**C4a Trustee expenses**

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



**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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SC037709

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below<br><br>St John's<br>Arbroath | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|--|--|---|---|---|--------------------------------|--|
| <b>Receipts</b>  |  |   |   |   |                                |  |
| Donations  | 10,425   |   |   |   | 10,425                         | 7,127                                      |
| Legacies   |  |   |   |   | -                              |  |
| Grants   | 4  |   |   |   | 4                              |  |
| Receipts from fundraising activities                       | 1,248  |   |   |   | 1,248                          | 240  |
| Interest   | 1,975  |   |   |   | 1,975                          | 2,525                                      |
| buildings  |  |   |   |   | -                              |  |
| Rents from land & buildings                                | 1,350  |   |   |   | 1,350                          |  |
| Gross receipts from other charitable activities            | 51,773   | -   |   |   | 51,773                         |  |
| <b>Sub total</b>   | <b>66,775</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>66,775</b>                  | <b>9,892</b>                               |
| <b>Receipts from asset &amp; investment sales</b>          |  |   |   |   |                                |  |
| Proceeds from sale of fixed assets                         |  |   |   |   | -                              |  |
| Proceeds from sale of investments                          |  |   |   |   | -                              |  |
| <b>Sub total</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                       | <b>-</b>                                   |
| <b>Total receipts</b>                                      | <b>66,775</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>66,775</b>                  | <b>9,892</b>                               |
| <b>Payments</b>  |  |   |   |   |                                |  |
| Expenses for fundraising activities                        |  |   |   |   | -                              |  |
| Gross trading payments                                     | 16,944   |   |   |   | 16,944                         |  |
| Investment management costs                                |  |   |   |   | -                              |  |
| Payments relating directly to charitable activities        | 22,740   |   |   |   | 22,740                         | 22,936                                     |
| Grants and donations                                       | 60   |   |   |   | 60                             |  |
| Governance costs:  |  |   |   |   | -                              |  |
| Audit / independent examination                            | -  |   |   |   | -                              | 30   |
| Preparation of annual accounts                             |  |   |   |   | -                              |  |
| Legal costs  |  |   |   |   | -                              |  |
| Refurbishment Costs  |  |   |   |   | -                              |  |
| <b>Sub total</b>   | <b>39,744</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>39,744</b>                  | <b>22,966</b>                              |
| <b>Payments relating to asset and investment movements</b> |  |   |   |   |                                |  |
| Purchases of fixed assets                                  |  |   |   |   | -                              |  |
| Purchase of investments                                    |  |   |   |   | -                              |  |
| <b>Sub total</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                       | <b>-</b>                                   |
| <b>Total payments</b>                                      | <b>39,744</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>39,744</b>                  | <b>22,966</b>                              |
| <b>Net receipts / (payments)</b>                           | <b>27,031</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>27,031</b>                  | <b>(13,074)</b>                            |
| <b>Transfers to / (from) funds</b>                         |  |   |   |   | -                              |  |
| <b>Surplus / (deficit) for year</b>                        | <b>27,031</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>27,031</b>                  | <b>(13,074)</b>                            |
| <b>Nature and purpose of funds</b>                         |  |   |   |   |                                |  |
|  |  |   |   |   |                                |  |

## St Johns Methodist Church - Arbroath

SC037709

**Additional analysis (3)****6 Breakdown of restricted funds**

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|--|--|--|--|--|---------------------------|--|
| <b>Receipts</b>  |  |  |  |  |                           |  |
| Donations  |  |  |  |  |                           |  |
| Legacies   |  |  |  |  | -                         |  |
| Grants   |  |  |  |  | -                         |  |
| Receipts from fundraising activities                           |  |  | -  |  | -                         |  |
| Gross trading receipts   |  |  |  |  | -                         |  |
| Income from investments other than land and<br>buildings       |  |  |  |  | -                         |  |
| Rents from land & buildings                                    |  |  |  |  | -                         |  |
| Gross receipts from other charitable activities                |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Receipts from asset &amp; investment sales</b>              |  |  |  |  |                           |  |
| Proceeds from sale of fixed assets                             |  |  |  |  | -                         |  |
| Proceeds from sale of investments                              |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total receipts</b>  | -  | -  | -  | -  | -                         | -  |
| <b>Payments</b>  |  |  |  |  |                           |  |
| Expenses for fundraising activities                            |  | -  |  |  | -                         |  |
| Gross trading payments   |  |  |  |  | -                         |  |
| Investment management costs                                    |  |  |  |  | -                         |  |
| Payments relating directly to charitable activities            |  |  |  |  | -                         |  |
| Grants and donations   |  |  | -  |  | -                         |  |
| Governance costs:  |  |  |  |  | -                         |  |
| Audit / independent examination                                |  |  |  |  | -                         |  |
| Preparation of annual accounts                                 |  |  |  |  | -                         |  |
| Legal costs  |  |  |  |  | -                         |  |
|  |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Payments relating to asset and investment<br/>movements</b> |  |  |  |  |                           |  |
| Purchases of fixed assets                                      |  |  |  |  | -                         |  |
| Purchase of investments  |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total payments</b>  | -  | -  | -  | -  | -                         | -  |
| <b>Net receipts / (payments)</b>                               | -  | -  | -  | -  | -                         | -  |
| <b>Transfers to / (from) funds</b>                             |  |  |  |  | -                         |  |
| <b>Surplus / (deficit) for year</b>                            | -  | -  | -  | -  | -                         | -  |

**Nature and purpose of funds**

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## APPENDIX 3

Scottish Charity Regulator

### Independent examiner's report on the accounts

v2

**Report to the trustees/members of** Charity name  
St. John's Methodist Church, Arbroath.

**Registered charity number** SC037709

**On the accounts of the charity for the period**

| Period start date |       |      | Period end date |       |         |
|-------------------|-------|------|-----------------|-------|---------|
| Day               | Month | Year | Day             | Month | Year    |
| 01                | 09    | 2024 | to              | 31    | 08 2025 |

**Set out on pages**

(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. 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 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.

**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:**

*G. Irvine*  
GEORGE IRVINE

**Date:** 9.12.2025

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

NIL

**Address:**

48 DISHLANDTOWN STREET  
ARBROATH  
DD11 1QU

\*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.