

APPENDIX 1



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	04	2023		31	03	2024

Reference and administration details

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

The Leet Hill Charitable Trust
SC039784

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)

## 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

Trust deed

Trustee recruitment and appointment

The trustees are entitled by way of a resolution passed by a majority vote at a trustee meeting to appoint any individual as a new trustee

## Objectives and activities

Charitable purposes

- a) the prevention or relief of poverty
- b) the advancement of education
- c) the advancement of religion
- d) the advancement of citizenship or community development
- e) the advancement of environmental protection or improvement

Summary of the main activities in relation to these objects

During the year the charity made grants totalling £69480 to charitable organisations and projects as detailed in note C2 of the receipts and payments accounts

## APPENDIX 1

### Achievements and performance

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

Support for charitable projects as above

### Financial review

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

To maintain sufficient reserves to cover expenditure at any time. Given that the endowment fund is expendable this condition is well satisfied

**Details of any deficit**

N/a

**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)

Full name(s)

Position (e.g. Chair)

Trustee

Date

25/9/24



## The Leet Hill Charitable Trust

SC039784

### Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	54				54	54
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings	13,014				13,014	17,684
Rents from land & buildings						
Gross receipts from other charitable activities						
<b>A1 Sub total</b>	<b>12,960</b>				<b>12,960</b>	<b>17,738</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments			139,312		139,312	153,260
<b>A2 Sub total</b>			<b>139,312</b>		<b>139,312</b>	<b>153,260</b>
<b>Total receipts</b>	<b>12,960</b>		<b>139,312</b>		<b>152,272</b>	<b>170,998</b>
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs	2,252				2,252	2,991
Payments relating directly to charitable activities	1,482				1,482	4,784
Grants and donations	69,480				69,480	70,493
Governance costs:						
Audit / independent examination	600				600	650
Preparation of annual accounts	1,650				1,650	1,600
Legal costs						
Other	4				4	174
<b>A3 Sub total</b>	<b>75,468</b>				<b>75,468</b>	<b>80,344</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments			71,939		71,939	95,714
<b>A4 Sub total</b>			<b>71,939</b>		<b>71,939</b>	<b>95,714</b>
<b>Total payments</b>	<b>75,468</b>		<b>71,939</b>		<b>147,407</b>	<b>176,058</b>
<b>Net receipts / (payments)</b>	<b>(62,508)</b>		<b>67,373</b>		<b>4,865</b>	<b>(5,060)</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(62,508)</b>		<b>67,373</b>		<b>4,865</b>	<b>(5,060)</b>

error

## Section C Notes to the Accounts

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

Both the unrestricted fund and the expendable endowment are to be applied for general charitable purposes and / or to make grants to other charitable bodies or projects

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Living Stones overseas religious / education project	Institution	29	22,280
Other religious projects	Institution	36	6,000
Environmental protection and improvement	Institution	6	35,000
Justice and advocacy	Institution	12	1,200
Relief and other	Institution	14	5,000
	Total		69,480

## 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)

## C3b Trustee remuneration - details

Authority under which paid	£
Fees for financial administration paid to Paul Kenny Ltd a company of which [REDACTED] a trustee is a director, under a decision of the trustees and under the provisions of section 67 Charities and Trustee Investment Act (Scotland) 2005	1,200

## 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



## 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	2,217		12,463		14,680	19,740
	Surplus / (deficit) shown on receipts and payments account	1,194		3,672		4,866	(5,060)
						-	
						-	
	Cash and bank balances at end of year	3,411	-	16,135	-	19,546	14,680
	(Agree balances with receipts and payments account(s))	63,702		63,701		1	

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Listed investments at valuation		303,447	400,918
	Total		303,447	400,918

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Tax recoverable (June 2023)		474	474	459
	Total		474	474	459

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Financial administrator fee	Unrestricted	1,200	1,200
	Independent examination and accountancy	Unrestricted	1,000	1,100
	Total		2,200	2,300

Categories	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

		Date of approval
		25/9/24



## APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	The Leet Hill Charitable Trust							
	Registered charity number	SC039784							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	01	04	2023	to	31	03	2024		
Set out on pages	5 to 7						(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"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper view of the accounts to be reached.</li> </ol>								
Signed:					Date: 25 Sept 2024				
Name:									
Relevant professional qualification(s) or body (if any):	FCA								
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.