

APPENDIX 1



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	06	April	2025	To	05	April	2026

Reference and administration details

Charity name	Tour Trust
Other names charity is known by	
Registered charity number	SC030969
Charity's principal address	FORVIS MAZARS LLP
	100 QUEEN STREET
	GLASGOW
	Postcode G1 3DN

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	Elizabeth Ritchie	Director		Forvis Mazars Trust Corporation Ltd
2	Toby Jonathan Stanbrook	Director		Forvis Mazars Trust Corporation Ltd
3	James William Gilbey	Director		Forvis Mazars Trust Corporation Ltd
4	Andrew John Hoyle	Director		Forvis Mazars Trust Corporation Ltd
5	Sean Cockburn	Director	Appointed 4 June 2026	Forvis Mazars Trust Corporation Ltd
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
Paul Barham	06/04/2025 - 04/06/2026

Structure, governance and management

Type of governing document

The trust was established under Trust Disposition and Settlement dated 25 December 2000 and registered in the Books of Council and Session on 16 January 2001.

Trustee recruitment and appointment

New Trustees are appointed by the existing Trustees. Their duties will be explained in full and they will also be given a copy of the accounts and OSCR Guidance for Charity Trustees.

Objectives and activities

Charitable purposes

The objectives of the trust are the advancement of health, medical welfare and medical research, the assistance of disabled people, the advancement of animal welfare and all related activities which the trustees consider appropriately directed to this object by way of payment or application of the whole free income (or even the capital) of the trust fund in the trustees' charge for such charitable purposes as they in their uncontrolled discretion shall think fit including, without prejudice to the foregoing generally and without restricting the trustees in any way in the exercise of their discretionary powers, but by way of a guide to the trustees.

Summary of the main activities in relation to these objects

The trustees have power to invest in such stocks, shares, investments and property in the United Kingdom or abroad as they in their sole discretion think fit. The trustees are advised on investment matters by Investec Wealth & investments whose objective is to achieve a balance between income and capital growth subject to a medium level of risk.

The trust will therefore make donations out of income.

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Achievements and performance

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

The trust made donations of £Nil (2025: £6,000) during the year.

The investments of the trust have a market value of £215,191 (2025: £190,066).

The Trust will make donations in the future out of income.

Financial review

Brief statement of the charity's policy on reserves

The endowment fund is an unrestricted fund represented by a share portfolio and cash.

It is the policy of the Trustees to make distributions from the annual income of the Trust and it is anticipated that any surplus income at close of the account would be distributed in the following year.

Details of any deficit

The trust made a deficit of £3,356 (2025: deficit of £5,038) in the year.

Donated facilities and services (if any)

None

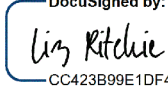
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Other optional information

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)	DocuSigned by:  CC423B99E1DF486...	
Full name(s)	Elizabeth Ritchie	
Position (e.g. Chair)	Director	
Date	11 September 2026	

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2025		05	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					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	5,252				5,252	6,217
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	5,252	-	-	-	5,252	6,217
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments			161,742		161,742	35,597
A2 Sub total	-	-	161,742	-	161,742	35,597
Total receipts	5,252	-	161,742	-	166,994	41,814
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs			4,260		4,260	3,280
Payments relating directly to charitable activities			3,450		3,450	3,135
Grants and donations					-	6,000
Governance costs:					-	
Audit / independent examination			900		900	4,800
Preparation of annual accounts			300		300	1,200
Legal costs					-	
Other			1,725		1,725	1,568
					-	-
A3 Sub total	-	-	10,635	-	10,635	19,983
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments			159,715		159,715	26,869
A4 Sub total	-	-	159,715	-	159,715	26,869
Total payments	-	-	170,350	-	170,350	46,852
Net receipts / (payments)	5,252	-	(8,608)	-	(3,356)	(5,038)
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	5,252	-	(8,608)	-	(3,356)	(5,038)

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	3,123	-	4,910	-	8,033	13,071
	Surplus / (deficit) shown on receipts and payments account	5,252	-	(8,608)	-	(3,356)	(5,038)
						-	-
						-	-
	Cash and bank balances at end of year	8,375	-	(3,698)	-	4,677	8,033
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Investec Portfolio	Expendable endowment	215,191	190,066
				-
				-
				-
				-
		Total	215,191	190,066

	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	Independent examiners fee - 2026	Expendable endowment	900	-
	Annual accounts fee - 2026	Expendable endowment	300	-
	Independent examiners fee - 2025	Expendable endowment	-	900
	Annual accounts fee - 2025	Expendable endowment	-	300
	Forvis Mazars Trust management fee	Expendable endowment	3,600	2,490
	Investment managers fee	Expendable endowment	-	505
	Donations due	Unrestricted fund	6,000	-
		Total	10,800	4,195

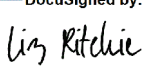
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				-
				-
				-
		Total	-	-

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

Signature

Print Name

Date of
approval

DocuSigned by:			
		Elizabeth Ritchie	11 September 2026
CC423B99E1DF486...			

Section C Notes to the Accounts

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

The endowment fund is an unrestricted capital fund represented by a portfolio of investments and cash. The trustees have power to draw upon the fund in furtherance of the trusts objectives whilst retaining sufficient funds to meet any commitments they may undertake. the unrestricted fund is an income fund made from undistributed income and any grants are made from this fund.

C2 Grants

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

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)

Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
Forvis Mazars as trustee	1,725

C4a Trustee expenses

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

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 (£)
Trustee	Portfolio management	1,725	-
	Charitable Activities	3,450	-
	Governance	1,725	-

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 £
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

2 Grants

	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	-	-	-	-	-	-

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 £
Professional admin fees			3,450		3,450	3,135
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	3,450	-	3,450	3,135

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	Unrestricted funds		Expendable endowment			
Receipts						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	5,252				5,252	6,217
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities					-	-
Sub total	5,252	-	-	-	5,252	6,217
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Gross trading payments					-	-
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Governance costs:						-
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Sub total	-	-	10,635	-	10,635	19,983
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Net receipts / (payments)	5,252	-	(8,608)	-	(3,356)	(5,038)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	5,252	-	(8,608)	-	(3,356)	(5,038)
Nature and purpose of funds						

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Additional analysis (3)

6 Breakdown of restricted funds

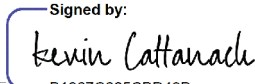
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	-
Legacies					-	-
Grants					-	-
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					-	-
Other	-				-	-
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		Charity name Tour Trust						
Registered charity number		SC030969						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		06	April	2025	to	05	April	2026
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*]						
		- 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:		Signed by: 				Date:	11 September 2026	
Name:		B1967C665CBD43B... Kevin Cattanaach						
Relevant professional qualification(s) or body (if any):		Chartered Accountant						
Address:		Whitelaw Wells						
		Chartered Accountants						
		9 Ainslie Place						
		Edinburgh EH3 6AT						

*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.

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**