

Helensburgh Lions Club Charity Trust Fund

Trustees Annual Report and Accounts for the year ended 31 March 2026

Scottish Charity Number SC008316

Current Trustees

Mr Don MacDonald

Mr Mel Newton

Mr Graham Henderson

Mr Tom Dunn

Contact Address

Tom Dunn, Flat 13 Clyde Court, 123 West Clyde Street, Helensburgh, G84 8EU

Recruitment and Appointment of Trustees

Permanent trustees consist of the current President, Secretary and Treasurer of Helensburgh Lions Club plus an appointed legal adviser and fund manager. Other trustees are appointed by the permanent trustees as required for fixed periods.

Charitable Purpose

Funding of charitable projects and activities in the local community as recommended by Helensburgh Lions Club.

Activities

During year ending 31st March 2026 total donations of £3000.00 were made to 2 local organisations and service groups.

Trustees remuneration and expense

Trustees did not receive any remuneration or expenses during the year.

Reserves

The reserves now stand at £13,841.54.

There were no fund management fees charged during this accounting period.

Approved by the Trustees and signed on their behalf

A handwritten signature in black ink, appearing to read 'Tom Dunn', written in a cursive style.

Tom Dunn, Trustee

4th June, 2026

Helensburgh Lions Club Charity Trust Fund

Scottish Charity Number SC008316

Receipts and Payments Account for year ended 31 March 2026

	2026 £	2025 £
Receipts		
Donations received	170.44	0.00
Bank Interest	155.41	172.48
Total receipts	325.85	172.48
Payments		
Legal and trust management costs	0.00	0.00
Charitable donations made	3,000.00	6,000.00
Tax deducted	0.00	0.00
Total payments	3,000.00	6,000.00
Surplus / (deficit) for year	-2,674.15	-5,827.52

Statement of Balances as of 31 March 2025

	2026 £	2025 £
Bank and cash in hand		
Opening balances	16,515.69	22,343.21
Net movement during year	-2,674.15	-5,827.52
Closing balances	13,841.54	16,515.69
Reserves		
General funds :		
Opening balance	16,515.69	22,343.21
Surplus / (Deficit) for year	-2,674.15	-5,827.52
Total	13,841.54	16,515.69
Assets		
Bank and cash balances	13,841.54	16,515.69
Other	0.00	0.00
Total	13,841.54	16,515.69

All funds are unrestricted

Approved by the trustees and signed on their behalf



Tom Dunn, Secretary

Helensburgh Lions Club Charity Trust Fund

Scottish Charity Number SC008316

Independent Examiner's Report to the Trustees of Helensburgh Lions Club Charity Trust Fund

I report on the accounts of the above named charity for the year ended 31st March, 2026.

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 Trustees 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 examiners statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes the 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.

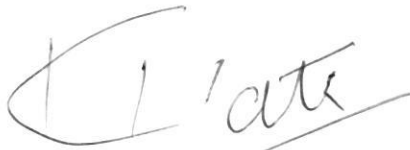
Independent Examiners Statement

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 (A) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and (B) 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.

A handwritten signature in dark ink, appearing to read 'K Watt', with a long horizontal flourish extending to the right.

Kenneth Watt, Chartered Accountant

Windy Haugh Flat 1

119 South Beach

Troon, KA10 6EH

15th June, 2026