

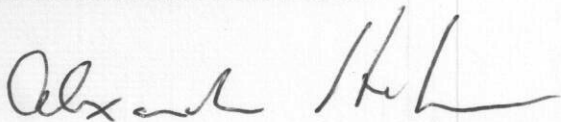
BRAEHEAD MEETING HALL GAMRIE BRAE GARDENTOWN

TRUSTEE ANNUAL REPORT – JUNE 2026

We at Braehead Hall provide a hall for the preaching of the Gospel, have regular bible studies and prayer meetings on a weekly basis.

Other religious services, funerals and conferences are also held in the hall, arranged as and when required.

ALEXANDER HEPBURN

A handwritten signature in black ink, appearing to read 'Alexander Hepburn', written in a cursive style.

TRUSTEE

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	04	2025	To	31	03	2026

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

BRAEHEAD HALL TRUST
SC 046411
GAMRIE BRAE
GARDENSTOWN
BANFF.
ABERDEENSHIRE Postcode AB45 3ZG.

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	ALEXANDER HEPBURN			
2	JOHN HEPBURN.			
3	WILLIAM HEPBURN.			
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

TRUST

Trustee recruitment and appointment

AS REQUIRED BY EXISTING TRUSTEES.

Objectives and activities

Charitable purposes

THE ADVANCEMENT OF RELIGION.

Summary of the main activities in relation to these objects

To provide a hall for the preaching of the Gospel. To have bible studies prayer meetings and other religious services.

APPENDIX 1

Achievements and performance

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

Preaching the gospel.
Bible studies
Prayer meetings.

Financial review

Brief statement of the charity's policy on reserves

Reserves of £2922 for the maintenance of the building.

Details of any deficit

None

Donated facilities and services (if any)

None

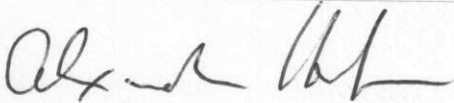
APPENDIX 1

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)	ALEXANDER HEPBURN	
Position (e.g. Chair)	TRUSTEE	
Date	5 / 6 / 2020	

BRAEHEAD HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING RECEIPTS AND PAYMENTS ACCOUNT)
FOR PERIOD TO 31 MARCH 2026

SC046411

		Restricted Funds	Unrestricted Funds	Total Funds 2026	Total Funds 2025
	Notes	£	£	£	£
<u>RECEIPTS</u>					
Grants		-	-	-	-
Donations		-	3,999	3,999	1,449
Receipts from Fundraising Activities		-	-	-	-
Receipts from Charitable Activities		-	-	-	-
Investment Income		-	-	-	-
Total Incoming Resources		-	3,999	3,999	1,449
<u>PAYMENTS</u>					
Donations		-	-	-	-
Payments relating directly to Fundraising Activities		-	-	-	-
Payments relating directly to Charitable Activities		-	4,106	4,106	1,270
Governance Costs		-	-	-	72
Total Resources Expended		-	4,106	4,106	1,342
Net Incoming / (Outgoing) resources for Year		-	(107)	(107)	107
Total Funds at 1 April 2025		-	3,030	3,030	2,923
Total Funds at 31 March 2026		-	2,923	2,923	3,030

The statement of financial activities includes all gains and losses in the year.

BRAEHEAD HALL TRUST
STATEMENT OF BALANCES
AS AT 31 MARCH 2026

SC046411

	Restricted Funds	Unrestricted Funds	Total Funds 2026	Total Funds 2025
	£	£	£	£
Balance at Bank at 1 April 2025	-	3,030	3,030	2,923
Surplus/(deficit) for the year	-	(107)	(107)	107
Balance at Bank at 31 March 2026	-	2,923	2,923	3,030

Fixed Assets

Trust Property £125,000

The financial statements were approved by the Board of Trustees on.....29th July 2026.....
and were signed on its behalf by:

Alexander Hepburn

.....
Trustee

BRAEHEAD HALL TRUST
NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2026

SC046411

Nature & Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the organisation.

Trustee Remuneration & Expenses

No remuneration or expenses were paid to any charity trustee or person connected to a trustee in this period.

<i>Receipts</i>	£
Donations	3,999.29
	3,999.29

<i>Payments</i>	
Maintenance	2,730.00
Heat & Light	826.37
Insurance	477.80
IE of accounts	72.00
	4,106.17

Independent Examiner's Report to the Trustees of

Braehead Hall Trust

Registered Charity Number: SC046411

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 6-8.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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
 - 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: Jacquie Milne

Name: Jacquie Milne

Designation: Finance & Administration Manager, Aberdeenshire Voluntary Action

Address: AVA, PO Box 18706, Peterhead, AB42 9BA

Date: 30 July 2026