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	06	2025	To	31	05	2026

Reference and administration details

Charity name	Colinsburgh Settlement Trust
Other names charity is known by	
Registered charity number	**SC047417**
Charity's principal address	51 Main Street
	Colinsburgh
	Fife
	Postcode KY9 1LS

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	Karen Wilkieson	Chair		
2	Susan Rabjohns	Treasurer		
3	Laina Heggie			
4	Laura Ann Barclay			
5	Abigail Kippen		14/05/25	
6	Brent Walker		14/05/25	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

APPENDIX 1

Achievements and performance

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

The Colinsburgh Settlement Trust is a charity set up to administer a bequest made to Colinsburgh by Thomas Galloway in 1904, and which has been administered by Fife Council until these funds were transferred to Colinsburgh Settlement Trust in February 2019.
The intention is to support the village Primary School, community groups and organisations in Colinsburgh whose aim is to enhance the lives of residents in Colinsburgh,
Payments to contractor for window installation were made this year

Financial review

Brief statement of the charity's policy on reserves

It is the charity's policy to ensure the fund is administered for the benefit of current and future residents of Colinsburgh in accordance with the charitable purposes of the trust.

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts

V2

Report to the trustees/members of

Charity name
Colinsburgh Settlement Trust

Registered charity number

SC047417

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	06	2025	**to**	31	05	2026

Set out on pages (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. 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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: Gillian K Saunderson **Date:** 5/10/26

Name: Gillian Saunderson

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

Address: 7 Union Street, Anstruther, Fife

*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.

APPENDIX 2

Enter charity name below

Colinsburgh Settlement Trust

Enter SC No. below

SC047417

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	1	06	2025		31	05	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	15,000					-
Legacies						
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	362				362	389
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	15,362	-	-	-	15,362	389
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	15,362	-	-	-	15,362	389
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	17,712				17,712	17,454
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	2,200
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Bank Charges					-	
					-	
A3 Sub total	17,712	-	-	-	17,712	19,654
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,712	-	-	-	17,712	19,654
Net receipts / (payments)	(2,350)	-	-	-	(2,350)	(19,265)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,350)	-	-	-	(2,350)	(19,265)

SC047417

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	15,000				15,000	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Bank interest	362				362	389
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	15,362	-	-	-	15,362	389
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	15,362	-	-	-	15,362	389
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments	17,712				17,712	
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	17,712	-	-	-	17,712	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	17,712	-	-	-	17,712	-
					-	
Net receipts / (payments)	(2,350)	-	-	-	(2,350)	
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,350)	-	-	-	(2,350)	-
					cross ref error	

Nature and purpose of funds

Colinsburgh Settlement Trust **SC047417**

Section C Notes to the Accounts

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

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

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	£

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