

Financial Accounts for

Sinclair Bay Trust

for Year to

31st December 2025

Reference and Administrative Information

Charity Name

Sinclair's Bay Trust

Charity No

SC051696

Address

C/O M Calder, 49 Robertson Crescent, Keiss, KW1 4HA

Charity Trustees

Maysie Calder

Pauline Gibson

William Munro

Ian Ross

Emma Fraser

Maria Aitken

Christina Calder

Patricia Ramsay

Bank

Virgin Money, 15 Academy Street, Inverness, IV1 1JN

Accountant

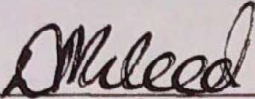
KW1ck Bookkeeping, 12 Albert Street, Wick, KW1 5BQ

Independent Examiner

Peter Gunn, Caithness Voluntary Group, Wick, KW1 4NG

Sinclair Bay Trust

In accordance with your instructions I have completed these unaudited accounts from the accounting records, information and explanations provided to me.

Signed:  Date: 20-05-20
KW1ck Bookkeeping

KW1ck Bookkeeping
12 Albert Street
Wick
Caithness
KW1 5BQ

Sinclair Bay Trust
Income and Expenditure for year to 31st December 2025

Income

| | | |
|-----------------------|--------------|-----------|
| Grants Received | £75,419.00 | |
| Fundraising | £1,026.05 | |
| Other Income Received | <u>£1.91</u> | 76,446.96 |

Expenditure

| | | |
|--------------------------------|-----------------|-----------|
| Charitable Activities/Projects | 23,814.46 | |
| Fundraising | 781.49 | |
| Audit/Ind Examination Costs | 250.00 | |
| Bank Charges | 112.50 | |
| Insurance | 169.64 | |
| Other | <u>1,584.76</u> | 26,712.85 |

Surplus/(Deficit) for year 49,734.11

Accounts approved by:

Name M Leal Date 20/5/26

Peter Gunn

Peter Gunn

INDEPENDENT EXAMINER
CAITNESS VOLUNTARY GROUP
2/7/26

Sinclair Bay Trust
Balance Sheet as at 31 December 2025

Assets

Current Asset
Cash In Bank 71,300.78

Liabilities

Current Liabilities -

Net Assets 71,300.78

Reserves

Unrestricted Reserves 45.21
Restricted Reserves 71,255.57
71,300.78

Peter Gunn
Peter Gunn

INDEPENDENT EXAMINER
CAITHNESS VOLUNTARY GROUP

2/7/26