

Noranside Christian Retreat Centre and Monastery

Trustees' Annual Report

Period From 01/03/2024 to
28/02/2025

Charity contact information

Your charity's name: Noranside Christian Retreat Centre and Monastery

Scottish Charity Number: SC049966

Address: Noranside House, Noranside, Angus, Scotland

Postcode: DD8 3QY

[REDACTED]

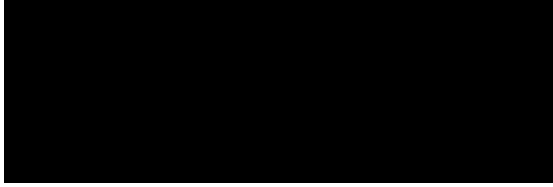
[REDACTED]

Website

Twitter / Facebook / Social Media profile name

Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year



Objectives and activities

The organization's purpose are to: advance religion; Promote religious or racial harmony; Advanced affect participation in sports provide recreational facilities and the advancement of education in particular but without limiting the generality of the foregoing by:

- establishing and running a Christians Retreat Centre promoting and supporting Christians spirituality and practices, worship, witness and mission;
- providing sporting facilities and other recreational facilities for the use of the public; and
- fostering and increasing the knowledge and interest of the public in Christian spirituality and practices, worship, witness and mission.

Structure, governance and management

Type of governing document

The charity is governed by the “Constitution of the Noranside Christian Retreat Centre and Monastery”.

Trustee recruitment and appointment

Trustees are recruited based on their experience and interests to develop the objective of the charity.

Achievements and performance

The charity does not have any activities in the reporting year.

There are plans to convert the current premises into a venue for retreats and conferences to help share the Christian faith. Architectural drawings have been completed by KK Architects. The 95 cells will be transformed into hostel-style accommodation for Christian retreats welcoming visitors from around the world, while the 14 rooms above the main administrative building will be designated for clergy retreats.

A contribution of £20,000 is required for the Angus Council. Peter Chan has agreed to make this donation once the funds become available. Additional donations from various organisations are currently in progress. An estimated £100,000–£200,000 will be needed for refurbishment to bring the facilities up to standard. Plans for operations, promotion, and staffing are also being drafted.

Financial review

The attached “A Statement of Receipts and Payments” has been approved by all trustees.

A potential water-leak issue was resolved by R D S Ltd, who generously waived their £2,340 fee by donating the equivalent amount. We are grateful for their generosity. Electricity supplied by Npower was charged under a minimum-charge contract. Water supplied by Scottish Water was free of charge. Our charity business rates were fully covered by Tayside Council (80% charity relief and 20% religious relief). The main building insurance covered fire and accidental damage. The patrol car on site required fuel and road tax as part of our expenses, along with general miscellaneous costs.

The primary donation during this period came from Peter Chan. Throughout the three years of the pandemic, the global economic situation deteriorated significantly. Donations from other sources declined, resulting in delays to our plans due to financial constraints. Progress was therefore extremely slow.

Statement of the charity's policy on reserves

The charity accounts has no Reserves in the reporting year

Details of any deficit

Total donation of the year is **£4,123** and Expenditure of **£4,121**. The year ends with a **Surplus of £2**.

Donated facilities and services

The charity has no donated facilities and services in the reporting year

Future plans

The charity will be tasked to manage and develop a site in Noranside into a retreat centre as outlined in the objectives.

Additional information

None

Declaration



Designation

Trustee

Date

24/11/2025



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	72				72	
	Surplus / (deficit) shown on receipts and payments account	2				2	
						-	
						-	
	Cash and bank balances at end of year	74	-	-	-	74	
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	
B2 Investments		94					
		(22)					
		72					
		- 0					
B3 Other assets							
B4 Liabilities							
B5 Contingent liabilities							

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

24/11/25

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

[illegible]

Type of activity or project supported

Individual / institution

Number of grants made

f

		Total	

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)

£

Authority under which paid

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

f

Transaction
amount (£)

**Balance
outstanding at
period end (£)**

Nature of relationship

Nature of transaction

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
A.Adams	60				60	5,789
Cho&Wong	150				150	
ChanPeter	1,572				1,572	
LDS Ltd	2,340				2,340	
Total	4,122	-	-	-	4,122	5,789
	reference	- #	- #	- #	reference	# -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	- #	#	# -

3 Gross receipts from other charitable activities

	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 £
Bank Card Cashback	1				1	
					-	
					-	
					-	
					-	
					-	
					-	
Total	1	-	-	-	1	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	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 £
CAR	348				348	308
BANK CHARGES	108				108	119
KITCHEN EQUIPMENTS					-	500
MOTOR FUEL					-	72
INSURANCE	533				533	455
ELECTRICITY	652				652	4,161
MISCELLANEOUS	141				141	196
REPAIRS & MAINTENANCE	2,340				2,340	
					-	
					-	
Total	4,121	-	-	-	4,121	5,811
	reference error	-	-	-	reference error	reference error

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	4,122				4,122	5,789
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	1				1	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	4,123	-	-	-	4,123	5,789
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,123	-	-	-	4,123	5,789
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,588				3,588	5,355
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance	533				533	455
Sub total	4,121	-	-	-	4,121	5,811
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,121	-	-	-	4,121	5,811
Net receipts / (payments)	2	-	-	-	2	(22)
Transfers to / (from) funds						
Surplus / (deficit) for year	2	-	-	-	2	(22)

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<i>Sub total</i>					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>					-	
<i>Total receipts</i>					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<i>Sub total</i>					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>					-	
<i>Total payments</i>					-	
<i>Net receipts / (payments)</i>					-	
Transfers to / (from) funds					-	
<i>Surplus / (deficit) for year</i>					-	

Nature and purpose of funds

Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Independent examiner's report on the accounts v2						
	Charity name Noranside Christian Retreat Centre and Monastery						
	SC 049966						
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	03	2024	to	28	02	2025
2					(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 (as amended). 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.
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Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.
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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.
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Signed**: Name: Relevant professional qualification(s) or body (if any): Address:	
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*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.

** OSCR will accept digital or typed signatures

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**