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	01	04	2025	To	31	03	2026

Reference and administration details

Charity name	DUNFERMLINE ROUND TABLE CHARITABLE FUND	
Other names charity is known by		
Registered charity number	**SC052023**	
Charity's principal address	40 COUSTON STREET	
	DUNFERMLINE	
		Postcode KY12 7QW

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	Craig Smith	Secretary		
2	Adam Rintoul	Treasurer		
3	Ian Henderson			
4	James Luff			
5				
6				
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14				
15				
16				
17				
18				
19				
20				

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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	Constitution
Trustee recruitment and appointment	Our Trustees appointed when the charity was incorporated were based on the members of Dunfermline Round Table at the time. Once a Trustee is leaving Dunfermline Round table, a resolution would then be put forward at the next Trustee meeting to vote on removing and appointing Trustees

Objectives and activities

Charitable purposes	The advancement of the arts, heritage, culture or science; the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage and the prevention or relief of poverty.
Summary of the main activities in relation to these objects	(a) To support such charitable purposes as decided and voted on from time to time by the Trustees; (b) To organise and assist with the running of fundraising events within our community and (c) To raise funds and distribute them to local good causes; making donations to individuals and organisations and thus helping local families with children in need of support, people with disabilities, other charities or voluntary bodies and also local community organisations and sports clubs involving children and members of the general public who are fundraising for a good cause.

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Achievements and performance

Summary of the main achievements of the charity during the financial period	Our main event was our Santa's Sleigh fundraiser. Our Santa Sleigh collection is held in December in the weeks prior to Christmas. We operate a street collection with Santa and his elves in tow. This involves local children in each residential area we visit having a meet and greet and a photo with Santa. Funds raised benefit local good causes and underprivileged children in Fife at Christmas time. The event was very successful and we raised £8,990. We also had a sponsored walk/run over the Forth Road Bridge. This event braised a further £1,094. In March 2026, we organised a Charter Dinner to celebrate the 70th anniversary of Dunfermline Round Table. A small profit was made from the event. The charity gave away over £18,000 in donations during the year with 23 separate charities/good causes benefitting. Examples include Dunfermline Food bank, Autism Rocks and Peacocks in Pittencrieff Park. Note that our income is substantially down from the previous year. There are a couple of reasons for that. - Last accounts were for an 18 month period - Our main fundraiser, Dunfermline Beer Festival, was not held in the 2025/26 financial year. It is unlikely that the beer festival will be held again in the short term.

Financial review

Brief statement of the charity's policy on reserves	Where possible, we look to date any funds raised from fundraising activities to good causes within that financial year. However, where we raise funds shortly prior to Christmas at our annual Santa Sleigh collection, those funds are generally donated in November/December the following year, as those funds tend to go towards charities and good causes at Christmas time and charities who have Christmas appeals, such as Dunfermline Foodbank and Gift of Christmas Fife and donations are given well in advance of Christmas time.
Details of any deficit	The charity had considerable cash reserves at the start of the financial year and so gave away more funds in the year than we generated. The donations that we give away will always be dependent on the charities cash position
Donated facilities and services (if any)	

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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) *OSCR will accept digital or typed signatures*	Adam Rintoul	
Full name(s)	ADAM RINTOUL	
Position (e.g. Chair)	Treasurer	
Date	12/10/2026	

Enter charity name below

Dunfermline Round Table Charitable Fund

Enter SC No. below

SC052023

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	04	2025 Year		31	03	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	500				500	20,178
Legacies					-	
Grants					-	
Receipts from fundraising activities	15,032				15,032	37,088
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	15,532	-	-	-	15,532	57,266
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	15,532	-	-	-	15,532	57,266
A3 Payments						
Expenses for fundraising activities	4,531				4,531	18,885
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	18,034				18,034	20,474
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	22,565	-	-	-	22,565	39,359
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	22,565	-	-	-	22,565	39,359
Net receipts / (payments)	(7,033)	-	-	-	(7,033)	17,907
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(7,033)	-	-	-	(7,033)	17,907

Dunfermline Round Table Charitable Fund SC052023

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	24,694				24,694	6,787
	Surplus / (deficit) shown on receipts and payments account	(7,033)				(7,033)	17,907
						-	
						-	
	Cash and bank balances at end of year	17,661	-	-	-	17,661	24,694
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

	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
	Adam Rintoul	ADAM RINTOUL	12 October 2026

** 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)*

General unrestricted fund used to further the charity's charitable purposes, including making grants and donations to local charities, community groups and other local good causes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Local charities, community groups and other local good causes	Institution	23	18,034
		Total	18,034

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

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

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 (£)
None			

C6 Other information

At 31 March 2026, £1,094 of funds belonging to the charity was held in the Dunfermline Round Table non-charity bank account due to an administrative error. The amount remained attributable to the charity and is included within closing cash funds of £17,661. The charity bank account balance at 31 March 2026 was £16,566.85.

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 £
Donations received	500				500	20,178
					-	
					-	
					-	
Total	500	-	-	-	500	20,178
	-	-	-	-	-	-

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	-	-	-	-	-	-
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below **General Unrestricted Fund**	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	**500**				**500**	**20,178**
Legacies					-	
Grants					-	
Receipts from fundraising activities	**15,032**				**15,032**	**37,088**
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	**15,532**	**-**	**-**	**-**	**15,532**	**57,266**
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	**-**	**-**	**-**	**-**	**-**	**-**
Total receipts	**15,532**	**-**	**-**	**-**	**15,532**	**57,266**
Payments						
Expenses for fundraising activities	**4,531**				**4,531**	**18,885**
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	**18,034**				**18,034**	**20,474**
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	**22,565**	**-**	**-**	**-**	**22,565**	**39,359**
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	**-**	**-**	**-**	**-**	**-**	**0**
Total payments	**22,565**	**-**	**-**	**-**	**22,565**	**39,359**
Net receipts / (payments)	**(7,033)**	**-**	**-**	**-**	**(7,033)**	**17,907**
Transfers to / (from) funds					-	
Surplus / (deficit) for year	**(7,033)**	**-**	**-**	**-**	**(7,033)**	**17,907**

Nature and purpose of funds	General unrestricted fund for charitable purposes and local good causes.

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

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts V2

Report to the trustees/members of	Dunfermline Round Table Charitable Fund
Registered charity number	**SC052023**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	04	2025	**to**	31	03	2026

Set out on pages	1-10 (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:**		**Date:**	12/10/2026
Name:	DAVID MILLER		
Relevant professional qualification(s) or body (if any):	FCCA (Association of Chartered Certified Accountants)		
Address:	14 Reid Place, Dunfermline, KY12 9FL		

*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