Collum Cille Trust

Report and financial statements

for year to 05 April 2026

Registered charity number: SC033903

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	06	April	2025	To	05	April	2026

Reference and administration details

Charity name	Collum Cille Trust	
Other names charity is known by		
Registered charity number	SC033903	
Charity's principal address	Henderson Loggie LLP	
	1 Marischal Square	
	Aberdeen	
		Postcode AB10 1BL

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	Christopher Forker			
2	Dr Brian Atholl Murray			
3				
4				
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18				
19				
20				

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
Balfour Manson Trustees	Resigned 31 December 2023

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	Trustees are appointed based on their skills and experience

Objectives and activities

Charitable purposes	The trust was set up for promotion of the Christian religion and the advancement of education and in particular to assist in making available and publishing works of Celtic Christianity which could not otherwise be published and to promote the study of such works.
Summary of the main activities in relation to these objects	Certain activities have been considered in recent years but not been acted upon due to the terms of the trust deed. The trustees have been considering a variation of the trust deed which would require OSCR's approval of a charity reorganisation scheme, in order to widen the purposes, in order that they can support a broader range of activities, while respecting the spirit of the intentions of the truster.

APPENDIX 1

Achievements and performance

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

Financial review

Brief statement of the charity's policy on reserves	The Trustees are keen to disburse funds but, as noted above there is difficulty in identifying suitable activities/beneficiaries. As such the charity has more than sufficient reserves. The focus at present is on disbursing rather than accumulating more funds, although the trustees will not commit to disburse more than they have.
Details of any deficit	
Donated facilities and services (if any)	

APPENDIX 1

[redacted]

[redacted]

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Forker	
Position (e.g. Chair)	Chair	
Date	20 October 2026	

OSCR
Scottish Charity Regulator

Enter charity name below: **Collum Cille Trust**

Enter SC No.: **SC033903**

Receipts and payments accounts

For the period from: Day 06 Month April Year 2025 to Day 05 Month April Year 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	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments	3,488	-	-	-	3,488	3,170
Rents from land & buildings	-	-	-	-	-	.
Gross receipts from other charitable activities	-	-	-	-	-	-
Reimbursed income	-	-	-	-	-	-
A1 Sub total	3,488	-	-	-	3,488	3,170
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	137,923	-	-	-	137,923	6,184
A2 Sub total	137,923	-	-	-	137,923	6,184
Total receipts	141,411	-	-	-	141,411	9,354
A3 Payments						
Expenses for fundraising activities		-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	1,268	-	-	-	1,268	1,216
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	1,500	-	-	-	1,500	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	2,768	-	-	-	2,768	1,216
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	5,277	-	-	-	5,277	3,318
A4 Sub total	5,277	-	-	-	5,277	3,318
Total payments	8,045	-	-	-	8,045	4,534
Net receipts / (payments)	133,366	-	-	-	133,366	4,820
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	133,366	-	-	-	133,366	4,820

Collum Cille Trust SC033903

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	6,755	-	-	-	6,755	1,935
	Surplus / (deficit) shown on receipts and payments account	133,366	-	-	-	133,366	4,820
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	140,121	-	-	-	140,121	6,755

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Brewin Dolphin	Investments	-	114,175
		Total	-	114,175

	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
	Chris Forker.	20.10.26

	Collum Cille Trust	SC033903

Section C Notes to the Accounts

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

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	

	Collum Cille Trust					SC033903
Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

SC033903

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments	3,488	-	-	-	3,488	3,170
Rents from land & buildings	-	-	-	-	-	-
Reimbursed income	-	-	-	-	-	-
Sub total	3,488	-	-	-	3,488	3,170
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	137,923	-	-	-	137,923	6,184
Sub total	137,923	-	-	-	137,923	6,184
Total receipts	141,411	-	-	-	141,411	9,354
					-	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	1,268	-	-	-	1,268	1,216
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	1,500	-	-	-	1,500	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
Sub total	2,768	-	-	-	2,768	1,216
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	5,277	-	-	-	5,277	3,318
Sub total	5,277	-	-	-	5,277	3,318
					-	
Total payments	8,045	-	-	-	8,045	4,534
					-	
Net receipts / (payments)	133,366	-	-	-	133,366	4,820
Transfers to / (from) funds					-	
Surplus / (deficit) for year	133,366	-	-	-	133,366	4,820
					-	

Nature and purpose of funds

General funds to be used at the discretion of the trustees

	Collum Cille Trust					SC033903

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	-	-	-	-	-	-
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

Funds provided for specific projects being run by the organisation

Report of the independent examiner

I report on the financial statements of the charity for the year ended 05 April 2026 set out on pages 5 to 10.

This report is made to the trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken to enable me to report my opinion set out below and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The 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 financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements.

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 have not been kept in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
   - to prepare financial statements which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Fiona Morgan
For and on behalf of Henderson Loggie LLP
Unit 8 The Vision Building
20 Greenmarket
Dundee
DD1 4QB

20 October 2026