

KILDRUM REGENERATION TRUST

Income and Expenditure 12 December 2024 to 2 January 2026

Income			Expenditure		
Date	Source	Amount	Date	Payee	Amount
12/12/2024	North Lanarkshire Council	341.60	18/03/2025	BoS Service Charge	4.25
			22/04/2025	BoS Service Charge	4.25
			19/05/2025	BoS Service Charge	4.25
			17/06/2025	BoS Service Charge	4.25
			21/07/2025	BoS Service Charge	4.25
			18/08/2025	BoS Service Charge	4.25
			19/09/2025	BoS Service Charge	4.25
			20/10/2025	BoS Service Charge	4.25
			18/11/2025	BoS Service Charge	4.25
			19/12/2025	BoS Service Charge	4.25
			02/01/2026	NLC repay grant balance	299.10
		341.60			341.60

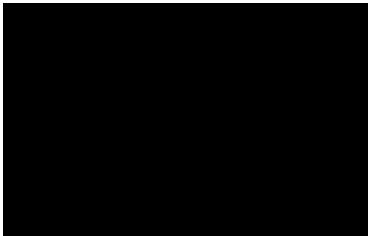
KILDRUM REGENERATION TRUST SC053832

ANNUAL REPORT

In the period from the launch of Kildrum Regeneration Trust to 5 January 2026 the Trust has not managed to achieve any of the aims of its Constitution.

The members took the decision on 5 January 2026 to wind up the Trust and apply to OSCR to dissolve it. The appropriate forms to do this have been lodged with OSCR.

The Trust has no debts. A grant of £341.60 was received from North Lanarkshire Council. Bank charges of £4.25 per month totalling £42.50 were incurred and the balance of the grant, £299.10 was repaid to the Council on 2 January 2026. The bank balance is zero and the Bank of Scotland have been requested to close the account.



Chair