

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	April	2024	To	31	March	2025

Reference and administration details

Charity name	Oor Bairns Charitable Trust
Other names charity is known by	Oor Bairns
Registered charity number	SC044111
Charity's principal address	<div></div>
	Postcode <div></div>

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	<div></div>	Chairman		
2	<div></div>			
3	<div></div>			
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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

The Trust was set up by William Whyte and was recognised as a Scottish charity with effect from 28 June 2013. The Trust is administered in accordance with the terms of the Trust Deed.

### Trustee recruitment and appointment

The trustees are the original trustees and were appointed on the establishment of the trust. Appointment and removal is in accordance with the Trust Deed and requires a majority agreement of the existing trustees

## Objectives and activities

### Charitable purposes

The purpose of the charity is to support other charities whose purposes include the prevention or relief of poverty; the advancement of education religion and health; the saving of lives; the advancement of arts, heritage, culture and science; the advancement of public participation in sport and the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage. Any other purpose that may be regarded as analogous to any of the preceding purposes.

### Summary of the main activities in relation to these objects

During the period donations totalling £33,669 were received. A further £49,622 was received from trading in the provision of used fishing gear.

This resulted in £83,291 being available for use in the Trust's charitable activities.

APPENDIX 1

Achievements and performance

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

During the period the charity paid out grants and donations totalling £110,819 to various charitable causes.

Financial review

Brief statement of the charity's policy on reserves

The unrestricted funds represent income not yet utilised in supporting charitable activities. At 31 March 2025 the Trust held £7,360 at the bank. The Trustees intend to maintain a minimum level of reserves at the current level and to provide future charitable support from income received.

Details of any deficit

Donated facilities and services (if any)

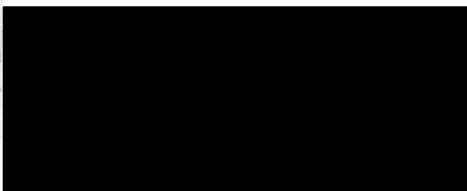
## APPENDIX 1

### 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)	CHAIRMAN	
Date	25.2.26	

## Oor Bairns Charitable Trust

SC044111



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	April	2024		31	March

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## 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	33,669				33,669	96,695
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	49,622				49,622	57,350
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>83,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,291</b>	<b>154,045</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>83,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,291</b>	<b>154,045</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,238				5,238	17,881
Grants and donations	110,819				110,819	99,290
Governance costs:					-	
Audit / independent examination	59				59	840
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>116,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,116</b>	<b>118,012</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>116,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,116</b>	<b>118,012</b>
<b>Net receipts / (payments)</b>	<b>(32,825)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,825)</b>	<b>36,033</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(32,825)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,825)</b>	<b>36,033</b>



Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	40,185				40,185	4,152
	Surplus / (deficit) shown on receipts and payments account	(32,825)				(32,825)	36,033
						-	
						-	
	Cash and bank balances at end of year	7,360	-	-	-	7,360	40,185
	(Agree balances with receipts and payments account(s))						

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

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

Details		Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		<b>Total</b>		

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

Date of approval

		approval

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

[illegible]

Type of activity or project supported	Individual / institution	Number of grants made	£
Education	Institution	1	700
Cultural charities	Institution	4	12,454
Relief of poverty	Institution	7	93,140
Health	Institution	0	0
Religion	Institution	3	4,525
		<b>Total</b>	<b>110,819</b>

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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Authority under which paid	£

<p>If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)</p>	
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	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

Comparative figures have been restated to a Receipts and Payments basis

## APPENDIX 3

# OSCR

Scottish Charity Regulator

		<b>Independent examiner's report on the accounts</b>						v2	
<b>Report to the trustees/members of</b>	Charity name	Oor Bairns Charitable Trust							
	Registered charity number	SC044111							
<b>On the accounts of the charity for the period</b>	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	01	April	2024	to	31	March	2025		
<b>Set out on pages</b>								(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>	<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>								
<b>Basis of independent examiner's statement</b>	<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>								
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</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 understanding of the accounts to be reached.</li> </ol>								
<b>Signed:</b>					<b>Date:</b>	25.2.26			
<b>Name:</b>									
<b>Relevant professional qualification(s) or body (if any):</b>	Chartered Accountant								
<b>Address:</b>									

\*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.



## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose

