

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	10	2024	To	30	09	2025

Reference and administration details

Charity name	Princess Royal Sports & Community Trust		
Other names charity is known by			
Registered charity number	SC023857		
Charity's principal address	Princess Royal Park		
	56 Airlie Gardens		
	Banff		
			Postcode AB45 1AZ

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	Kim Adams	Chair		
2	Euan Martin	Vice Chair		
3	Frank Sieviewright			
4	Andrew Ewen			
5	David O'Neill			
6	Gary Blackledge			
7	Elaine Milne			
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 charity was set up in 1997 and is recognised as a Scottish Charity.

The Charity is administered in accordance with the terms of the constitution.

In November 2015 the charity became an incorporated SCIO.

Trustee recruitment and appointment

Appointment and removal is in accordance with the charity's constitution which requires that an appointment is approved by unanimous agreement of the existing trustees and removal of any trustees by unanimous agreement of the others.

Objectives and activities

Charitable purposes

To promote the health and well-being of the community residents in the Royal Burgh of Banff and Macduff, including its immediate neighbourhoods, by associating with local authorities, voluntary youth and adult organisations and residents, in a common effort to further health.

Summary of the main activities in relation to these objects

The charity operates children's clubs during school holidays, and a number of keep fit classes for adults throughout the year.

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Achievements and performance

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

We have been very successful with 2 new activities: golf fit twice a week. Table Tennis once a week. Personal Trainers working within the gym and astro.

Teenage fitness is very successful, five days per week, with 1 day allocated for girls only.

Girl guides attend weekly.

All has been focused on wellbeing & fitness.

Financial review

Brief statement of the charity's policy on reserves

The charity maintains sufficient funds to operate the activities for the next 12 months.

Details of any deficit

We have a £10,000 deficit of unpaid utilities from our subtenants, Deveronvale Football Club Ltd.

Donated facilities and services (if any)

We give free meeting rooms to any charitable organisations. We work in partnership with other organisations and give them use of our facilities.

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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) <i>OSCR will accept digital or typed signatures</i>	Kim Adams	
Full name(s)	Kim Adams	
Position (e.g. Chair)	Chair	
Date	21/06/26	

Princess Royal Sports & Community Trust

SC023857



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	October	2024		30	September	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants	1,480				1,480	
Receipts from fundraising activities					-	
Gross trading receipts	90,258				90,258	82,303
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	91,738	-	-	-	91,738	82,303
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	91,738	-	-	-	91,738	82,303
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	102,200				102,200	100,064
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	102,200	-	-	-	102,200	100,064
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	102,200	-	-	-	102,200	100,064
Net receipts / (payments)	(10,462)	-	-	-	(10,462)	(17,761)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(10,462)	-	-	-	(10,462)	(17,761)

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	15,347				15,347	33,108
	Surplus / (deficit) shown on receipts and payments account	(10,462)				(10,462)	(17,761)
						-	
						-	
	Cash and bank balances at end of year	4,885	-	-	-	4,885	15,347
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Building	Unrestricted	516,700		516,700
		Total	516,700	-	516,700

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Bank Loan		12,963	15,741
	Loan		10,000	10,000
		Total	22,963	25,741

	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

Kim Adams	Kim Adams	21 June 2026

Section C Notes to the Accounts

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

To promote the health and well-being of the community residents in the Royal Burgh of Banff and Macduff, including its immediate neighbourhoods, by associating with local authorities, voluntary youth and adult organisations and residents, in a common effort to further health.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Co-op - Old People Group	Co-op	1	500
Aberdeenshire Sports - Positive Participation	Aberdeenshire Sports	1	980
Total			1,480

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	£
No expenses paid to any charity trustee during the year		

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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Princess Royal Sports & Community Trust

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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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

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

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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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					-	
Legacies					-	
Grants	1,480				1,480	
Receipts from fundraising activities					-	
Gross trading receipts	90,258				90,258	82,303
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	91,738	-	-	-	91,738	82,303
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	91,738	-	-	-	91,738	82,303
Payments						
Expenses for fundraising activities					-	
Gross trading payments	102,200				102,200	100,064
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	102,200	-	-	-	102,200	100,064
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	102,200	-	-	-	102,200	100,064
Net receipts / (payments)	(10,462)	-	-	-	(10,462)	(17,761)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(10,462)	-	-	-	(10,462)	(17,761)

Nature and purpose of funds

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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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
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					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of		Princess Royal Sports & Community Trust						
Registered charity number		SC023857						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	10	2024	to	30	09	2025
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 preparing the accounts in line with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006, as amended. The trustees consider that the audit requirement under Regulation 10(1)(d) of the Accounts Regulations does not apply. My responsibility is to examine the accounts under section 44(1)(c) of the Act and report whether any relevant matters have come to my attention.						
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.						
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**:		<i>Dennis Law</i>				Date:	21/06/2026	
Name:		Dennis Law ACCA						
Relevant professional qualification(s) or body (if any):		ACCA						
Address:		4 Ogilvie Street						
		Whitehills						
		Banff						
		AB45 2NH						

*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

None