

APPENDIX 1

OSCR

Scottish Charity Regulator

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	1st	5	25	To	30	4	26

Reference and administration details

Charity name	Wilson Distributors Charitable Trust Fund
Other names charity is known by	
Registered charity number	SC 007827
Charity's principal address	33 Chalton Road Bridge Of Allan Stirling
	Postcode FK9 4EF

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	John Wilson	Trustee		
2	Linda Wilson	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
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

Trust Deed

Trustee recruitment and appointment

Trustees are appointed at the discretion of the current Trustees

Objectives and activities

Charitable purposes

The furtherance of the Christian religion, the relief of poverty and the advancement education

Summary of the main activities
in relation to these objects

The support of those who proclaim the gospel in christian service

Giving financial support to those who seek to relieve poverty advance education and give medical care.

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Achievements and performance

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

During the year the trustees recognised the ongoing need of support of charities in the relief of suffering by providing aid to those working in those fields including
Teen Ranch SU Scotland Glasgow City Mission Salvation Army Start up Stirling the Haven Kilmacolm

Other work we supported included Blythswood Care Open Doors Mercy Ships

Financial review

Brief statement of the charity's policy on reserves

The charity does not consider it appropriate to hold reserves all funds are available for distribution

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

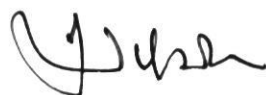
Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)
*OSCR will accept
digital or typed
signatures*



Full name(s)

JOHN WILSON

Position (e.g. Chair)

TRUSTEE

Date

15 May 2026

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	May	2025		30th	April	2026

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					10000 -	67000
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					130000 -	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	9312
					-	
A1 Sub total	-	-	-	-	140000 -	76312 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					35500 -	36000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					150000 -	
					-	
A3 Sub total	-	-	-	-	185500 -	36000 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	185500 -	36000 -
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-45500 -	40312 -

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					72805-	32493
	Surplus / (deficit) shown on receipts and payments account					45500-	40312
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	27305-	72805-
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest €	Last year to nearest €
B2 Investments			54825	47234
			154421	
		Total	209246-	47234-

	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	-	-	-

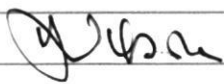
	Details	Fund to which liability relates	Amount due to nearest €	Last year to nearest €
B4 Liabilities				
		Total	-	-

	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


JOHN WILSON

24/5/26

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		33	35500
Total			35500

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
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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
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 €
					35500 -	36000 -
					-	-
					-	-
					-	-
Total	-	-	-	-	35500 -	36000 -

2 Grants

	Unrestricted funds to nearest €	Restricted funds to nearest €	Total current period to nearest €	Total last period to nearest €
			-	-
			-	-
			-	-
			-	-
Total	-	-	-	-

3 Gross receipts from other charitable activities

	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 €
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 €
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

sc 007827

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Charitable fund Fund 1: ending balance of fund (2006-07)	Charitable fund Fund 2: ending balance of fund (2006-07)	Charitable fund Fund 3: ending balance of fund (2006-07)	Charitable fund Fund 4: ending balance of fund (2006-07)	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					10000	67000
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					130000	9312
Sub total	-	-	-	-	140000	78312
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					35500	36000
Governance costs					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	-	-	-	-	35500	36000
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	185500	36000
Total payments	-	-	-	-	185500	36000
Net receipts / (payments)	-	-	-	-	140000	78312
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-45500	40312

Nature and purpose of funds

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	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 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Charity name

WILSON DISTRIBUTORS CHARITABLE TRUST FUND
SC 00 7827.

Period start date

Day Month Year to
1st MAY 2025 to 1-12.

Period end date

Day Month Year
30 APRIL 2026
(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*]

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**:

Linda Carson

Date:

26/05/2026

Name:

LINDA CARSON

Relevant professional qualification(s) or body (if any):

FCCA

Address:

73 Stirling Business Centre
Wellgreen Place
Stirling FK8 2DZ.

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose