

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 | 1 | Decem ber | 2023 | To | 30 | Novem ber | 2024 |

Reference and administration details

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

| | |
|-------------------------------------|------------------|
| The Jim and Anne Carter McLean SCIO | |
| - | |
| SC051805 | |
| C/O Thorntons Law | |
| Kinburn Castle | |
| St Andrews | |
| Scotland | Postcode KY16 9D |

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 | Trustee (Chair) | | |
| 2 | Trustee | | |
| 3 | Trustee | | |
| 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 |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Structure, governance and management

Type of governing document

The SCIO is governed by the Constitution, as provided to OSCR at the point of registration.

The SCIO is managed by the three Trustees; [REDACTED].

The registered office of the SCIO is Thorntons Law, St Andrews.

The SCIO annual income is expected to be less than £250,000, hence the SCIO does not appoint an external accountant or auditor and reports the annual financial statements to OSCR on a Receipts and Payments accounts basis.

Trustee recruitment and appointment

Following the death of the [REDACTED] (nee [REDACTED]), [REDACTED] approached his personal friends, [REDACTED] to help create a means to donate from his own personal estate to those in need. Both [REDACTED] gratefully accepted and along with [REDACTED], became the founding three Trustees upon the incorporation of the SCIO on 22nd June 2022.

We refer to clauses 18 and 19 of the Constitution. No other Trustees were required at the time of the incorporation of the SCIO or are deemed required at this period in time. There were no changes to the Trustees during the financial year.

Objectives and activities

Charitable purposes

As per the Constitution, Clause 4, the organisation's purposes are:

4.1 The relief and support of any individuals experiencing financial hardship in the UK; and

4.2 The advancement of education by promoting, sustaining and increasing education of

students experiencing financial hardship in the UK, specifically within the remit of the subjects of science and the arts; and

4.3 The advancement of health by sustaining and supporting voluntary organisations providing home help, transport, daily care or food to physically or mentally impaired children or adults in Scotland; and

4.4 The advancement of health by providing relief and support to terminally ill children and their families in the UK.

Summary of the main activities in relation to these objects

The Trustees have considered various registered charities or individuals that meet the criteria set above and agree their acceptance to provide cash donations where appropriate and within the confines of the balances available to the SCIO. During the financial year-ended 30th November, seven trustee approved charities received donations from the SCIO.

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APPENDIX 1

Achievements and performance

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

The SCIO was able to open banking facilities with Virgin Bank during the financial year ended 30th November 2024.

Following the opening of a bank account, [REDACTED] made personal cash donations to the SCIO totalling £53,998. The Trustees then discussed various worthy charities that fitted with the charitable purposes and objectives of the SCIO. Seven decisions were made and seven charities that fitted with the objectives of the SCIO received donations totalling £40,000.

There were no changes to the Trustees during the financial year-ended 30th November.

Financial review

Brief statement of the charity's policy on reserves

Cash balances will be maintained in the bank account of the SCIO in order to provide further charitable donations, as these are identified. The SCIO intends to distribute all reserves eventually to charitable causes.

Details of any deficit

Nil

Donated facilities and services (if any)

The sole income of the SCIO is by way of personal donations made by [REDACTED].

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) | <div></div> | |
| Full name(s) | <div></div> | |
| Position (e.g. Chair) | Trustee | |
| Date | 29 September 2025 | |

The Jim and Anne Carter McLean SCIO

SC051805



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|----------|------|----|-----------------|----------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 1 | December | 2023 | | 30 | November | 2024 |

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 £ |
| A1 Receipts | | | | | | |
| Donations | 53,998 | - | - | - | 53,998 | - |
| 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 | 53,998 | - | - | - | 53,998 | - |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 53,998 | - | - | - | 53,998 | - |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | - | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - | - |
| Investment management costs | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | - | - | - | - | - |
| Grants and donations | 40,000 | - | - | - | 40,000 | - |
| Governance costs: | - | - | - | - | - | - |
| Audit / independent examination | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| | | | | | - | |
| A3 Sub total | 40,000 | - | - | - | 40,000 | - |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 40,000 | - | - | - | 40,000 | - |
| Net receipts / (payments) | 13,998 | - | - | - | 13,998 | - |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 13,998 | - | - | - | 13,998 | - |

Section B Statement of balances

| 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 | 13,998 | - | - | - | 13,998 | - |
| | Surplus / (deficit) shown on receipts and payments account | - | - | - | - | - | - |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 13,998 | - | - | - | 13,998 | - |
| | (Agree balances with receipts and payments account(s)) | - 13,998 | - | - | - | - 13,998 | - |

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

| | Details | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities | Nil | | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| | Details | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|---------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities | Nil | | 0 | 0 |
| | | | | |
| | | | | |
| | | Total | - | - |

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

29.9.25

Section C Notes to the Accounts

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

The Jim and Anne Carter Mclean SCIO ("the SCIO") was first registered on 22nd June 2022.

Three Trustees of the SCIO who were appointed at the date of the registration, remained in service for the entire financial year-ended 30th November 2024..

The sole income of the SCIO is by way of personal cash donations made by the Trustee and Chairman of the SCIO, [REDACTED]. No external fund raising activities have been conducted for the SCIO and none are envisioned to be made in the future.

During the financial year to 30th November 2024, the Trustees were successful in opening banking facilities in the name of the SCIO, which became operationally active on 2nd January 2024.

[REDACTED] thereafter donated a total of £53,998 from his personal estate to the SCIO, of which the SCIO then made donations totalling £40,000, within the financial year ended 30th November 2024.

D

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
| Nil | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | - |

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) | - |
|--|---|

Authority under which paid

£

C3b Trustee remuneration - details

| | |
|-----|---|
| Nil | 0 |
| | |
| | |
| | |
| | |

C4a Trustee expenses

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

Number of trustees

£

C4b Trustee expenses - details

| | | |
|-----|---|---|
| Nil | 0 | 0 |
| | | |
| | | |
| | | |
| | | |

Transaction amount (£)

Balance outstanding at period end (£)

C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| Nil | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

The Trustees of the SCIO do not receive remuneration for their services, nor have they claimed any expenses incurred during the financial year-ended 30th November 2024.



The Jim and Anne Carter McLean SCIO

SC051805

Additional analysis (1)

Analysis of receipts and payments

1 Donations

| | 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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| | 53,998 | - | - | - | 53,998 | - |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 53,998 | - | - | - | 53,998 | - |
| | - | - | - | - | - | - |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|---|--------------------------------------|
| Nil | - | - | - | - |
| | | | - | |
| | | | - | |
| | | | - | |
| Total | - | - | - | - |
| | - | - | - | - |

3 Gross receipts from other charitable activities

| | 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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Nil | - | - | - | - | - | - |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | - |
| | - | - | - | - | - | - |

4 Payments relating directly to charitable activities

| | 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 £ |
|--------------------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Continuing Care Scotland | 5,000 | - | - | - | 5,000 | - |
| Make a wish foundation | 5,000 | | | | 5,000 | |
| Fife Gingerbread | 5,000 | | | | 5,000 | |
| Salvation Army | 5,000 | | | | 5,000 | |
| Cancer research | 10,000 | | | | 10,000 | |
| Age Scotland | 5,000 | | | | 5,000 | |
| Lexi May Trust | 5,000 | | | | 5,000 | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 40,000 | - | - | - | 40,000 | - |
| | - | - | - | - | - | - |

The Jim and Anne Carter McLean SCIO

SC051805

Additional analysis (2)

5 Breakdown of unrestricted funds

| | Unrestricted fund 1 - enter name of fund below | Unrestricted fund 2 - enter name of fund below | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|---|---|---|---|--------------------------------|---|
| Receipts | | | | | | |
| Donations | 53,998 | - | - | - | 53,998 | - |
| 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 | - | - | - | - | - | - |
| Sub total | 53,998 | - | - | - | 53,998 | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | 53,998 | - | - | - | 53,998 | - |
| Payments | | | | | | |
| Expenses for fundraising activities | - | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - | - |
| Investment management costs | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | - | - | - | - | - |
| Grants and donations | 40,000 | - | - | - | 40,000 | - |
| Governance costs: | - | - | - | - | - | - |
| Audit / independent examination | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Sub total | 40,000 | - | - | - | 40,000 | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total payments | 40,000 | - | - | - | 40,000 | - |
| Net receipts / (payments) | 13,998 | - | - | - | 13,998 | - |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 13,998 | - | - | - | 13,998 | - |

Nature and purpose of funds

The SCIO became active during the financial year to 30th November 2024. Donations provided solely by [REDACTED] were then used to donate to charities within the scope of the SCIO. The remaining cash balance on hand at 30th November of £13,998 shall be used in the future to provide additional donations to worthy charities or individuals.

The Jim and Anne Carter McLean SCIO

SC051805

Additional analysis (3)**6 Breakdown of restricted funds**

| | Restricted fund 1 - enter name of fund below | Restricted fund 2 - enter name of fund below | Restricted fund 3 - enter name of fund below | Restricted fund 4 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|--|--|--|--|---------------------------|--|
| Receipts | | | | | | |
| Donations | 53,998 | - | - | - | 53,998 | - |
| 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 | - | - | - | - | - | - |
| Sub total | 53,998 | - | - | - | 53,998 | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | 53,998 | - | - | - | 53,998 | - |
| Payments | | | | | | |
| Expenses for fundraising activities | - | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - | - |
| Investment management costs | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | - | - | - | - | - |
| Grants and donations | 40,000 | - | - | - | 40,000 | - |
| Governance costs: | - | - | - | - | - | - |
| Audit / independent examination | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - |
| Sub total | 40,000 | - | - | - | 40,000 | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total payments | 40,000 | - | - | - | 40,000 | - |
| Net receipts / (payments) | 13,998 | - | - | - | 13,998 | - |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 13,998 | - | - | - | 13,998 | - |

Nature and purpose of funds

The SCIO made donations to seven separate charities totalling £40,000 during the financial year-ended 30th November 2024. The cash balance of £13,998 remained on the account in the name of the SCIO as at the financial year-end.

Section B Statement of balances

| 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 | - | - | - | - | - | - |
| | Surplus / (deficit) shown on receipts and payments account | 13,998 | - | - | - | 13,998 | - |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 13,998 | - | - | - | 13,998 | - |
| | (Agree balances with receipts and payments account(s)) | - | - | - | - | - | - |

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

| | Details | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ |
|-----------------------|--------------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities | Nil | | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total | | - | - |

| | Details | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|----------------------------------|--------------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities | Nil | | 0 | 0 |
| | | | | |
| | | | | |
| | Total | | - | - |

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

29.9.25