

GREIG STEVEN MEMORIAL



TRUSTEES' ANNUAL REPORT

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

SCOTTISH CHARITY NO. SC050722

GREIG STEVEN MEMORIAL

Trustee's	Listed on Trustee's Report
Charity Number	SC050722
Principle Address	
Independent Examiner	 Taxassist Accountants 28-30 North Street Dalry Ayrshire KA24 5DW

GREIG STEVEN MEMORIAL

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GREIG STEVEN MEMORIAL

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

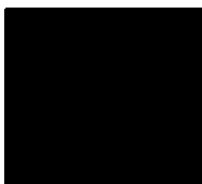
The Trustees present their report and independently examined accounts for the year ended 31 March 2025.

Reference & Administration Information

The Scottish Charity reference, contact information and other administrative details are shown on the foregoing information schedule.

Trustees

The following Trustees served during the financial year:




Structure, Government and Management

Constitution

The organisation is an unincorporated Scottish registered charity. The charity was approved by OSCR on 27 January 2021 with a copy of the constitution is available from the Trustees at the principal address.

Independent Examiner

 Taxassist Accountants was engaged as independent Examiner of these accounts.

Objective and Activities

The provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended. We are established for charitable purposes only and in particular to relieve the suffering and distress and to further the health of persons with cancer or having suffered cancer, their families and carers. The purpose of the organisation is to relieve the suffering and distress of cancer sufferers and their families/carers within Scotland, by providing services.

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TRUSTEES REPORT FOR THE YEAR END 31 MARCH 2025

Financial Review

Reserves Policy

The Charity does not exercise a formal reserves policy. Restricted and unrestricted funds are disclosed at page 3 of the accounts. The Trustees consider all funds to be unrestricted.

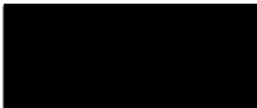
Trustee's responsibilities

The Trustees are required to act in accordance with the constitution and within the framework of relevant charity legislation. They are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the charity's financial position, and to enable them to make sure that the accounts comply with the applicable requirements of the following:

- Charities and Trustee Investment (Scotland) Act 2005.
- Charities Accounts (Scotland) Regulations 2006.

The Trustees have the responsibility for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 10th November 2025 and signed on their behalf by:



GREIG STEVEN MEMORIAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREIG STEVEN MEMORIAL

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 4.

Respective responsibilities of the 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) Act 2005 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) © of the Act and to state whether particular matters have come to my attention.

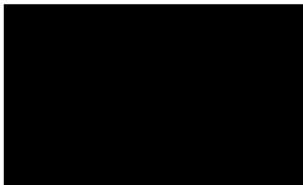
Basis of independent examiner's statement

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 view given by the accounts.

Independent examiner's statement

In the course of my examination, there was no matter which came 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;
 - to prepare accounts 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.



10th November 2025

GREIG STEVEN MEMORIAL

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025

	2025
	£
RECEIPTS	
	97,514
PAYMENTS	
	60,201
EXCESS OF RECEIPTS/(PAYMENTS) FOR YEAR	37,313
 Cash Balances brought forward	 23,395
Excess of receipts/(Payments) for year	37,313
 CASH BALANCES CARRIED FORWARD	 60,708

The notes on page 4 form an integral part of these accounts.

GREIG STEVEN MEMORIAL

**STATEMENT OF BALANCES
AS AT 31 MARCH 2025**

Tangible Fixed Assets

	Freehold Property	Total
	£	£
Balance at 01/04/24	96,033	96,033
Disposals during period	96,033	96,033
Additions during period	-	-
Balance at 31/03/25	<u>0.00</u>	<u>0.00</u>

Approved by the Trustees on 10th November 2025 and signed on their behalf by:



Treasurer

GREIG STEVEN MEMORIAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 Basis of accounting

The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds are available for use at the discretion of the trustees for particular purposes.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.