

OLD LUCE CHURCH OF SCOTLAND ENDOWMENT


Scottish Charity Number SC010908

Report by the Independent Examiner

I have examined the Trustees' Report, the Bequest's accounting records, the Receipts and Payments Accounts and Statement of Balances that are attached as part of this document. To the best of my knowledge and belief, and in accordance with the information and explanations given to me:

- a. the Bequest is eligible under section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations to choose to have an independent examination, instead of an audit. I therefore do not express an opinion on the view given by the accounts.
- b. The Receipts and Payments Account and Statement of Balances have been properly prepared from the records of the Bequest and are in agreement with them.
- c. the Receipts and Payments Account and Statement of Balances comply with the Charities Accounts (Scotland) Regulations 2006 and with the terms of the Trust Disposition and Settlement.

Signed:



Colin S Wilson
Craig McIntyre & Peacock,
Accountants,
33 Lewis Street,
Stranraer.
DG9 7LB

Date: 17/3/26.

OLD LUCE CHURCH OF SCOTLAND ENDOWMENT

Scottish Charity Number SC010908

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2025

<u>2024</u> £	<u>2025</u> £
<u>1. REVENUE ACCOUNT</u>	
<u>Receipts</u>	
13 Bank & Deposit Interest	10
Tax Recovered	
Transfer from Luce Valley Church Fabric Fund	
Transfer from Luce Valley General Fund	
46 Church Of Scotland Growth Fund	47
<u>Expenditure</u>	
36 Craig McIntyre & Peacock - Accountancy	36
<u>23 Surplus (deficit) of income over expenditure</u>	<u>21</u>

STATEMENT OF BALANCES AS AT 31 DECEMBER 2024

<u>1. REVENUE ACCOUNT</u>	
<u>Assets</u>	
916 Royal Bank of Scotland plc	937
<u>916</u>	<u>937</u>

Investments at market value


£	£
<u>2201 Old Luce Endowment Fund (cost £1759)</u>	<u>2374</u>

Notes to Accounts:

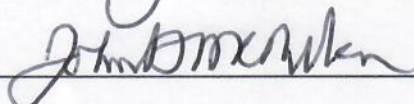
(1) The accounts have been prepared on a cash basis

(2) All fund held are restricted funds

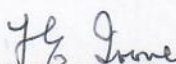
The Accounts were approved by the Trustees on 12/3/2026



Minister



Session Clerk



Treasurer

OLD LUCE CHURCH OF SCOTLAND ENDOWMENT

Scottish Charity Number SC010908

Contact address: 99 Main Street, Glenluce, Newton Stewart, DG8 0PT

Trustees' Report and Accounts for the year ended 31 December 2025

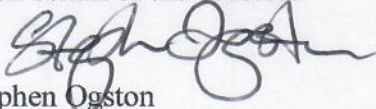
The above bequest was established in 1976, which was Funding Stock anonymously dated at cost of £3850, and under the terms the cost of stock was to be kept to invest and any money above that amount could be distributed how the trustees deemed to be appropriate.

The trustees of this account are the Minister, Session Clerk and Treasurer, who are at this present time Rev Stephen Ogston and Mr John McMillan, Mrs Frances Irvine.

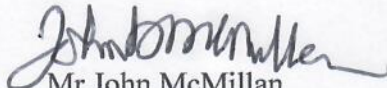
The accounts for the year are attached and form part of this report.

This report was approved by the trustees on 12/3/2026

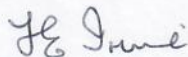
Signed on behalf of the Trustees



Rev Stephen Ogston
Minister



Mr John McMillan
Session Clerk



Mrs Frances Irvine
Treasurer