

THE DURRIS CHARITABLE TRUST

Scottish Charity Number SC 020817
c/o 32 Hamilton Place, Perth

ANNUAL REPORT AND ACCOUNTS by the Trustees for the year to **15 October 2025**

The Objects of THE DURRIS CHARITABLE TRUST are defined in the Trust Deed as being:

- (a) To advance the objects of any organisation having or being recognised as having charitable status and
- (b) To aid the Christian Church in its ministries both at home and overseas and
- (c) To support any person in necessitous circumstances:
 - (i) employed or working for such an organisation as in (a) above
 - (ii) wanting to attend camps conferences or other activities run by such an organisation as is defined in (a) above or
 - (iii) working whether in a practical or academic way for the furtherance of the Christian Gospel and
- (d) The promotion of the practice of the Christian faith.

The Current Trustees are Douglas M. Wiseman, Mary C. Wiseman and William Wiseman. No Trustee has ever received any remuneration or expenses for their services.

Report

(i) The Trustees' continuing intention is to distribute at least 90 per cent of the unrestricted income received each year and to restrict any administrative charges to the balance of 10 per cent.

To date the Trustees have borne all the administrative charges. They also intend that unrestricted gifts should form the capital to provide income for the future.

Funds received and available for distribution in respect of the year to 15 October 2025 amounted to £1,229.36. The Trustees are empowered to utilise capital for payments to beneficiaries.

Gifts totalling **£4,050.00** were made during the year to 15/10/2025 as detailed on p6.

(ii) From 1994, when the Trustees made their first distribution, up to 15th. October 2025, **£68,480.00** has been distributed to some **65** separate beneficiaries.

The total income received in the whole period amounts to **£43,551.89**.

The gifts of **£68,480.00** represent disbursement in full of all income received and a part withdrawal of capital.

The unrestricted Capital at 15th.October 2025 stands at **£26,984.24**.

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Scottish Charity Number SC 020817
c/o 32 Hamilton Place, Perth

ANNUAL REPORT AND ACCOUNTS

by the Trustees

for the year to

15 October 2025

(iii) Reserves: At 15 October 2024, the Trust held general/unrestricted funds amounting to **£26,984.24** which the Trustees are resolved should form the capital to continue to provide income for the future. There are no restricted funds.

Signed..... *Mary C. Wiseman*

Douglas M. Wiseman

Dated..... *14 August 2026*

The Current Trustees are Douglas M. Wiseman, Mary C. Wiseman and William Wiseman. No Trustee has ever received any remuneration or expenses for their services.

Report

(i) The Trustees' continuing intention is to distribute at least 90 per cent of the unrestricted income received each year and to restrict any administrative charges to the balance of 10 per cent. To date the Trustees have borne all the administrative charges. They also intend that unrestricted gifts should form the capital to provide income for the future.

Funds received and available for distribution in respect of the year to 15 October 2025 amounted to £1,229.36. The Trustees are empowered to utilise capital for payments to beneficiaries.

Gifts totalling **£4,020.00** were made during the year to 15/10/2025 as detailed on page 6.

(ii) From 1994, when the Trustees made their first distribution, up to 15th October 2025, **£68,480.00** has been distributed to some 62 separate beneficiaries.

The total income received in the whole period amounts to **£43,251.89**. The gifts of **£68,480.00** represent disbursement in full of all income received and a part withdrawal of capital.

The unrestricted Capital at 15th October 2025 stands at **£26,984.24**.

ACCOUNTS
for the year
16/10/2024 to 15/10/2025

	year to			
	15/10/2024			
RECEIPTS	£	£	£	£
Clydesdale Bank Plc (see note 1)				
Current Account 60223806	0.00	0.00		0
Hampshire Trust Bank (see note 2)				
1 - 2yr Business Loyalty Bond				
a/c 115299668				
opened 13-1-23				
interest 12-1-24				
closing interest 13-1-25	548.10			
2 - Maturity Easy Access				
a/c 115299668				
opened 13-1-25				
closing interest 16-1-25	0.11			
3 - SME Fixed 1 Year				
a/c 115299668				
opened 16-1-25				
4 - 95 Day Business Notice Acc't				
a/c 12479595				
opened 15-4-24				
interest 8-4-25	540.93	1,089.14		525
Skipton Building Society (see note 3)				
Community Saver a/c 999060332				
opened 12-10-22 (fr a/c '2187 above)				
interest 30/8/24	29.61	29.61	1,118.75	433
Miscellaneous				
Tax recovered (see note 4)			110.63	Nil
			£1,229.38	£958
LESS: PAYMENTS				
Payments to beneficiaries (see p6)			£4,050.00	£5,000
EXCESS PAYMENTS OVER RECEIPTS			-£2,820.62	-£4,042

Signed..... *Man C. Wiseman*
Douglas M. Wiseman
Dated..... *14 August 2026*

ACCOUNTS
for the year
16/10/2024 to 15/10/2025

STATEMENT of BALANCES	15/10/2025	2024
Opening balance at 15 October 2024	£29,714.86	£33,667
Surplus/Deficit for year	-£2,820.62	-£4,042
Gifts Received (see note 5)	£90.00	£90
Closing Balance at 15 October 2025	£26,984.24	£29,715

FUNDS in BANKS on 15/10/25	15/10/2025	2024
Clydesdale bank plc		
Current Account	£158.94	£208
Hampshire Trust Bank		
1- 2yr Business Bond a/c 11529668	£13,719.31	£13,171
2-95 Day Business Notice Acc't a/c 12479595	£8,040.93	£12,500
Skipton Building Society		
1-Community Saver a/c 999060332	£5,065.06	£3,835
	£26,984.24	£29,715

Signed.....

Mary C. Wiseman
Douglas M. Wiseman
14 August 2026.

Dated.....

NOTES TO ACCOUNTS

16/10/24-15/10/25

1) The funds in Virgin Money PLC (Current Account 223806): No interest is paid on the Current Account. Funds are kept low but this Account provides the cheque paying facility.

2) The funds held in the Hampshire Trust Bank:

a) The funds lodged in a 2 yr Fixed Rate Business Loyalty Bond closed on 13/1/25 and were transferred to a Maturity Easy Access Account which was closed on 16/1/25 and the funds transferred to an SME 1 yr FRB Bond @4.55%.

b) The 95 day Business Notice Account opened on 18/4/24 with a variable rate of interest.

3) The funds held in the Skipton Building Society: The Community Saver Account gives a current rate of interest of 2.05% with instant Access.

4) The Tax Reclaim relates to the funds received in each tax year and not the period of the accounts. A claim was made for the years to 15 October 2023 and 2024 in November 2024. The tax recovered amounted to £110.63.

5) Gifts from Douglas M Wiseman. By Standing Order the Trust received 12 monthly gifts of £7.50 from him direct to Virgin Money A/c (total of £90 in the period).

These gifts were paid under Gift Aid conditions. As stated in the Report, the Trustees' intend these gifts should form the capital to provide income for the future.

Signed..... Mary C. Wiseman

Douglas M. Wiseman

Dated..... 14 August 2026

ACCOUNTS

for the year

15/10/2024 to 15/10/2025

Schedule of payments

Cheque no	Date of cheque	PAYEE	Through bank	Amount
488	09/11/2024	Inspiration Orchestra	03/12/2024	£100.00
489	19/11/2024	C.A.R.E.	06/12/2024	£200.00
490	19/11/2024	C.A.T.H.	28/11/2024	£250.00
491	19/11/2024	Embrace The Middle East	05/12/2024	£300.00
492	19/11/2024	Erskine	06/12/2024	£200.00
493	19/11/2024	Foodbank Perth	10/12/2024	£250.00
494	19/11/2024	M.A.F.	26/11/2024	£300.00
495	19/11/2024	P.A.D.S.	02/12/2024	£250.00
496	19/11/2024	Parkinsons	06/01/2025	£300.00
497	19/11/2024	PoppyScotland	03/02/2025	£250.00
498	19/11/2024	Premier Christian Media Trust	29/11/2024	£250.00
499	19/11/2024	Prostate cancer	27/11/2024	£300.00
500	19/11/2024	Salvation Army	17/12/2024	£200.00
501	19/11/2024	Scottish Bible Society	22/11/2024	£200.00
502	19/11/2024	Shelter Box	26/11/2024	£300.00
503	19/11/2024	Mrs Emma Whitham	08/01/2025	£100.00
504	19/11/2024	U.C.C.F.	02/12/2024	£200.00
506	10/07/2025	Inspiration Orchestra	22/07/2025	£100.00
				£4,050.00

Signed.....

Mary C. Wiseman
Douglas M. Wiseman

Dated.....

14 August 2026