

Receipts and payments accounts

For the period from	Period from 2025			to	Period to 2026		
	Year	Month	Day		Year	Month	Day
	06	04	2025		05	04	2026

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					-	
Legacies					-	
Grants	-				-	-
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	404				404	981
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	404	-	-	-	404	981
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	404	-	-	-	404	981
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	10,000				10,000	-
Governance costs:					-	
Audit / independent examination	360				360	360
Preparation of annual accounts					-	
Legal costs	6,180				6,180	6,921
Other	3,765				3,765	4,125
					-	
A3 Sub total	20,305	-	-	-	20,305	11,406
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	20,305	-	-	-	20,305	11,406
Net receipts / (payments)	(19,901)	-	-	-	(19,901)	(10,425)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(19,901)	-	-	-	(19,901)	(10,425)

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	36,269				36,269	46,694
	Surplus / (deficit) shown on receipts and payments account	(19,901)				(19,901)	(10,425)
						-	
						-	
	Cash and bank balances at end of year	16,368	-	-	-	16,368	36,269
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Portfolio of Stocks and Shares	Permanent Endowment Fund	660,726	587,041
		Total	660,726	587,041

Categories	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	-	-	-

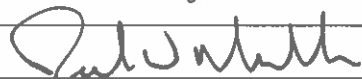
Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	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


PAUL MACAULAY

28-8-26

Section C Notes to the Accounts

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

The income to be used for the relief of hardship suffered by the dependents of any person who is a resident in Scotland and who has been the victim of an accident, fatal or otherwise, at sea and in particular the victim of an accident in the Offshore Petroleum industry within the British Sector.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Hardship fund of the Oil and Gas Chaplaincy	Institution	1	10,000
Total			10,000

C3a Trustee remuneration

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)	x
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Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

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

C6 Other information

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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
	06	04	25		05	04	26

Reference and administration details

Charity name	The Ronnie Taylor Memorial Trust
Other names charity is known by	
Registered charity number	SC022646
Charity's principal address	100 Union Street, Aberdeen
	Postcode AB10 1QR

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	Peterkins Trustees Limited			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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

The Trust was created by the Will of the late Mrs. Ann George Legge or Taylor, dated 11th. March 1991 and registered in the Books of Council and Session on 25th. March 1991.

The scope of the Trust was widened by way of a Supplemental Trust Deed approved by OSCR dated 20th June 2024.

Trustee recruitment and appointment

In terms of said Will, MMP Trustees Limited (now Peterkins Trustees Limited) were appointed as sole Trustees

Objectives and activities

Charitable purposes

The Trust was originally set up by the Late Mrs. Ann George Legge or Taylor as a Charitable Trust known as, "The Ronnie Taylor Memorial Trust", originally for the relief of hardship suffered by the dependents of any person who has been either born in the City or County of Aberdeen or has been resident therein for a period of five years immediately prior to the date of the aftermentioned accident and who has been the victim of an accident, fatal or otherwise, at sea and in particular the victim of an accident in the Off-shore Petroleum Industry within the British Sector.

By way of an approved Supplemental Trust Deed approved by OSCR dated 20th June 2024, the scope of the Trust has since been extended to allow financial assistance to dependents of any person who is a resident in Scotland with no time limit.

Summary of the main activities in relation to these objects

Financial assistance is given by way of a single grant or by way of continuing regular monthly, annual or other payments.
The Trust does not actively fundraise.

APPENDIX 1

Achievements and performance

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

Following contact made with The UK Oil & Gas Chaplaincy Trust in March 2025, a grant of £10,000 was made to them in May 2025 (2025 - £nil)

Financial review

Brief statement of the charity’s policy on reserves

The cash reserves at the end of the year totalled £16,368 (£36,269 in 2025) and belong to Revenue.

The Trustees have powers to invest any part of the income of the Trust which may not be required for the current expenditure thereof.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

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)	Authorised signatory for Peterkins Trustees Limited 	
Position (e.g. Chair)	Trustees	
Date	28-8-26	

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the
trustees/members ofCharity name
The Ronnie Taylor Memorial TrustRegistered charity
number

SC022646

On the accounts of the
charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
06	04	2025	to	05	04	2026

Set out on pages

(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

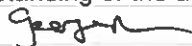
In the course of my examination, no matter has come to my attention [~~other than that disclosed on the attached page*~~]

1. 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

28-8-26

Name:

George Brown

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant

Address:

Tawse & Partners
18 North Silver Street
Aberdeen
AB10 1JU