

**Friends of New Aberdour Church Pilgrimage and
Heritage Initiative**

2025 ACCOUNTS

Charity No: SC052752

Charity Name: Friends of New Aberdour Church Pilgrimage and Heritage Initiative

Charity Registration Number: SC052752

Contact Address: c/o Mr Graeme Bruce
Lyndhurst
Pennan
Fraserburgh
AB43 6HY

The contact address shown should be the same as that held by OSCR

Trustees

List all trustees who served at any time during the year up to the date of signing the accounts.

Graeme Bruce
Bryan Coull
Wilma Coull
Corrine Cox
Gordon Duguid
Sheila Duguid
U Ruth Mackenzie
May Merry
Allan Morrice
Ruth Reekie
Jane Smith
Irene Stephen
Sheila Thomson
Gary Ward

Treasurer: Sheila Duguid
Chairperson: Graeme Bruce

Independent Examiner

Mrs Lesley Paaterson

Bankers

Bank of Scotland, PO Box 1000, BX2 1LB

Trustees' Annual Report
Year ended 31 December 2025

Structure, Governance and Management

Recruitment and Appointment of Trustees

Trustees are appointed under the terms set out in the charity's constitution.

Organisational Structure

The Trustees meet as and when required and have a few meetings per year which are chaired by the Chairperson appointed from the Trustees.

Objectives and Activities

The organisation's purposes are:

- (a) The advancement of heritage.
- (b) 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 and activities are primarily intended.

Graeme Bruce

Chairperson



Date 2/2/26

Friends of New Aberdour Church Pilgrimage and Heritage Initiative
SC 052752
Report of the Independent Examiner

Independent examiner's statement

I report on the accounts for the charity for the year ended 31 December, 2025 which are set out on the previous pages.

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 requirements 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 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, no matter has come to my attention

I 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 Accounting 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

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

Lesley Paterson

:

Lesley Paterson
38 Main Street
New Byth
Aberdeenshire
AB53 5XD

Date

10/3/26

Friends of New Aberdour Church Pilgrimage and Heritage Initiative
Statement of Balances
At 31 December 2025

	Unrestricted		
	Funds	Total	Total
	2025	2025	2024
Note	£	£	£
<u>Bank & Deposit Balances</u>			
Bank & deposit balances brought forward	4483.42	4483.42	0.00
<u>Movement in year:</u>			
Excess of Receipts over Payments	7092.87	7092.87	4483.42
Purchase of Investments			
Bank & deposit balances carried forward	<u>11576.29</u>	<u>11576.29</u>	<u>4483.42</u>
<u>Investments at market value</u>			
<u>Assets</u>			
Gift Aid Receivable	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
<u>Liabilities</u>			
Cost of repair not yet billed	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

The accounts were approved by the Trustees of Friends of New Aberdour Church Pilgrimage and Heritage Initiative.

For and on behalf of The Trustees of Friends of New Aberdour Church Pilgrimage and Heritage Initiative

Graeme Bruce

Chairman



Sheila Duguid

Treasurer



Date: 21/2/26

Friends of New Aberdour Church Pilgrimage and Heritage Initiative
Receipts and Payments Account
Year ended 31 December 2025

	Unrestricted		
	Funds	Total	Total
	2025	2025	2024
<u>Receipts</u>	£	£	£
Fundraising	2611.25	2611.25	2169.40
Gift Aid Donations	244.00	244.00	345.00
Donations	1322.75	1322.75	899.60
Hub Takings	4507.25	4507.25	2091.30
Tax Recovered	749.48	749.48	
	<u>9434.73</u>	<u>9434.73</u>	<u>5505.30</u>
<u>Total Receipts</u>	<u>9434.73</u>	<u>9434.73</u>	<u>5505.30</u>
<u>Payments</u>			
General Expenses	2341.86	2341.86	1021.88
<u>Total Payments</u>	<u>2341.86</u>	<u>2341.86</u>	<u>1021.88</u>
Surplus	7092.87	7092.87	4483.42
Surplus	<u>7092.87</u>	<u>7092.87</u>	<u>4483.42</u>

Friends of New Aberdour Church Pilgrimage and Heritage Initiative
Statement of Balances

Trustee Remuneration and Related Party Transactions

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

Movements in Funds

	At 1 Jan 2025 £	Receipts £	Payments £	Transfers £	At 31 Dec 2025 £
Unrestricted funds					
F of NACP and HI Fund	4483.42	9434.73	2341.86	0.00	11576.29
Total funds	4483.42	9434.73	2341.86	0.00	11576.29

	Unrestricted Funds 2025 £		Total 2025 £	Total 2024 £
Analysis of Income				
Fundraising events	2611.25		2611.25	2169.40
Gift Aid Donations	244.00		244.00	345.00
Donations	1322.75		1322.75	899.60
Hub Takings	4507.25		4507.25	2091.30
Tax Recovered	749.48		749.48	0.00
	0.00		0.00	0.00
	9434.73		9434.73	5505.30
General Expenses				
Insurance	158.52		158.52	119.60
Stationery	0.00		0.00	91.58
Tea items	107.45		107.45	30.00
Chairs	120.00		120.00	100.00
Survey Monkey	75.00		75.00	518.40
Miscellaneous	80.89		80.89	162.30
Valuation of Church	1800.00		1800.00	
	2341.86		2341.86	1021.88