

**Independent Examiner's Report to the Trustees of The Bertie Auld Legacy  
For the year ended 31 December 2024**

I report on the Accounts of The Bertie Auld Legacy for the year ended 31 December 2024, which comprise the Receipts and Payments Account, the Statement of Balances, and the related notes.

**Respective Responsibilities of Trustees and Examiner**

The charity's Trustees are responsible for preparing the Accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Trustees have determined that the charity is not subject to the audit requirements set out in Regulation 10(1)(d) of the 2006 Regulations.

My responsibility is to examine the Accounts as required under Section 44(1)(c) of the 2005 Act and to state whether any matters have come to my attention during the course of the examination.

**Basis of Independent Examiner's Report**

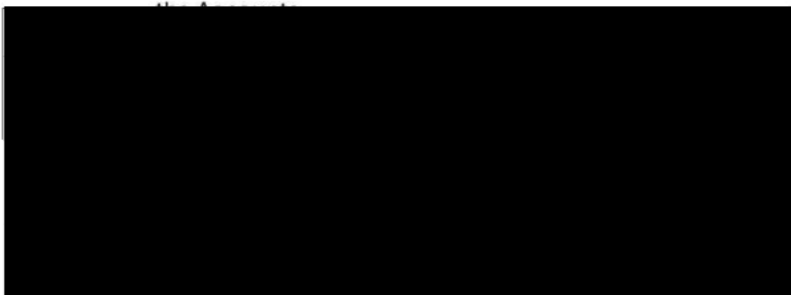
My examination has been conducted in accordance with Regulation 11 of the 2006 Regulations. This examination includes a review of the accounting records maintained by the charity and a comparison of the Accounts presented with those records. It also involves consideration of any unusual or significant items in the Accounts and seeking explanations from the Trustees where necessary.

An independent examination is less detailed than an audit and does not provide the evidence required for an audit opinion. Accordingly, I do not express an audit opinion on the accuracy or completeness of 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 proper accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations have not been met; or
2. which gives me reasonable cause to believe that the Accounts do not accord with those records or fail to comply with Regulation 9 of the 2006 Regulations; or
3. that requires to be drawn to the attention of readers in order to enable a proper understanding of



31/10/25.

Bespoke Accounting Solutions Ltd  
110 Stevens Property  
Cambuslang Road  
Glasgow  
G73 1BQ

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                | 01    | 2024 | To | 31              | 12    | 2024 |

Reference and administration details

|  |                        |
|--|------------------------|
| Charity name   | The Bertie Auld Legacy |
| Other names charity is known by  |                        |
| Registered charity number  | SC051826               |
| Charity's principal address  |                        |
|  |                        |
|  |                        |
|  |                        |
|  |                        |
|  |                        |
| 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 |
|----|--------------|-----------------|-----------------------------------|--|
|    |              |                 |                                   |  |
|    |              |                 |                                   |  |
|    |              |                 |                                   |  |
|    |              |                 |                                   |  |
|    |              |                 |                                   |  |
|    |              |                 |                                   |  |
| 8  |              |                 |                                   |  |
| 9  |              |                 |                                   |  |
| 10 |              |                 |                                   |  |
| 11 |              |                 |                                   |  |
| 12 |              |                 |                                   |  |
| 13 |              |                 |                                   |  |
| 14 |              |                 |                                   |  |
| 15 |              |                 |                                   |  |
| 16 |              |                 |                                   |  |
| 17 |              |                 |                                   |  |
|    |              |                 |                                   |  |

|    |  |  |  |  |
|----|--|--|--|--|
| 18 |  |  |  |  |
| 19 |  |  |  |  |
| 20 |  |  |  |  |
|    |  |  |  |  |

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

SCIO Constitution

Trustee recruitment and appointment

No changes to date

## Objectives and activities

Summary of the main activities in relation to these objects

The prevention or relief of poverty. The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage

The organisation exists to carry on the tireless and dedicated work of the sporting legend Bertie Auld to help the disadvantaged people of Glasgow, Scotland, Ireland and across the UK. Its mission is to help vulnerable and disadvantaged people to live a more comfortable, enjoyable life and to give them the support they need to do that. The organisation's purposes are: The prevention or relief of poverty. The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

APPENDIX 1

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

Financial support provided to various charities including St Fillans Primary School, Riverside Primary School, [REDACTED] The Barn Boxing Club & St Margarets of Scotland

Brief statement of the charity’s policy on reserves

|  |   |
|--|---|
|  |   |
|  | <p>We are focussed on running with minimal level of reserves where we can use the funds to charitable purposes.</p>                                   |
|  | <p>Due to monies held at end of 2023 there was a small deficit in the year due to donations however there is a healthy balance carried into 2025.</p> |
|  |   |

Details of any deficit

Donated facilities and services (if any)

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

|   |   |  |
|---|---|--|
| Signature(s)  |  |  |
| OSCR will accept digital or typed signatures Full name(s) |   |  |
| Position (e.g. Chair)                                     | Trustees  |  |
| Date  | 31/10/2025  |  |

## The Bertie Auld Legacy

SC015826



## Receipts and payments accounts

| For the period from | Period start date |       |      | to | Period end date |       |      |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
|                     | Day               | Month | Year |    | Day             | Month | Year |
|                     | 01                | 01    | 2024 |    | 31              | 12    | 2024 |

## Section A Statement of receipts and payments

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | 45,690                             |                                  |  |   | 45,690                                     |   |
| 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               |                                    |                                  |  |   | -  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>A1 Sub total</b>   | 45,690                             | -                                | -  | -   | 45,690                                     | -                                       |
| <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>Total receipts</b>   | 45,690                             | -                                | -  | -   | 45,690                                     | -                                       |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           | 32,953                             |                                  |  |   | 32,953                                     |   |
| Gross trading payments  |                                    |                                  |  |   | -  |   |
| Investment management costs                                   |                                    |                                  |  |   | -  |   |
| Payments relating directly to charitable activities           |                                    |                                  |  |   | -  |   |
| Grants and donations  | 15,787                             |                                  |  |   | 15,787                                     |   |
| Governance costs:   |                                    |                                  |  |   | -  |   |
| Audit / independent examination                               |                                    |                                  |  |   | -  |   |
| Preparation of annual accounts                                |                                    |                                  |  |   | -  |   |
| Legal costs   |                                    |                                  |  |   | -  |   |
| Other   |                                    |                                  |  |   | -  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>A3 Sub total</b>   | 48,740                             | -                                | -  | -   | 48,740                                     | -                                       |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |  |   |  |   |
| Purchases of fixed assets                                     |                                    |                                  |  |   | -  |   |
| Purchase of investments                                       |                                    |                                  |  |   | -  |   |
| <b>A4 Sub total</b>   | -                                  | -                                | -  | -   | -  | -                                       |
| <b>Total payments</b>   | 48,740                             | -                                | -  | -   | 48,740                                     | -                                       |
| <b>Net receipts / (payments)</b>                              | (3,050)                            | -                                | -  | -   | (3,050)                                    | -                                       |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>Surplus / (deficit) for year</b>                           | (3,050)                            | -                                | -  | -   | (3,050)                                    | -                                       |

## Section B Statement of balances

| 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                    | 25,920             |                  |                            |                           | 25,920               |                   |
|                      | Surplus / (deficit) shown on receipts and payments account | (3,050)            |                  |                            |                           | (3,050)              |                   |
|                      |  |                    |                  |                            |                           | -                    |                   |
|                      |  |                    |                  |                            |                           | -                    |                   |
|                      | Cash and bank balances at end of year                      | 22,870             | -                | -                          | -                         | 22,870               | -                 |
|                      | (Agree balances with receipts and payments account(s))     | 0                  | -                | -                          | -                         | 0                    | -                 |

| Categories            | Details | Fund to which asset belongs | Market valuation | Last year    |
|-----------------------|---------|-----------------------------|------------------|--------------|
|                       |         |                             | to nearest £     | to nearest £ |
| <b>B2 Investments</b> |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         | Total                       | -                | -            |

| Categories             | Details | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year    |
|------------------------|---------|-----------------------------|---------------------|------------------------------|--------------|
|                        |         |                             | to nearest £        | to nearest £                 | to nearest £ |
| <b>B3 Other assets</b> |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         | Total                       | -                   | -                            | -            |

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

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

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

Signature\*

Print Name

Date of  
approval

|  |  |  |             |
|--|--|--|-------------|
|  |  |  | 29 Oct 2025 |
|  |  |  | 29 Oct 2025 |



Section C Notes to the Accounts

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

The organisation exists to carry on the tireless and dedicated work of the sporting legend Bertie Auld to help the disadvantaged people of Glasgow, Scotland, Ireland and across the UK. Its mission is to help vulnerable and disadvantaged people to live a more comfortable, enjoyable life and to give them the support they need to do that. The organisation's purposes are: The prevention or relief of poverty. The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

|           | Type of activity or project supported | Individual / institution | Number of grants made | £ |
|-----------|---------------------------------------|--------------------------|-----------------------|---|
| C2 Grants |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          | 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) | X |
|--------------------------|--|---|

|                                    | Authority under which paid | £ |
|------------------------------------|----------------------------|---|
| C3b Trustee remuneration - details |                            |   |
|                                    |                            |   |
|                                    |                            |   |
|                                    |                            |   |
|                                    |                            |   |

|                      |   |   |
|----------------------|---|---|
| C4a Trustee expenses | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | X |
|----------------------|---|---|

|                                |  | Number of trustees | £ |
|--------------------------------|--|--------------------|---|
| C4b Trustee expenses - details |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |

|   | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|---|------------------------|-----------------------|------------------------|---------------------------------------|
| C5 Transactions with trustees and connected persons |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |

|                      |  |
|----------------------|--|
| C6 Other information |  |
|----------------------|--|

## The Bertie Auld Legacy

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**Additional analysis (1)**

## Analysis of receipts and payments

**1 Donations**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b> | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | reference                          | -                                | -  | -   | reference                               | -                                 |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|---|-----------------------------------|
|              |                                    |                                  |  |  | -                                       |                                   |
|              |                                    |                                  |  |  | -                                       |                                   |
|              |                                    |                                  |  |  | -                                       |                                   |
|              |                                    |                                  |  |  | -                                       |                                   |
| <b>Total</b> | -                                  | -                                |  |  | -                                       | -                                 |
|              | -                                  | -                                |  |  | -                                       | -                                 |

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b> | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |

**4 Payments relating directly to charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b> | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|--|---|---|---|---|--------------------------------|---|
| <b>Receipts</b>  |   |   |   |   |                                |   |
| Donations  |   |   |   |   | -                              |   |
| Legacies   |   |   |   |   | -                              |   |
| Grants   |   |   |   |   | -                              |   |
| Receipts from fundraising activities                       | 45,690  |   |   |   | 45,690                         |   |
| Gross trading receipts                                     |   |   |   |   | -                              |   |
| buildings  |   |   |   |   | -                              |   |
| Rents from land & buildings                                |   |   |   |   | -                              |   |
| Gross receipts from other charitable activities            |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>45,690</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>45,690</b>                  | <b>-</b>                                      |
| <b>Receipts from asset &amp; investment sales</b>          |   |   |   |   |                                |   |
| Proceeds from sale of fixed assets                         |   |   |   |   | -                              |   |
| Proceeds from sale of investments                          |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                       | <b>-</b>                                      |
| <b>Total receipts</b>                                      | <b>45,690</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>45,690</b>                  | <b>-</b>                                      |
| <b>Payments</b>  |   |   |   |   |                                |   |
| Expenses for fundraising activities                        | 32,953  |   |   |   | 32,953                         |   |
| Gross trading payments                                     |   |   |   |   | -                              |   |
| Investment management costs                                |   |   |   |   | -                              |   |
| Payments relating directly to charitable activities        |   |   |   |   | -                              |   |
| Grants and donations                                       | 15,787  |   |   |   | 15,787                         |   |
| Governance costs:  |   |   |   |   | -                              |   |
| Audit / independent examination                            |   |   |   |   | -                              |   |
| Preparation of annual accounts                             |   |   |   |   | -                              |   |
| Legal costs  |   |   |   |   | -                              |   |
|  |   |   |   |   | -                              |   |
|  |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>48,740</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>48,740</b>                  | <b>-</b>                                      |
| <b>Payments relating to asset and investment movements</b> |   |   |   |   |                                |   |
| Purchases of fixed assets                                  |   |   |   |   | -                              |   |
| Purchase of investments                                    |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                       | <b>-</b>                                      |
| <b>Total payments</b>                                      | <b>48,740</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>48,740</b>                  | <b>-</b>                                      |
| <b>Net receipts / (payments)</b>                           | <b>(3,050)</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>(3,050)</b>                 | <b>-</b>                                      |
| <b>Transfers to / (from) funds</b>                         |   |   |   |   | -                              |   |
| <b>Surplus / (deficit) for year</b>                        | <b>(3,050)</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>(3,050)</b>                 | <b>-</b>                                      |

### Nature and purpose of funds

The organisation exists to carry on the tireless and dedicated work of the sporting legend Bertie Auld to help the disadvantaged people of Glasgow, Scotland, Ireland and across the UK. Its mission is to help vulnerable and disadvantaged people to live a more comfortable, enjoyable life and to give them the support they need to do that. The organisation's purposes are: The prevention or relief of poverty. The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

## The Bertie Auld Legacy

SC015826

## Additional analysis (3)

## 6 Breakdown of restricted funds

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