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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	1	January	2025	To	31	December	2025

Reference and administration details

Charity name	THE NAVY LEAGUE & SEA CADET CORPS: GLASGOW 7 CLYDE DISTRICT
Other names charity is known by	N/A
Registered charity number	**SC017671**
Charity's principal address	125 Levernside Road
	Glasgow
	Postcode G53 5NG

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	G BLACK, ESQ	CHAIR		
2	R F MACDONALD, ESQ B. Acc	SECRETARY		
3	LT. COMMANDER V BELL, B.E.M., R.N.R			
4	L.T. COMMANDER L LECKIE			
5	MISS S RATCLIFF			
6				
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APPENDIX 1

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	Trustees are appointed on the Invitation of the Trustees acting at the time.

Objectives and activities

Charitable purposes	The advancement of citizenship or community development. The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.
Summary of the main activities in relation to these objects	The charity makes donations or gifts to individuals or organisations. Specifically, these donations and gifts are to old Seamen, often resident at Erskine Hospital, and the Sea Cadets Corps within the Glasgow and Clyde district.

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APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	In the year the charity made donations and gifts of £11,420 (2024: £7,070)

Financial review

Brief statement of the charity's policy on reserves	The charity's policy is to ensure it has sufficient liquid resources to meet ongoing expenditure and to ensure its total reserves have the charity on a sound financial footing.
Details of any deficit	N/A
Donated facilities and services (if any)	N/A

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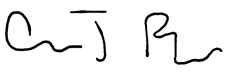
APPENDIX 1

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)		
Full name(s)	G BLACK	ROSS F MACDONALD
Position (e.g. Chair)	CHAIR	SECRETARY
Date	25 September 2026	25 September 2026

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APPENDIX 2

Enter charity name below

Enter SC No. below

SC017671

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2025		31	December	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	17,640				17,640	16,729
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	17,640	-	-	-	17,640	16,729
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	17,640	-	-	-	17,640	16,729
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs	3,266				3,266	3,260
Payments relating directly to charitable activities	580				580	605
Grants and donations	10,840				10,840	7,070
Governance costs:					-	-
Audit / independent examination	2,496				2,496	2,256
Preparation of annual accounts					-	-
Legal costs					-	-
Other	1,000				1,000	1,000
					-	-
A3 Sub total	18,182	-	-	-	18,182	14,191
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	18,182	-	-	-	18,182	14,191
Net receipts / (payments)	(542)	-	-	-	(542)	2,843
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(542)	-	-	-	(542)	2,843

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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	4,509				4,509	1,666
	Surplus / (deficit) shown on receipts and payments account	(542)				(542)	2,843
						-	
						-	
	Cash and bank balances at end of year	3,967	-	-	-	3,967	4,509
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Listed Shares		378,109	361,698
		Total	378,109	361,698

	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 Examination Fee		3,300	2,256
	Grants committed not paid		927	3,040
		Total	4,227	5,296

	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

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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 only has one unrestricted fund. The fund represents the charity's accumulated surpluses and deficits and is available for use at the discretion of the Executive Committee in the futherance of the general charitable objects.

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

C3b Trustee remuneration - details

Authority under which paid	£
Fees paid to trustee R MacDonald for secretarial duties- permitted by constitution	1,000

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 (£)

C6 Other information

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APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts V2

Report to the trustees/members of

Charity name
THE NAVY LEAGUE AND SEA CADET CORPS: GLASGOW & CLYDE DISTRICT

Registered charity number

SC017671

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	January	2025	**to**	31	December	2025

Set out on pages

Appendix 1 Pages 1 to 4, Appendix 2 Pages 1-4

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: Natalie Boyle **Date:** 25 September 2026

Name: NATALIE BOYLE

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND AND WALES

Address:

133 FINNIESTON STREET
GLASGOW
G3 8GJ

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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