

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2025		31	12	2025

Reference and administration details

Charity name	FAIR CITY SINGERS ASSOCIATION
Other names charity is known by	
Registered charity number	SC02187
Charity's principal address	JUNIPER LODGE
	STANLEY
	Postcode PH1 4NW

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	JOY ROSS	CHAIRPERSON		
2	CAROLE O'SULLIVAN	SECRETARY		
3	MARY SMITH	FIRST AIDER	01/01/25-06/05/25	
4	MARJORY WATSON	MUSICAL DIRECTOR (Child Protection/uniforms)		
5	JULIE LOW	TREASURER		
6	MORAG ERWIN	FIRST AIDER	06/05/25-31/12/25	
7				
8				
9				
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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

Unincorporated Association

Trustee recruitment and appointment

Trustees are association members appointed by vote at AGM

Objectives and activities

Charitable purposes

Advancement of education, arts and culture and in particular to develop young persons aged 10-18 by promoting the development of the choir.

Summary of the main activities in relation to these objects

Members of the choir are developed through weekly rehearsals and regular concerts and broadcasts both at home and abroad. Many young people have taken their skills and rigour learnt through the choir to develop musical interests after leaving school, as well as developing skills and confidence through taking part in group activities.

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Achievements and performance

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

Recruiting is still at the forefront of the committee – with social media aspect being targeted with assistance of a couple of parents who have joined the committee as general members. The choir is substantially formed of young members but this bodes well for them remaining over the course of several years.

The choir carried out a few concerts during the year. They were asked to perform at Perth Festival of the Arts in May in St Matthews Church and again returned to their usual Christmas Concert booking at Scone Palace in December 2025. The choir was also booked to appear at the Perth Christmas Lights Switch On, however, due to inclement weather this was unfortunately cancelled on the day.

Financial review

Brief statement of the charity's policy on reserves

The Association aims to hold several thousand pounds in reserves to support their activities.

We managed to secure new membership, however, not every member has stayed. We also had to move rehearsal location and costs for the weekly hire of the hall have substantially increased. Thus we only achieved a surplus of £39 for 2025 which means we are only just operating within our funds.

Details of any deficit

Donated facilities and services (if any)

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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)

Joy Ross

Julie E Low

Full name(s) JOY ROSS

JULIE LOW

Position (e.g. Chair) CHAIRPERSON

TREASURER

Date

26.5.26

26/5/26

Fair City Singers Association

SC021087



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	January	2025		31	December

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	8,343				8,343	5,543
Legacies					-	
Grants					-	
Receipts from fundraising activities	750				750	1,298
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	1,309
					-	
A1 Sub total	9,093	-	-	-	9,093	8,150
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,093	-	-	-	9,093	8,150
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,054	157			9,211	7,588
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	9,054	157	-	-	9,211	7,588
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,054	157	-	-	9,211	7,588
Net receipts / (payments)	39	(157)	-	-	(118)	562
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	39	(157)	-	-	(118)	562

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	6,601	5,170			11,771	11,209
	Surplus / (deficit) shown on receipts and payments account	39	(157)			(118)	562
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	6,640	5,013	-	-	11,653	11,771

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	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	-	-	-

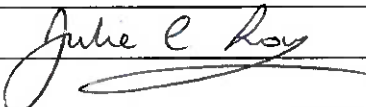
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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


Julie C Low

3/9/26

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

C2 Grants

C3a Trustee remuneration

x

3

C4a Trustee expenses

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 (£)
Trustee Marjory Watson	Musical Director Professional Fees	4205.68	
Stuart Watson	Accompanist Professional Fees	2523.66	

C6 Other information

General a/c - Unrestricted Funds

Date	Transaction	Cheque/Receipt No.	R&P code	Description	Detail	Code	£-p Income	£-p Expenditure	£-p Running Total
01/01/2025	Bank			Bank Balance b/f			6601.01		6601.01
02/01/2025	Bank		A1 D	Subscriptions	January Subscriptions		562.50		7163.51
14/01/2025	BACS Payment	5044409	A3 PCA	Salvation Army	Hall Fees - October 2024 - March 2025			285.00	6878.51
21/01/2025	Bank	FAIR11	A1 RFA	Stormont Trading LP	Score Palace Concert (Dec 2024)		750.00		7628.51
27/01/2025	BACS Payment		A3 PCA	FCS Expenses	Mrs M Watson - Rymann Printing			26.91	7601.60
27/01/2025	BACS Payment	89201	A3 PCA	FCS Expenses	Mrs M Watson - James Alexander (Tartan Ties)			25.47	7576.13
03/02/2025	Bank		A1 D	Subscriptions	February Subscriptions		687.50		8263.63
03/03/2025	Bank		A1 D	Subscriptions	March Subscriptions		600.00		8863.63
12/03/2025	BACS Payment	PCC74	A3 PCA	Perth Congregational Church	Hall Fees - February 2025			100.00	8763.63
01/04/2025	Bank		A1 D	Subscriptions	April Subscriptions		687.50		9451.13
02/04/2025	BACS Payment	11548	A3 PCA	Perth Self Store	Rent for Storage Facilities - Apr 25-Mar 26			399.60	9051.53
14/04/2025	BACS Payment	1400	A3 PCA	Accompanist Fees	Mr S J Watson			2523.66	6527.87
15/04/2025	BACS Payment	INV08/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - March 2025			160.00	6367.87
28/04/2025	BACS Payment	1449	A3 PCA	Musical Director Fees	Mrs M Watson			4205.68	2162.19
01/05/2025	Bank		A1 D	Subscriptions	May Subscriptions		787.50		2948.69
08/05/2025	BACS Payment	INV15/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - April 2025			120.00	2829.69
02/06/2025	Bank		A1 D	Subscriptions	June Subscriptions		637.50		3467.19
03/06/2025	BACS Payment	1401	A3 PCA	FCS Expenses	Mr S J Watson - Subscriptions for FCS Website			62.40	3404.79
04/06/2025	BACS Payment	INV23/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - May 2025			180.00	3224.79
19/06/2025	BACS Payment	JR85	A3 PCA	FCS Expenses	Mrs J Ross - Perth Trophy Shop - leavers			62.00	3162.79
19/06/2025	BACS Payment		A3 PCA	FCS Expenses	Mrs J Ross - Leavers' party food & gifts (Morrison's & Card Factory)			35.00	3127.79
25/06/2025	Bank Deposit	500132	A1 RFA	CD Sales	Score Palace - CD sales		78.00		3169.73
25/06/2025	Bank Deposit	500133	A1 D	Donations/Refund/Uniform Fees	Leaver's Eve donations (£118); Uniform Fees £210; Hall Refund £90		418.00		3587.73
01/07/2025	Bank		A1 D	Subscriptions	July Subscriptions		537.50		4125.23
17/07/2025	BACS Payment	INV26/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - June 2025			220.00	3905.23
28/07/2025	Bank Deposit		A1 RFA	Perth Festival of the Arts	Fee for 31 May Concert - St Matthews Church		400.00		4305.23
29/07/2025	Bank Deposit		A1 D	Perth Festival of the Arts	Donations from 31 May Concert - St Matthews Church		132.99		4438.22
01/08/2025	Bank		A1 D	Subscriptions	August Subscriptions		550.00		4988.22
29/08/2025	BACS Payment	100724015 BDN	A3 PCA	FCS Expenses	Mrs M Watson - Aviva Insurance (Aug25-Aug26)			56.55	4931.67
29/08/2025	BACS Payment	98582	A3 PCA	FCS Expenses	Mrs M Watson - James Alexander - Tartan Ties			15.98	4915.69
29/08/2025	BACS Payment	2.25.056586	A3 PCA	FCS Expenses	Mrs M Watson - Music Room (Seasons of Love)			18.74	4896.95
29/08/2025	BACS Payment	wEksnLbv	A3 PCA	FCS Expenses	Mrs M Watson - Banks Music Publications (Oliver)			8.00	4888.95
29/08/2025	BACS Payment	10944922	A3 PCA	FCS Expenses	Mrs M Watson - Presto Music (All things Bright and Beautiful)			13.28	4875.67
01/09/2025	Bank		A1 D	Subscriptions	September Subscriptions		587.50		5463.17
05/09/2025	BACS Payment	INV30/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - August 2025			40.00	5423.17
16/09/2025	Bank		A1 D	FCS Uniform Charge	New member - A Bendoris		20.00		5443.17
22/09/2025	Bank		A1 D	FCS Uniform Charge	New member - C Ling		20.00		5463.17
01/10/2025	Bank		A1 D	Subscriptions	October Subscriptions		600.00		6063.17
07/10/2025	BACS Payment	INV33/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - September 2025			200.00	5863.17
03/11/2025	Bank		A1 D	Subscriptions	November Subscriptions				6350.67
11/11/2025	BACS Payment	INV39/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - October 2025		487.50		6250.67
	Bank		A1 D	Subscriptions	December Subscriptions		550.00		6800.67
12/12/2025	BACS Payment	INV43/2025	A3 PCA	Vestry of St John's Episcopal Church	Hall Fees - November 2025			160.00	6640.67

Trip a/c - Restricted Funds

Date	Transaction	Cheque/Receipt No.	R&P code	Description	Detail	Code	£-p Income	£-p Expenditure	£-p Running Total
01/01/2025	Bank		Bank Balance b/f						5170.28
17/02/2025	BACS Payment		A3 PCA	FCS Expenses	Mrs J Ross - Cinema Trip (sweets)			16.00	5154.28
17/02/2025	BACS Payment		A3 PCA	FCS Expenses	Mrs J Ross - Domino's Pizza meals			141.43	5012.85
31/12/2025	Bank		Bank Balance c/f						5012.85

APPENDIX 3



		Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name	FAIR CITY SINGERS ASSOCIATION							
Registered charity number		SC021087							
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year	Period end date
		01	JANUARY	2025		31	DECEMBER	2025	
Set out on pages	01 to 03	(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*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed:						Date: 5 September 2026			
Name:	John Symon								
Relevant professional qualification(s) or body (if any):	A.C.A.								
Address:	6 Pitcullen Terrace Perth PH2 7ER								

*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 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