

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	10	2024	To	30	09	2025

Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

DUNCAN HALL TRUST KINNETTLES	
SC009402	
c/o Mr R Leslie	
Mains of Brighton Farmhouse	
Forfar	
Angus	Postcode : DD8 1TH

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	Mr Ronald Leslie	Hon. Treasurer		
2	Mr Angus MacMillan Douglas	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

The Trust was set up by the Trustees acting under the Deed of Settlement of the late Sir James Duncan in October 1927 and is administered in accordance with the terms of the Trust Deed.

In course of 2023/24 the Trustees were informed that their application to the Lands Tribunal to vary the title condition preventing the Trustees from selling the hall had been successful.

Trustee recruitment and appointment

For yet another year, no interest from the heritors of Kinnettles Parish to become Trustees was received by the remaining Trustees. We were not surprised at this given the fact that the objectives and activities of the trust cannot be achieved.

Objectives and activities

Charitable purposes

The purpose of the charity is to provide and maintain the Duncan Hall as a public hall for the use of the community

Summary of the main activities in relation to these objects

The main activities are the letting of the hall for meetings, lectures, dances, concerts or otherwise for the instruction, enjoyment or benefit of persons, corporation, societies or bodies who are or are not inhabitants of the Parish

APPENDIX 1

Achievements and performance

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

In the current year, attention was concentrated on preparation of information for an application to OSCR for approval of a Charity Re-organisation Scheme, including consideration and selection of local charities to receive the net free proceeds of the sale and endowment.

With no income and little reserves the Trustees continued to pay for ongoing repairs and maintenance as well as legal and other costs and are deeply concerned that, with the passing of time our main asset is reducing in potential value.

Financial review

Brief statement of the charity's policy on reserves

At 30th September 2025, the Trustees had a bank balance of £66.17 and £1,287 in investment share value, with all costs being met by loans totalling £3,636.71 from the Trustees.

Details of any deficit

Taking account of outstanding loans to date £16,119, the Trust's overall deficit can only continue to grow, pending the sale of the Hall,

Donated facilities and services (if any)

Caretaking duties continue to be undertaken by the Trustees.

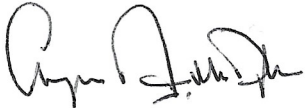
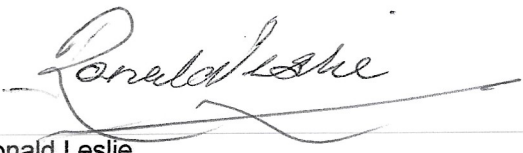
APPENDIX 1

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	Angus W MacMillan Douglas ANGUS WILLIAM MACMILLAN DOUGLAS	Ronald Leslie
Position (e.g. Chair)	Trustee	Hon. Treasurer
Date	18 th September 2026	18 th September 2026

SC009402



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	10	2024		30	09
			2025			

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 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					-	
Loan from Trustees	3,637				3,637	3,077
A1 Sub total	3,637	-	-	-	3,637	3,077
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,637	-	-	-	3,637	3,077
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,604				3,604	3,077
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	3,604	-	-	-	3,604	3,077
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,604	-	-	-	3,604	3,077
Net receipts / (payments)	33	-	-	-	33	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	33	-	-	-	33	-

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	33				33	33
	Surplus / (deficit) shown on receipts and payments account	33				33	
						-	
						-	
	Cash and bank balances at end of year	66	-	-	-	66	33
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Foreign & Colonial Investment Trust - 100 Shares		1,287	1,098
	Total		1,287	1,098

	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

	RONALD LESLIE	24/8/26
	ANGUS MACMILLAN DOUGLAS, OBE	24/8/26

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	£
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)	X
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C3b Trustee remuneration - details

Authority under which paid	£

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

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 £
Property etc Insurance	903				903	871
Property Repairs	1,244				1,244	-
Legal Costs	1,440				1,440	2,206
Bank Charges	17				17	-
					-	
					-	
					-	
					-	
					-	
Total	3,604	-	-	-	3,604	3,077

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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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	3,637				3,637	3,077
Sub total	3,637	-	-	-	3,637	3,077
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,637	-	-	-	3,637	3,077
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,604				3,604	3,077
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	3,604	-	-	-	3,604	3,077
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,604	-	-	-	3,604	3,077
Net receipts / (payments)	33	-	-	-	33	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	33	-	-	-	33	-

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	Charity name DUNCAN HALL TRUST KINNETTLES																					
Registered charity number	SC 009402																					
On the accounts of the charity for the period	<table border="1"> <thead> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>10</td> <td>2024</td> <td>to</td> <td>30</td> <td>09</td> <td>2025</td> </tr> </tbody> </table>	Period start date				Period end date			Day	Month	Year		Day	Month	Year	01	10	2024	to	30	09	2025
Period start date				Period end date																		
Day	Month	Year		Day	Month	Year																
01	10	2024	to	30	09	2025																
Set out on pages	Appendix 2; Sections A, B, and Additional Analysis (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**:	<i>Rhona C Nicol</i>																					
Name:	Rhona C Nicol																					
Relevant professional qualification(s) or body (if any):																						
Address:	16 New Road Forfar, Angus DD8 2AE																					

*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.

disclose