

LONGFORGAN VILLAGE TRUST**SC033874****YEAR ENDED 31 DECEMBER 2025**

	2025		2024	
	£	£	£	£
INCOME:				
Longforgan Gala Day Income		-		-
Longforgan 5K		1,081		
Donations re: Defibrillation		128		200
Donation re: Garage		-		75
Donation re: Halloween Party		73		199
Donations re: Christmas Buckets		-		87
TOTAL INCOME		1,282		561
EXPENDITURE:				
Longforgan Gala Day Expenses		-		-
Longforgan 5K Expenses		283		
Defibrillation Donation to Longforgan Bowling Club		140		
Defibrillation Pads		140		
Tennis Court Nets		246		
Halloween Party Expenses		121		152
Christmas Street Light Expenses		25		67
Christmas Tree Light Up Expenses		629		381
TOTAL EXPENDITURE		(1,584)		(600)
NET PROFIT/(LOSS)		(302)		(39)
BANK AND CASH IN HAND AT 31-DEC-2025:				
Bank Account		49,756		50,119
Cash in Hand		248		187
		50,004		50,306

Prepared and signed by:Christopher Vardy
Treasurer**Date:** 31-Aug-26

Longforgan Village Trust

SC033874



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	01	2025		31	12
			2025			2025

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	201				201	561
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,081				1,081	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,282	-	-	-	1,282	561
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,282	-	-	-	1,282	561
A3 Payments						
Expenses for fundraising activities	404				404	152
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,040				1,040	448
Grants and donations	140				140	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,584	-	-	-	1,584	600
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,584	-	-	-	1,584	600
Net receipts / (payments)	(302)	-	-	-	(302)	(39)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(302)	-	-	-	(302)	(39)

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	50,306				50,306	50,345
	Surplus / (deficit) shown on receipts and payments account	(302)				(302)	(39)
						-	
						-	
	Cash and bank balances at end of year	50,004	-	-	-	50,004	50,306
	(Agree balances with receipts and payments account(s))						

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

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

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

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

Signature

Print Name

Date of
approval

	Christopher Vardy	31-Aug-26

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

[illegible]

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)	
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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	Number of trustees	£

[illegible]

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Analysis of receipts and payments

SC033874

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other income of funds (pounds)	Unrestricted fund 2 - other income of funds (pounds)	Unrestricted fund 3 - other income of funds (pounds)	Unrestricted fund 4 - other income of funds (pounds)	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	201				201	561
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,081				1,081	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,282	-	-	-	1,282	561
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,282	-	-	-	1,282	561
Payments						
Expenses for fundraising activities	404				404	152
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,040				1,040	448
Grants and donations	140				140	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,584	-	-	-	1,584	600
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,584	-	-	-	1,584	600
Net receipts / (payments)	(302)	-	-	-	(302)	(39)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(302)	-	-	-	(302)	(39)
Nature and purpose of funds						

Longforgan Village Trust

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted funds 1 - other than of fixed assets	Restricted funds 2 - other than of fixed assets	Restricted funds 3 - other than of fixed assets	Restricted funds 4 - other than of fixed assets	Total restricted funds	Total restricted funds last period
Receipts						
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
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					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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APPENDIX 1

OSCr

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	2025	To	31	12	2025

Reference and administration details

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

Longforgan Village Trust

SC033874

2 Castle Road

Longforgan

Dundee

Postcode DD2 5HA

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	Christopher Vardy	Treasurer		
2	David Millar	Chairman		
3	Ashley Thomson	Vice Chairman		
4	Donna Murray	Secretary		
5	Brian Dooley			
6	Leigh-Ann Gregge			
7	Alan Fitzgerald			
8	Andrew Murray			
9	Richard Taylor			
10	Kaitlyn Phillips			
11	Angie Phillips			
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

Structure, governance and management

Type of governing document

Longforgan Village Trust is a registered charity and its objectives are set out in its Constitution.

Trustee recruitment and appointment

- a. The day to day management and administration of The Trust will be the responsibility of a Management Committee of Trustees (hereinafter call The Committee) which shall consist of neither less than 4 (four) or more than 12 (twelve) members elected in the manner herein after provided from the membership of The Trust;
- b. The Committee shall nominate and accept the following Office Bearers:
 1. Chairperson
 2. Vice Chairperson
 3. Secretary
 4. Treasurer

And such officers The Trust shall deem necessary at the meeting;
- c. Any vacancy in the number of members elected to The Committee may be filled by co-option provided that at no time the membership of The Committee exceeds the total permitted number;

The Committee shall have the power to appoint such sub-committees as it may from time to time decide and will determine their powers, duration, composition and terms of reference

Objectives and activities

Charitable purposes

The objectives of The Trust shall be:

To promote the benefit of the inhabitants of Longforgan and its immediate environs, without distinction of sex, sexuality, political, religious or other opinions by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities, or assist in the provision of facilities, in the interest of social welfare for recreation and other leisure-time occupation so that their condition of life may be improved:

1. In furtherance thereof, but not otherwise, The Trust shall seek to secure, manage and maintain a village hall or similar property, either solely or in partnership with an external group or organisation;
2. Promote sport, community recreation and play facilities;
3. To raise funds and receive contributions where appropriate to finance the work;
4. To publicise and promote the work;
5. Open bank accounts;
6. Set down and adopt standing orders for all categories of members and their rights;
7. Seek and adopt best practice and guidelines as available;
8. Take out insurance;
9. Organise meetings and events;
10. Work with similar groups and exchange information and advice; and
11. Take any action that is lawful, which would help to fulfil its aims.

Summary of the main activities in relation to these objects

The principal aim of The Trust is the improvement, enhancement, protection and conservation of the village of Longforgan and immediate local environs.

The main way of fundraising is putting on a Gala Day in June each year.

Achievements and performance

Summary of the main achievements of the charity during the financial period	No Gala Day was put on this year, but was organised to return in 2026. The Halloween Party and Christmas Light Up event did take place as well as the first Longforgan 5K run. A lot of discussions are happening with the local church about converting it to a community space as well as a place of worship.
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Financial review

Brief statement of the charity's policy on reserves

The policy of the Trust is to hold as reserve an amount that would cover the normal running expenses for one year, as well as amounts anticipated to be spent on future projects.

Details of any deficit

Donated facilities and services (if any)

3

APPENDIX 1

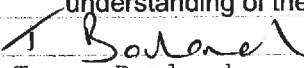
Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Vardy	
Position (e.g. Chair)	Treasurer	
Date	31-Aug-2026	

		Independent examiner's report on the accounts		v2	
Report to the trustees/members of		Charity name LONGFORGAN VILLAGE TRUST			
Registered charity number		SC033874			
On the accounts of the charity for the period		Period start date Day Month Year 01 01 2025		Period end date Day Month Year 31 12 2025	
Set out on pages		to (remember to include the page numbers of additional sheets)			
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 2006 Accounts Regulations. 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 [other than that disclosed on the attached page*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.			
Signed:				Date:	02-Sep-2026
Name:		Tracy Borland			
Relevant professional qualification(s) or body (if any):		FCCA, CIPFA (Affil)			
Address:		Morris and Young Chartered Accountants 6 Atholl Crescent Perth PH1 5JN			