

THE AINSLIE CHARITABLE TRUST
Recognised Scottish Charity No: SC051249
TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2025

The Trust Fund was created by Trust Deed on 25 June 2021 by [REDACTED] to support charitable purposes by making grants to individuals, local bodies and other registered charities, with a focus on charitable causes in the Langholm and Selkirk areas and those causes which focus on equine matters. The Trustees focus will be on small scale self-help projects, rather than larger scale appeals. [REDACTED] retains the power to appoint new Trustees during her lifetime.

Trustees: [REDACTED]

No remuneration is paid to the Trustees.

Shortly before the year end, [REDACTED] made further donations totalling £44,000 to the Trust. Donations totalling £9,870 were made to 13 local charitable causes in Langholm and surrounding area. The Trustees do not intend to restrict annual donations to the amount of income received but will utilise capital funds as and when required.

Approved by the Trustees

[REDACTED]

11 June 2025



THE AINSLIE CHARITABLE TRUST
Recognised Scottish Charity No: SC051249

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE AINSLIE CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on page 3.

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) 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) (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. 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 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

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.



26 June 2025

THE AINSLIE CHARITABLE TRUST
Recognised Scottish Charity No: SC051249

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Receipts and Payments Account	<u>2025</u>	<u>2024</u> £
Receipts:		
Interest received	35.79	118.98
Dividends received	<u>3765.22</u>	<u>3036.86</u>
Income receipts	3801.01	3155.84
Investment sales	7977.61	5813.03
Capital introduced	44000.00	-
Gift Aid claimed	-	-
Total receipts	55778.62	8968.87
Payments:		
Administration fees	1071.60	895.20
Charitable Donations	<u>9870.00</u>	<u>8640.00</u>
Income payments	10941.60	9535.20
Investment purchases	-	-
Administration fees	<u>480.74</u>	<u>827.94</u>
Total payments	11422.34	10363.14
Net receipts (payments)	<u>£44,356.28</u>	<u>-£1,394.27</u>

	<u>At 31/3/25</u>	<u>At 31/3/24</u>
Statement of balances		
Investments at Market Value	<u>198372.76</u>	<u>212650.01</u>
Cash at bank at start of year	3110.33	4504.60
Net receipts (payments)	<u>44356.28</u>	<u>-1394.27</u>
Cash at bank at end of year	<u>47466.61</u>	<u>3110.33</u>

Approved by the Trustees 11 June 2025



