

APPENDIX 1

OSCr

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
	1	1	25		31	12	25

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

The Matheson Todd Foundation
 Formerly The Matheson Todd Trust
SC043019
 Hallmoss by Dunlop
 Ayrshire
 Postcode KA3 4DT

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	Jamie Graham Matheson	Trustee		
2	Ramsay Alan Wilson	Trustee		
3	Hamish Glen McNicol	Trustee		
4	Catherine Renwick	Trustee		
5	Lauren Renwick	Trustee	Appointed 15.01.26	Above Trustees
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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

Deed of Trust

Trustee recruitment and appointment

Generally trustees are familiar with the work of the charity prior to their appointment. Training is provided as required.

Objectives and activities

Charitable purposes

The Matheson Todd Foundation Trustees are empowered to retain the whole or part of the residue of the means and estate of the fund for such time as they may think fit, or permanently, and to apply the whole or such part of the income of said retained portion for such charitable purposes in or connected with Glasgow and/or the West of Scotland as the Trustees in their absolute discretion may decide. Payments may be made to or on behalf of any Hospitals, Institutions, Societies or others whose work in the opinion of the Trustees is likely to be beneficial to the community. It is not the Trustees current policy to give grants to individuals. The Trustees have resolved to retain the capital meantime and to apply only the income for the foregoing charitable purposes.

Summary of the main activities in relation to these objects

The Trustees award donations in accordance with the charitable purposes. During the year the Income from investments totalled £25,546 for use in our Charitable activities.

Rathbones Investment Managers Ltd act as Investment Managers in respect of the share portfolio and the return on investments is in accordance with the benchmark agreed with the Trustees and them.

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Achievements and performance

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

The Trustees have continued to support a wide range of charitable causes in the year under review, donations totalled £ 15,673.

Financial review

Brief statement of the charity's policy on reserves

As the charity has no recurring expenditure on an annual basis the Board of Trustees consider the current level of reserves to be sufficient.

Details of any deficit

None

Donated facilities and services (if any)

None

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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)

Full name(s)

Jamie Graham Matheson

Position (e.g. Chair) Settlor & Trustee

Date

6/12/20