

Taynuilt Medical Practice Charitable Trust
Annual Report and Accounts for the year ended 31 March 2025

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Taynuilt Medical Practice Charitable Trust
Annual Report and Accounts for the year ended 31 March 2025

Scottish Charity Number

SC040670

Current Management Committee/Board of Trustees

Mr John C MacGregor
Mrs Gail MacGregor
Dr Allison Davies
Ann Colthart
Fiona McPhee
Janice McGhee
Steve Eccles

Contact Address

The Surgery
Connel
By Oban
Argyll
PA37 1PH

Governing Document

The charity is governed by its constitution.

Charitable Purposes

The charities purpose is the advancement of health relief of those in need through age, ill health and disability.

Taynuilt Medical Practice Charitable Trust

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Activities and achievements for the year ended 31 March 2025**Activities**

The aim of Taynuilt Medical Practice Charitable Trust is the advancement of health relief of those in need through age, ill health and disability.

Trustees

No trustee received any remuneration, benefits in kind, or reimbursement of expenses during the year in respect of their role as trustee.

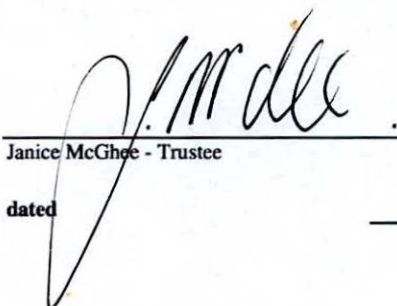
Risks

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Reserves

The Charities Reserves will continue to fund and support the charities activities.

Signed on behalf of the Management Committee/Trustees



Janice McGhee - Trustee
dated 26/02/26

Taynuilt Medical Practice Charitable Trust

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Statement of Receipts and Payments for the year ended 31 March 2025

	Note	Unrestricted	2025 Total	2024 Total
Receipts				
Coffee Shop		-	-	-
Other donations		1,251.65	1,251.65	-
Bank interest		4,967.02	4,967.02	3,380.38
Total Receipts		<u>6,218.67</u>	<u>6,218.67</u>	<u>3,380.38</u>
Payments				
Donations	1	1,600.00	1,600.00	250.00
Bank charges		-	-	-
Accountant		-	-	80.00
Total Payments		<u>1,600.00</u>	<u>1,600.00</u>	<u>330.00</u>
Surplus/(Deficit) for the Period		<u>4,618.67</u>	<u>4,618.67</u>	<u>3,050.38</u>

Note 1 - Donations

One off	Lochnell Primary School Fund	300.00
One off	Taynuilt Art Club for Seniors	200.00
One off	Dunbeg Primary School	300.00
One off	Club Nan Caraidean	300.00
One off	Cath Sheldrick	200.00
One off	Taynuilt Primary School	300.00
		<u>1,600.00</u>

Taynuilt Medical Practice Charitable Trust
Statement of Balances as at 31 March 2025

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	Unrestricted	2025 Total	2024 Total
Bank and Cash			
Opening Balance	126,115.81	126,115.81	123,065.43
Surplus/(Deficit) for the Period	<u>4,618.67</u>	<u>4,618.67</u>	<u>3,050.38</u>
Closing Balance	<u>130,734.48</u>	<u>130,734.48</u>	<u>126,115.81</u>

Signed on behalf of the Management Committee/Trustees

Janice McGhee - Trustee

dated _____

**Independent Examiner's Report to the Trustees of
Taynuilt Medical Practice Charitable Trust**

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I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 1 to 4.

Respective responsibilities of management committee 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) Act 2005 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 Charities Accounts (Scotland) Regulations 2006 (as amended). 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

In the course of 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 2006 Accounts Regulations, and
- * to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Helen Jordan CA
5 Argyll Square
Oban
Argyll
PA34 4AZ

dated

26-Feb-26

