

TAIN GUILDRY TRUST

ACCOUNTS

for the period ended 30th November 2025

GOLDWELLS LTD
Chartered Certified Accountants
10 Knockbreck Street
Tain
IV19 1BJ

TAIN GUILDRY TRUST

INCOME AND EXPENDITURE ACCOUNT
for the year ended 30th November 2025

30th November 2024

30th November 2025

INCOME

0.00	Highland Council - Rent	0.00	
0.00	Tesco Grant	0.00	
150.00	Donations	375.00	
375.00	Trustees	75.00	
9.00	Wedding Fees	300.00	<u>750.00</u>
£ 534.00		£ 750.00	

£ 216.00	Accountancy	£ 216.00	
0.00	Annuity Distribution	0.00	
0.00	Insurance - Collegiate Church	0.00	
0.00	Benches	0.00	
0.00	General Expenses	0.00	
0.00	Wreaths	0.00	
0.00	Tain & District Museum Donation	150.00	
0.00	British Legion Donation	30.00	
0.00	Secretary's Stipend	0.00	
<u>0.00</u>	Pageant	<u>0.00</u>	

216.00		396.00	
£ 318.00		£ 354.00	
<u>-182.96</u>		<u>135.04</u>	
£ <u>135.04</u>		£ <u>489.04</u>	

REPRESENTED BY:

£ 688.21	Cash at Bank	£ 1042.21	
	- Bank of Scotland Current Account		
£ <u>216.00</u>	<u>Less</u> Accounts Payable	£ 216.00	
	<u>Contingent Liability</u>		
£ 337.17	Investement fund to be reinvested	£ 337.17	
£ <u>135.04</u>		£ <u>489.04</u>	

TAIN: 7th July 2026; We certify that we have examined the books and accounts for Tain Guildry Trust for the year ended 30th November 2025 and that the foregoing accounts show a true and fair view of the Trust.

Goldwells Ltd
Certified Chartered Accountants

Tain Guildry Trust

Trustees' Annual Report and Accounts for the year ended 30th November 2025

Scottish Charity Number SC001382

Current Trustees

GORDON FORBES	
JAMIE STONE	
SIMON YOUNG	
HELEN FRASER	Appointed on 11/12/2025
DENNIS MACDONALD	Resigned as chair on 11/12/2025
VADNA HANNAH	Appointed on 11/12/2025
CARRIE FORBES	Appointed on 11/12/2025

Contact Address

Sheila Munro, 33 Burgage Drive, Tain, IV19 1DW

Recruitment and Appointment of Trustees

All of the Association's Trustees are appointed or reappointed by members at our annual general meeting which is held in December each year.

Charitable Purposes

Our purposes, as recorded in our constitution are to provide a yearly annuity to as many ladies being unmarried or widows whose parents or husbands were resident in Tain, who the board of trustees feel would benefit from some financial assistance.

Activities and Achievements

As per minutes attached.

Trustees Remuneration and Expenses

The trustees did not receive any remuneration for expenses during the year.

Reserves

The surplus of £489.04 is carried forward to the next accounting period.

In the year to 30th November 2017 £54,000 was transferred from the Bank of Scotland Current account to the Investment account held with Funds Network which is valued at £77,807.00 at 30th November 2025

Tain Guildry Trust

for the year ended 30th November 2025

Independent Examiner's Report to the Trustees of Tain Guildry Trust

I report on the accounts of the charity for the year ended 30th November 2025 which are set out on pages (i) and (ii).

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 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

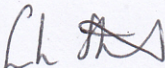
1 which gives me reasonable cause to believe that in any material respect the requirements:

- 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.

Signed:

Name: 
CALUM STEWART CA
GOLDWELLS LTD

Address: 10 KNOCKBRECK STREET, TAIN, IV19 1BJ

Date: 07/07/2026