THE W M MANN FOUNDATION

TRUSTEES' REPORT AND AUDITED FINANCIAL STATEMENTS

FOR THE YEAR 6 APRIL 2025 - 5 APRIL 2026

CHARITY NO: SC 010111

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

B M Mann
A W Mann
S P Smith

PRINCIPAL OFFICE

201 Bath Street, Glasgow, G2 4HZ

AUDITORS

TC Group, Accountants and Statutory Auditors,
180 St Vincent Street, Glasgow, G2 5SG

BANKERS

The Royal Bank of Scotland, 10 Gordon Street, Glasgow, G1 3PR

CHARITY NUMBER

SC 010111

REPORT OF THE TRUSTEES FOR THE YEAR TO 5 APRIL 2026

The Trustees present their report together with the financial statements of "The W M Mann Foundation" as a Scottish Charitable Incorporated Organisation (SCIO) for the year to 5 April 2026. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the SCIO's Constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019).

CONSTITUTION AND OBJECTS

The name of the SCIO is "The W M Mann Foundation" and it was established on 19 January 2012. The management of the SCIO is the responsibility of the charity Trustees who are appointed under the terms of the constitution. The SCIO operates as a "grant giving" foundation to support charities and organisations with charitable activities and is primarily focused on supporting causes in Scotland. The main activity undertaken in relation to this purpose is the provision of financial support to a wide ranging and geographic spread of such charities and organisations. The SCIO seeks to tackle social, medical and environmental issues through the provision of financial assistance. The SCIO's grant-making process is administered by the Trustees who meet on a regular basis to choose which applications should be supported.

No person associated with the SCIO received remuneration or benefits.

FINANCIAL REVIEW AND INVESTMENT POLICY AND PERFORMANCE

During the year under review from 6th April 2025 to 5th April 2026 the FTSE 100% Index rose 29% and the value of The Foundation's continuously held portfolio throughout the period rose 21%. The standout sector in terms of performance during the year was technology which is a sector we have an under exposure to because we see it as more volatile than most other sectors and although we do have a commitment to technology shares, we are not comfortable being more committed to it than we are because of its volatility. The portfolio did well with some stand out positive performances from Scottish Mortgage which rose nearly 50% and Bankers Investment Trust which rose nearly 30%. We sold the investment in Smithson Investment Trust which had underperformed our benchmark for a 5-year period.

We remain long term investors and as such short-term swings in the value of the portfolio are not a major concern to us. That is why we measure performance over a 5-year period.

The Trustees continue to firmly believe that the key to good investment returns is to have a long-term outlook and to ensure the portfolio is comprised of good quality shares. Currently we are invested in 12 individual holdings of either Investment or Unit Trusts which are all managed by professional investors. We continue to manage the composition of the portfolio in conjunction with our Investors Adviser who provides us with two formal investment reports each year, but we can call upon their advice when we wish.

The value of the Investment Portfolio, not including cash, rose from £5,291,125 at the start of the year to £6,456,032 at the year end. The cash available to us fell from £574,205 to £531,946 as a result of committing a further small sum of money to the Stock Exchange Portfolio but also continuing to disburse a greater sum of money than we generate.

Dividends, Income and Bank Interest received in the year to 5th April 2026 totalled £215,109 compared with £214,636 in the preceding year. Although dividend income rose slightly, bank interest income fell as interest rates reduced. We expect dividend income will continue to increase.

Total assets of The Foundation rose from £10,148,788 to £11,271,036. This rise was entirely due to the appreciation in the stock exchange portfolio. The Trustees have not revalued the holding of unquoted shares in W M Mann & Company Investments Ltd, but they are confident that the "Market Value" of these shares is not less than our book value. Charitable donations by The Foundation over the past year totalled £250,431 which was a rise from the 2024/25 figure of £207,015. We made a substantial donation of £100,000 to St Margaret's of Scotland Hospice to assist the Hospice with a refurbishment of its accommodation wing. We have also continued to support scholarships at Glenalmond College, The Royal Conservatoire of Scotland and The University of Glasgow. Numerous small donations were made to a wide spectrum of charities within Scotland such as Befriend a Child (£1.000), Down Syndrome Scotland (£1,000), Glasgow Care Foundation (£1,500) and Nil by Mouth (£1,500). As stated in previous reports the Trustees remain disappointed with the quality of some funding applications. These applications will automatically be dismissed.

The Trustees have no doubt about the ability of The W M Mann Foundation to continue as a going concern. We do, however, realise that the Foundation is not immune to financial risk, the most serious of which would be a suddenly sharp fall in the value of investments and the failure of one or more of the financial institutions with which we place deposits. The Trustees are confident that the first risk is well managed with the diversity of our portfolio and we continue to monitor the strengths of its deposit takers. The Foundation does not hold fund for a specific purpose.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate the exposure to the major risks.

RESERVES POLICY

The Reserve Fund represents the unrestricted funds arising from past operating results. It also represents the free reserves of the charity. The Trustees are satisfied that the balance of the fund is sufficient to cover all operational expenditure and to respond to the expected level of applications for charitable payments in the foreseeable future.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

Approved by the Trustees and signed on their behalf by: 28/8/2026

Bruce Mann

B M MANN (Chairman)

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE W M MANN FOUNDATION

Opinion

We have audited the financial statements of The W M Mann Foundation for the year ended 5 April 2026 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102, applicable in the UK and Republic of Ireland.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2026 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE W M MANN FOUNDATION

If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which are required to report by exception
We have nothing to report in respect of the following matters where the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is inconsistent in any material respect with the financial statements; or
- proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees
As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Extent to which the audit was considered capable of detecting, irregularities, including fraud
Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with Trustees and other management, and from our wider knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities SORP (FRS 102) and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations

Audit response to risks identified
To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in the notes were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- requesting correspondence with HMRC, OSCR and the charity's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the Trustees and other management and the inspection of regulatory and legal correspondence, if any.

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE W M MANN FOUNDATION

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at http://www.frc.org.uk/auditorsresponsibilities.

This description forms part of our auditors' report.

Use of our Report

This report is made solely to the charity's Trustees, as a body, in accordance with regulation 10 of the Charities Accounts (Scotland) Regulations 2006 (as amended). Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

28/8/2026

TC Group

TC Group
Accountants and
Statutory auditor
Date

180 St Vincent Street
Glasgow
G2 5SG

TC Group is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2026

	Notes	2026 £	2025 £
INCOME			
Investment income		197,217	194,086
Bank interest		17,892	20,550
		215,109	214,636
EXPENDITURE			
Charitable Activities	2	(261,190)	(218,089)
Total Expenditure		(261,190)	(218,089)
Net income before gains and losses		(46,081)	(3,453)
Gains and losses on investment assets			
-unrealised (losses)/gains		1,161,551	(270,965)
-realised (losses)/gains	5	6,778	43,124
Total (losses) and gains on investment assets		1,168,329	(227,841)
Net movement in funds		1,122,248	(231,294)
Reconciliation of Funds			
Total funds brought forward at 6 April 2025		10,148,788	10,380,082
Total funds carried forward at 5 April 2026		11,271,036	10,148,788

The accompanying notes form part of these accounts

BALANCE SHEET

AS AT 5 APRIL 2026

	Notes	2026 £	2025 £
Investments			
Listed investments	4	6,456,032	5,291,125
Unquoted investments	4	4,290,000	4,290,000
		10,749,032	9,581,125
Current Assets			
Cash at bank		531,946	574,205
		531,946	574,205
Current liabilities			
Creditors		6,942	6,542
Net current assets		525,004	567,663
		11,271,036	10,148,788
Represented by:			
Funds – Unrestricted	6	11,271,036	10,148,788

Approved by the Trustees and signed on their behalf by:- 28/8/2026

Bruce Mann

B M MANN Trustee

S P SMITH Trustee

The accompanying notes form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

1. ACCOUNTING POLICIES

a) Basis of preparation

The Financial Statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant Notes to these financial statements. The financial statements have been prepared in accordance with the SCIO's Constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019).

The Charity is a Public Benefit Entity as defined by FRS 102. The financial statements are prepared in Sterling, which is the functional currency of the Charity. The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

c) Fund Accounting

Funds are classified as either restricted funds or unrestricted funds, defined as follows.

Unrestricted funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the Trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the Trustees' discretion to apply the fund.

d) Income

All income is recognised on receipt.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

e) Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised on receipt.

f) Realised gains and losses

i) All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase price if later). Unrealised gains and losses are calculated as the difference between the market value at the year-end and opening market value (or purchase price if later).

g) Expenditure

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

h) Charitable activities

Expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. The costs of charitable activities presented in the Statement of Financial Activities includes the costs of both direct service provision and the payments of grant awards if applicable.

i) Investments

The charity holds units in Investment Trusts. The valuations of these investments are carried out by the funds' managers and based on the Net Asset Value of the fund. This is considered to be the fair value of the investments. Unquoted investments are valued by the Trustees with reference to the charity's shareholding in the private company, the value of the company and applying a discount for a minority holding.

j) Grants payable

Grants payable are payments made to third parties in furtherance of the charitable objectives of the Foundation. Grants are accounted for where the Trustees have agreed to pay the grant without condition.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

2. Charitable Activities

		2026	2025
		£	£
Grants payable	9	250,431	207,015
Auditors' remuneration		6,000	5,700
Investment management fees		3,959	4,774
Bookkeeping fee		800	600
		261,190	218,089

3. Staff costs

The Foundation had no employees and hence no-one earned in excess of £60,000.

4. Investments

	2026	2025
	£	£
Listed:		
Market value at 6 April 2024		5,372,317
Market value at 6 April 2025	5,291,125	
Acquisitions, at cost	140,667	499,350
Disposals, at opening book value	(137,311)	(309,577)
Net gain/(loss) on revaluation at 5 April 2026 and 5 April 2025	1,161,551	(270,965)
Market value at 5 April 2026 and 5 April 2025	6,456,032	5,291,125
Historical cost at 5 April 2026 and 5 April 2025	3,425,029	3,440,269

	2026	2025
	£	£
Unquoted:		
Fair valuation at 6 April 2025	4,290,000	4,290,000
Unrealised Gain	-	-
Fair valuation at 5 April 2026	4,290,000	4,290,000

The unquoted investment represents a holding of 236,667 ordinary shares of £1 each in W M Mann & Co (Investments) Limited. The Trustees have valued these holdings on a combination of the most recent transactional evidence and the underlying asset value of these investments.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

5. Net (Loss) / Gain on disposal of listed investments

	2026	2025
	£	£
Proceeds	144,089	352,701
Book Value	137,311	309,577
	6,778	43,124

6. Accumulated Funds

	£
Opening Balance at 6 April 2025	10,148,788
Net movement in funds for year	1,122,248
Closing Balance at 5 April 2026	11,271,036

7. Related party transactions and Trustees' remuneration

W M Mann & Co (Investments) Limited is related to the Foundation by virtue of the Foundation being a significant shareholder in the company and by virtue of the composition of the boards of Directors and Trustees.

In the year, the companies paid the Foundation dividends of £85,200 (2025: £92,500).

No Trustee received any remuneration during the year nor were any expenses reimbursed to the Trustees.

8. Commitments

At the year end, the Foundation has no financial commitment to any charity (2025: one charity totalling £25,000).

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

9. Grants payable

	2026	2025
18 and Under		1,000
Aberlour		1,500
Alcohol Focus Scotland		1,500
Aproxima	2,000	
Araka	1,000	
Arran Eco Savvy		1,000
Asthma + Lung UK		1,000
Asthma and Allergy Foundation		1,500
Ayr United Training Academy	1,000	
Ayrshire Hospice		10,000
Back to Schoolbank East Renfrewshire		2,000
Banff Castle Community Association	1,090	
Beatson Cancer Care	2,000	
Befriend a Child	1,000	1,000
Bethany Christian Church		1,000
Bipolar Scotland	1,000	
BLESMA	1,000	1,000
Bo'ness and Carriden Pipe Band	1,000	
Branch Out Together		750
Bridges Project		1,800
British Heart Foundation		1,500
Bute Arts Society		1,750
Cairns Counselling		1,500
Can Do	1,500	
Cancer Support UK		1,750
Canine Concern Scotland Trust	1,000	
Capability Scotland	3,000	
Care and Repair Edinburgh		500
Cerebral Palsy Scotland		1,000
Chest, Heart and Stroke Scotland	1,500	1,500
Common Wheel		1,500
Comrie Millennium Association Footpath		2,000
Connecting Carers		1,500
Create Paisley		2,000
Crohn's and Colitis UK	1,000	
Crossbasket House	1,200	
Disability Snowsport UK		1,500
Donaldson Trust	1,500	
Down's Syndrome Scotland	1,000	
Duke of Edinburgh		2,000

Dynamic Earth	1,000	
East Neuk Lighthouse	1,000	
Edinburgh Children's Hospital		2,000
Edinburgh Samba School	750	
Edinburgh Young Carers		1,000
Empty Kitchens Full Hearts		1,500
Erasmus Student Network UK		1,000
Erskine Glasgow	2,000	2,000
Fallin Community Voice	1,500	
Families First	1,500	
Family Advice Information Resource		1,000
Fareshare UK		1,500
Fife Carers Centre		1,000
Food Train	1,500	
For the Love of a Child		1,000
G20 Youth Project		1,000
Getting Better Together		1,000
Give a Dog a Bone		1,000
Give a Duck Foundation		900
Glasgow Care Foundation	1,500	
Glasgow City Mission		1,250
Glenalmond College	20,000	25,000
Granton Youth	1,000	
Haemophilia Scotland		1,000
Healing for the Heart	1,000	
Heart of Argyll Wildlife Organisation		2,000
Hopscotch Theatre Company	1,500	
Imaginate	2,000	
Inhouse Event Solutions	1,000	
Inter Act Stroke Support		1,500
Irvine and Dreghorn Brass	1,000	
Kindred Advocacy		1,750
Kinross-shire Youth Enterprise	1,400	
LCIL	1,500	
LifeCare		1,250
Link Befriending	1,000	
Lodging House Mission		1,500
Lupus UK		1,000
Maggie's Glasgow	2,000	1,250
Make 2nds Count		2,000
Marie Curie Cancer Care		1,500
Maryhill Ruchill Parish Church	1,000	
Midlothian Young People's Advice Service	1,500	
Muscular Dystrophy	1,500	1,500
Nairn Book and Arts Festival	1,000	
Neuroendocrine Cancer UK		1,000
New Rhythms For Glasgow	1,500	
Nil by Mouth	1,500	

North East Fife	1,000	
NSPCC Scotland		1,600
Offline		1,500
On Course Foundation		1,000
One Parent Families Scotland		1,250
Paisley Philharmonic Choir		1,000
Paly Midlothian	1,500	
Perform in Perth		1,250
Perth Autism Support	1,500	
Pet Fostering Service Scotland		1,000
Playlist for Life	2,000	
Pregnancy Counselling and Care	1,500	
Prestonfield Neighbourhood Project		1,000
Primary Care Chaplaincy Scotland		1,000
Project Ability	1,250	
Prostate Cancer Research	2,000	
RDA - Garloch		2,000
Reeltime Music		1,000
Re-Engage	1,500	
RNIB Scotland		1,000
Roar - Connections for Life	1,000	
Royston Youth Action		2,000
RSNO		2,000
RSPB Scotland	2,000	
Rutherglen Community Carers	1,000	1,000
Samaritans of Glasgow	1,000	
Scot Outdoor Education Centre	1,500	
Scottish Women's Institute		1,500
Scottish Action for Mental Health		1,500
Scottish Book Trust		2,000
Scottish Opera		2,000
Scottish Radiological Society		1,000
Scottish Schools Orchestra Trust	1,500	
Scouts Scotland		1,000
SEAL Community Health project	1,250	
Seamab		3,000
Shared Parenting Scotland		1,000
Sight Scotland	1,500	
Society of Friends of Glasgow Cathedral		1,000
SPARK		1,000
Speech and Language UK	1,000	
Spirit of Springburn		1,000
SSAFA		2,000
St Andrews Chorus		2,000
St Andrews Environmental Network		1,000
St Margaret of Scotland Hospice	100,000	
Street Connect		1,000
Stroke Association	1,500	

Sunny Govan Community Media Group	1,250	
Sunrise Partnership	1,000	1,000
Super Power Agency	1,600	
Tall Ship Glenlee Trust	1,000	
Team Jak		2,000
Teapot Trust		1,000
The Bathgate Band		400
The Borders Forest Trust		1,000
The Cooperation Band	1,500	1,000
The Fishermen's Mission	1,000	1,000
The Glasgow School of Art		5,000
The Junction		1,500
The Ledge	2,000	
The Neil Gunn Trust		250
The Occasion		750
The Occasional Cabaret Ltd	1,000	
The Royal Conservatoire	21,301	
The Seafarers' Charity	2,000	
The Spark		1,000
Tron Theatre		1,250
Trust Youth Symphony Orchestra		25,065
University Of Glasgow Trust	14,840	
University of St Andrews		4,000
Urban Uprising		1,500
Venture Scotland	1,500	1,500
Visibility Scotland		3,000
Watermill Foundation Limited		1,500
Waverley Care		1,000
West Lothian Riding for the Disabled		1,250
Western Isles Citizens' Advice Service		1,000
Who Cares? Scotland		1,500
YMCA Dumfries		1,500
Youth Borders		1,000
	250,431	207,015