

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

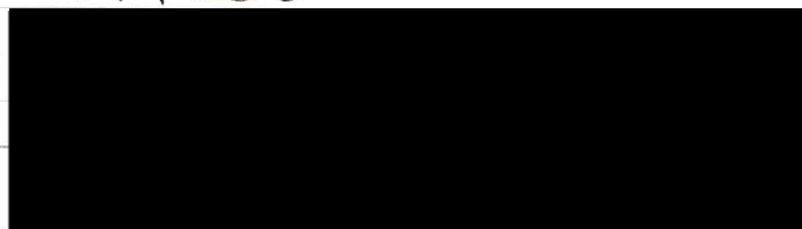
Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	24		31	03	25

Reference and administration details

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

FRANCIS A CONNOLLY TRUST.

SC 044050



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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 DOCUMENT.

Trustee recruitment and appointment

NOT REQUIRED

Objectives and activities

Charitable purposes

RELIEF of POVERTY; ADVANCEMENT of HEALTH;
THE ARTS; ADVANCEMENT of EDUCATION;
CULTURE and SCIENCE; RELIEF of those in NEED.
ADVANCEMENT of ANIMAL WELFARE.

Summary of the main activities
in relation to these objects

DONATIONS

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Achievements and performance

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

DISBURSEMENT of FUNDS

Financial review

Brief statement of the charity's policy on reserves

NO POLICY ON RESERVES

Details of any deficit

NONE

Donated facilities and services (if any)

NONE

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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

26/11/2025

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		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Registered charity number	Charity name							
On the accounts of the charity for the period		FRANCIS A CONNOLLY TRUST							
		SC 044050							
		Period start date				Period end date			
		Day	Month	Year	to	Day	Month	Year	
		01	04	2024		31	03	2025	
Set out on pages		1-3						(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* <i>04</i>.</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 <i>be reached</i>. 								
Signed:	[Redacted Signature]						Date:	23/11/25	
Name:	[Redacted Name]								
Relevant professional qualification(s) or body (if any):	MEMBER OF CHARTERED BANKER INSTITUTE								
Address:	[Redacted 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.

Receipts and payments accounts

For the period from				to			
	01	04	24		31	03	25

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 £
A1 Receipts						
Donations	17				17 -	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	17 -	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	17 -	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	2967				2967 -	8428
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	2967 -	-	-	-	2967 -	8428 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2967 -	-	-	-	2967 -	8428 -
Net receipts / (payments)	(2950) -	-	-	-	(2950) -	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2950)	-	-	-	(2950)	(8428)

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	28194				28194	36622
	Surplus / (deficit) shown on receipts and payments account	(2950)				(2950)	(3428)
						-	
						-	
	Cash and bank balances at end of year	25244	-	-	-	25244	28194
	(Agree balances with receipts and payments account(s))						
B1 Investments	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
				Total	-	-	
B3 Other assets	Details		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
				Total	-	-	
B4 Liabilities	Details		Fund to which liability relates	Amount due to nearest £	Last year to nearest £		
			Total	-	-		
B5 Contingent liabilities	Details		Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £		
			Total	-	-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval				

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	£
HEALTH	INSTITUTION	5	2800
POVERTY	"	2	124
ANIMAL WELFARE	"	1	43
Total			2967-

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)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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