APPENDIX 1

OSCR

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	April	2025	To	31	March	2026

Reference and administration details

Charity name	Rait Community Association
Other names charity is known by	
Registered charity number	**SC8453**
Charity's principal address	Annat Hall, Perth
	Postcode PH2 7RU

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	MARY LAURIE MBE	CHAIR		
2	GRAHAM NICOLSON	VICE CHAIR		
3	JANE MCINLAY	SECRETARY		
4	LORNA WORT	TREASURER		
5	NICOLA MCINNES	BOOKING SEC.		
6	FRASER LAWRENCE	CLERK OF WORKS		
7	SANDRA NICOLSON			
8	SUSAN PETTIGREW			
9	EILIDH MCINNES			
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

CONSTITUTION

Trustee recruitment and appointment

AT AGM

Objectives and activities

Charitable purposes

FOR THE BENEFIT OF THE LOCAL COMMUNITY – MAINTENANCE OF THE VILLAGE HALL.

Summary of the main activities in relation to these objects

REGULAR CLASSES
COMMITTEE MEETINGS
WINE CLUB EVENTS
PRIVATE PARTIES
CHILDREN'S XMAS PARTY

APPENDIX 1

Achievements and performance

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

THE MAIN FOCUS OF THIS PAST YEAR WAS THE GLEN OF RAIT GAMES HELD IN AUGUST 2026 ~ PREPARATION TAKES MANY MONTHS BY OUR SMALL COMMITTEE OF VOLUNTEERS.
REGULAR CLASSES & WINE CLUB EVENTS HAVE CONTINUED AND VARIOUS PRIVATE PARTIES HAVE BEEN HELD

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to maintain a general unrestricted fund of an amount approximately equal to one years normalised operating costs. The balance of £4,272 at 31 March 2026 is considered adequate.

Details of any deficit

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)	Mary Lawrie	Lorna Wort
Full name(s)	CHAIR M.B.E	LORNA WORT
Position (e.g. Chair)	CHAIR	TREASURER
Date	10th Oct 2026	10/10/26

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Rait Community Association SC8453

Receipts and payments accounts

For the period from: Period start date — Day: 01, Month: April, Year: 2025 — to — Period end date — Day: 31, Month: March, Year: 2026

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					-	18,790
Receipts from fundraising activities	1,083				1,083	9,405
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	2,415				2,415	2,232
Gross receipts from other charitable activities					-	
other	73				73	48
A1 Sub total	3,571	-	-	-	3,571	30,475
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,571	-	-	-	3,571	30,475
A3 Payments						
Expenses for fundraising activities	1,083				1,083	4,274
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,629				5,629	9,338
Grants and donations	113				113	250
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Plumbing renovation	-				-	15,544
A3 Sub total	6,825	-	-	-	6,825	29,406
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,825	-	-	-	6,825	29,406
Net receipts / (payments)	(3,254)	-	-	-	(3,254)	1,069
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,254)	-	-	-	(3,254)	1,069

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Rait Community Association

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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	7,526				7,526	6,457
	Surplus / (deficit) shown on receipts and payments account	(3,254)				(3,254)	1,069
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	4,272	-	-	-	4,272	7,526

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	nil			-
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	nil			0
		Total	-	-

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

Signature	Print Name	Date of approval
Mary Laurie MBE	Mary Laurie	14 May 2026

Rait Community Association

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Section C Notes to the Accounts

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

The charity has one unrestricted fund which records all receipts and payments related to the running of the community hall.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
none			
		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

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 (£)
		nil	nil

C6 Other information

nil

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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 £
Sponsored bike ride	113				113	-
					-	
					-	
					-	
Total	113	-	-	-	113	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Lottery grant	-		-	18,790
			-	
			-	
			-	
Total	-	-	-	18,790
	-	-	-	-

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 £
nil					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
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 £
Heat and light	1,042				1,042	2,127
Village signage	392				392	-
Insurance	1,109				1,109	1,168
Repairs and maintenance -	1,635				1,635	4,844
Repairs and maintenance - other	-				-	680
Community functions	406				406	-
other	774				774	519
Entertainmant licence - 3 years	271				271	-
					-	
					-	
					-	
Total	5,629	-	-	-	5,629	9,338
	-	-	-	-	-	-

APPENDIX 3

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Independent examiner's report on the accounts

V2

Report to the trustees/members of

Charity name
Rait Community Association

Registered charity number

SC8453

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	April	2025	to	31	March	2026

Set out on pages

1 to 4 (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

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:** Tom L DOWIE **Date:** 14 May 2026

Name: Tom Lightbody Dowie

Relevant professional qualification(s) or body (if any): Formerly ICAEW

Address:
Kilspindie Farmhouse
Kilspindie
Perth PH2 7RX

*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