

## 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              | 1     | 11   | 24              | To    | 31   | 10 | 25 |

**Reference and administration details**

|                                        |                                          |
|----------------------------------------|------------------------------------------|
| <b>Charity name</b>                    | Prestonpans Royal British Legion         |
| <b>Other names charity is known by</b> |                                          |
| <b>Registered charity number</b>       | SC 030241                                |
| <b>Charity's principal address</b>     | Rope Walk<br>Prestonpans<br>East Lothian |
|                                        | <b>Postcode</b> EH329BN                  |

**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  | Andrew Gorrian | Secretary       |                                   | Constitution                                                  |
| 2  | Eric Yule      | Chairman        |                                   | Constitution                                                  |
| 3  | Tommy Thomson  | Treasurer       |                                   | Constitution                                                  |
| 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

Trustee recruitment and appointment

## Objectives and activities

Charitable purposes

The prevention of relief of poverty. The advancement of education, health, citizenship, arts, heritage, human rights and community development. The relief of those in need by reason of age, ill health, disability, financial hardship or disadvantage. Any other purpose that may reasonably be regarded as analogues to any of the preceding purposes.

Summary of the main activities in relation to these objects

It make grants, donations or gifts to organisations. It carries out activities or services itself.

## APPENDIX 1

### Achievements and performance

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

Children/young people, older people with disabilities or health problems. Other defined groups schools, local galas and local children`s learning groups. Charity stands at 350 members of which 190 are ex armed forces.

### Financial review

**Brief statement of the charity's policy on reserves**

We don`t accumulate large amounts of money,

**Details of any deficit**

**Donated facilities and services (if any)**

We have donated over £5940.00 this financial year.

APPENDIX 1

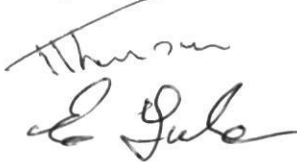
Other optional information

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)

Tommy Thomson  
Eric Yule  
Andrew Gorrian

Position (e.g. Chair)

Treasurer, Chairman, Secretary

Date

20/6/26

| Receipts and payments accounts |   |    |      |    |    |         |
|--------------------------------|---|----|------|----|----|---------|
| For the period from            |   |    |      | to |    |         |
|                                |   |    |      |    |    |         |
|                                | 1 | 11 | 2024 |    | 31 | 10 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 £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | 2070               |                  |                            |                           | 2070 -                     | 1811                    |
| Legacies                                                      |                    |                  |                            |                           | -                          |                         |
| Grants                                                        |                    |                  |                            |                           | -                          |                         |
| Receipts from fundraising activities                          | 7087               |                  |                            |                           | 7087 -                     | 8339                    |
| Gross trading receipts                                        |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>                                           | 9157 -             | -                | -                          | -                         | 9157 -                     | 10150 -                 |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total receipts</b>                                         | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                        |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 1545               |                  |                            |                           | 1545 -                     | 2025                    |
| Grants and donations                                          | 5940               |                  |                            |                           | 5940 -                     | 5049                    |
| Governance costs:                                             |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs                                                   |                    |                  |                            |                           | -                          |                         |
| Other                                                         |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>                                           | 7485 -             | -                | -                          | -                         | 7485 -                     | 7074 -                  |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total payments</b>                                         | 7485 -             | -                | -                          | -                         | 7485 -                     | 7074 -                  |
| <b>Net receipts / (payments)</b>                              | 9157 -             | -                | -                          | -                         | 9157 -                     | 3076 -                  |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | 1672 -             | -                | -                          | -                         | 1672 -                     | 3076 -                  |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    |                                    |                                  |                                            |                                           | 1144 -                               | 8368                              |
|               | Surplus / (deficit) shown on receipts and payments account |                                    |                                  |                                            |                                           | 1672 -                               | 3076                              |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | -                                  | -                                | -                                          | -                                         | 13116 -                              | 11444 -                           |
|               | (Agree balances with receipts and payments account(s))     |                                    |                                  |                                            |                                           |                                      |                                   |

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

|                 | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         | Total                       | -                                   | -                                            | -                         |

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

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

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

Signature\*

Print Name

Date of  
approval

|  |           |         |
|--|-----------|---------|
|  | T THOMSON | 19.6.26 |
|  |           |         |

\* Please note - OSCR will accept digital or typed signatures

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

|  |
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## Type of activity or project supported

[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)

## Authority under which paid

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

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

## Number of trustees

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

## Nature of relationship

| Nature of relationship | Nature of transaction | amount (£) | outstanding at period end (£) |
|------------------------|-----------------------|------------|-------------------------------|
|                        |                       |            |                               |
|                        |                       |            |                               |
|                        |                       |            |                               |
|                        |                       |            |                               |
|                        |                       |            |                               |

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

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b> | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
| <b>Total</b> | -                                  | -                                | -                                       | -                                 |

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b> | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

**4 Payments relating directly to charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b> | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

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

|                                                            |  |   |   |   | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|------------------------------------------------------------|--|---|---|---|--------------------------------|--------------------------------------------|
| <b>Receipts</b>                                            |  |   |   |   |                                |                                            |
| Donations                                                  |  |   |   |   | -                              |                                            |
| Legacies                                                   |  |   |   |   | -                              |                                            |
| Grants                                                     |  |   |   |   | -                              |                                            |
| Receipts from fundraising activities                       |  |   |   |   | -                              |                                            |
| Gross trading receipts                                     |  |   |   |   | -                              |                                            |
| buildings                                                  |  |   |   |   | -                              |                                            |
| Rents from land & buildings                                |  |   |   |   | -                              |                                            |
| Gross receipts from other charitable activities            |  |   |   |   | -                              |                                            |
| <b>Sub total</b>                                           |  | - | - | - | -                              | -                                          |
| <b>Receipts from asset &amp; investment sales</b>          |  |   |   |   |                                |                                            |
| Proceeds from sale of fixed assets                         |  |   |   |   | -                              |                                            |
| Proceeds from sale of investments                          |  |   |   |   | -                              |                                            |
| <b>Sub total</b>                                           |  | - | - | - | -                              | -                                          |
| <b>Total receipts</b>                                      |  | - | - | - | -                              | -                                          |
| <b>Payments</b>                                            |  |   |   |   |                                |                                            |
| 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                                                |  |   |   |   | -                              |                                            |
|                                                            |  |   |   |   | -                              |                                            |
| <b>Sub total</b>                                           |  | - | - | - | -                              | -                                          |
| <b>Payments relating to asset and investment movements</b> |  |   |   |   |                                |                                            |
| Purchases of fixed assets                                  |  |   |   |   | -                              |                                            |
| Purchase of investments                                    |  |   |   |   | -                              |                                            |
| <b>Sub total</b>                                           |  | - | - | - | -                              | -                                          |
| <b>Total payments</b>                                      |  | - | - | - | -                              | -                                          |
| <b>Net receipts / (payments)</b>                           |  | - | - | - | -                              | -                                          |
| Transfers to / (from) funds                                |  |   |   |   | -                              |                                            |
| <b>Surplus / (deficit) for year</b>                        |  | - | - | - | -                              | -                                          |

**Nature and purpose of funds**

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

|                                                            |  |   |   |   | Total restricted funds | Total restricted funds last period |
|------------------------------------------------------------|--|---|---|---|------------------------|------------------------------------|
| <b>Receipts</b>                                            |  |   |   |   |                        |                                    |
| 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            |  |   |   |   | -                      |                                    |
| <b>Sub total</b>                                           |  | - | - | - | -                      | -                                  |
| <b>Receipts from asset &amp; investment sales</b>          |  |   |   |   |                        |                                    |
| Proceeds from sale of fixed assets                         |  |   |   |   | -                      |                                    |
| Proceeds from sale of investments                          |  |   |   |   | -                      |                                    |
| <b>Sub total</b>                                           |  | - | - | - | -                      | -                                  |
| <b>Total receipts</b>                                      |  | - | - | - | -                      | -                                  |
| <b>Payments</b>                                            |  |   |   |   |                        |                                    |
| 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                                                |  |   |   |   | -                      |                                    |
|                                                            |  |   |   |   | -                      |                                    |
| <b>Sub total</b>                                           |  | - | - | - | -                      | -                                  |
| <b>Payments relating to asset and investment movements</b> |  |   |   |   |                        |                                    |
| Purchases of fixed assets                                  |  |   |   |   | -                      |                                    |
| Purchase of investments                                    |  |   |   |   | -                      |                                    |
| <b>Sub total</b>                                           |  | - | - | - | -                      | -                                  |
| <b>Total payments</b>                                      |  | - | - | - | -                      | -                                  |
| <b>Net receipts / (payments)</b>                           |  | - | - | - | -                      | -                                  |
| <b>Transfers to / (from) funds</b>                         |  |   |   |   | -                      |                                    |
| <b>Surplus / (deficit) for year</b>                        |  | - | - | - | -                      | -                                  |
| <b>Nature and purpose of funds</b>                         |  |   |   |   |                        |                                    |
|                                                            |  |   |   |   |                        |                                    |

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the  
trustees/members of

Charity name

Prestonpans Legion

Registered charity  
number

SC SC030241

On the accounts of the  
charity for the period

Period start date

Day Month Year

01 11 2024 to

Period end date

Day Month Year

31 10 2025

Set out on pages

(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\*\*:

Name: Freddie WOOD

Date:

23.6.2026

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

Ex Warrant Officer, Royal Navy

Address: 4 Harlawhill Gardens, Prestonpans, EH32 9JQ

\*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.