

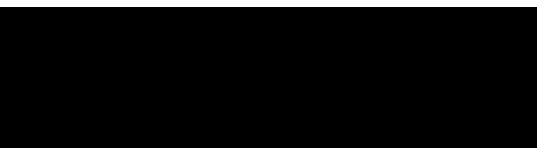
**TRUSTEES' REPORT
FOR THE PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025**

The trustees present their report and financial statements of the Ireland Roddan Trust ("the Trust") for the period from 1ST April 2024 to 31 March 2025

Structure, Governance and Management

Legal status

The Trust is a Scottish Charitable Incorporated Organisation. It was registered as a charity on 29th January 2014.



Organisational structure

The trustees meet as and when required and are responsible for the strategic direction and policy of the charity. A considerable amount of trustees' business is transacted by written resolution or email correspondence among the trustees.

Objectives and Activities

Charitable purposes

The objects of the Trust are to:

- The prevention or relief of poverty;
- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage;
- The advancement of health; and
- The advancement of animal welfare.

Activities

The principal activity of the Trust is to provide support for projects that are consistent with the objects above by the giving of grants or loans or the provision of credit or other forms of assistance, financial or otherwise, to persons undertaking projects, initiatives and/or activities which further any of the foregoing purposes.

Financial Review

Receipts and Payments

The charity has income below £250,000 and as such is eligible to prepare its accounts on a Receipts and Payments Basis. The governing document does not require the charity to prepare fully accrued accounts and neither does it require an audit.

Financial position

In 2014, the Trust received £170,000 from [REDACTED] one of the trustees. In 2017 an additional £5,000 was donated by [REDACTED] and in 2018 an additional £20,000 was donated by [REDACTED]. In January 2019 a further £20,000 was donated by [REDACTED]. In 2021 an additional £35,000 was donated by [REDACTED]. In February 2022 an additional £20,000 was donated by [REDACTED]. In January 2023 an additional £10,000 was donated by [REDACTED]. In 2023-4 a further £25,000 was donated by [REDACTED]. In 2024-5 a further £20,000 was donated by [REDACTED].

Investment policy

The Trust's funds are held in the most advantageous bank account and investment within the risk appetite determined by the trustees having taken appropriate financial advice.

Reserves Policy

The Trustees do not consider it necessary to have a reserves policy.

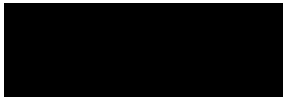
Plans for Future Periods

Aims and key objectives for future periods

All new projects undertaken or supported will be evaluated by the trustees and will remain in line with the objectives of the Trust. The Trust intends to fully utilise all existing reserves and does not plan actively to raise additional funding but will accept donations.

The Trustees

The Trustees who served during the year are as follows:



Trustees Statement as to Disclosure of Information to the Independent Examiner

The trustees of the Trust at the time of approving the Trustees' Report are those who served during the period. Having made enquires of fellow trustees and of the Trust's auditor each of these trustees confirms that:

- to the best of the trustees' knowledge and belief, there is no information relevant to the preparation of their report of which the Trust's Independent Examiner is unaware: and
- each trustee has taken all steps a trustee might reasonably be expected to have taken to be aware of any relevant information and to establish that the Trust's Independent Examiner is aware of this information.

Signed on behalf of the trustees



Peter M Ireland
Trustee

The Ireland Roddan Trust

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| Receipts and payments accounts | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|
| For the period from | Period start date | | | to | Period end date | |
| | 1st | April | 2024 | | 31st | March |
| | | | | | | 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 | 20,000 | | | | 20,000 | 25,000 |
| 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 | - | | | | - | |
| | | | | | - | |
| A1 Sub total | 20,000 | - | - | - | 20,000 | 25,000 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 20,000 | - | - | - | 20,000 | 25,000 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | - | | | | - | |
| Gross trading payments | - | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | 15,000 | | | | 15,000 | 22,500 |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | - | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| A3 Sub total | 15,000 | - | - | - | 15,000 | 22,500 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 15,000 | - | - | - | 15,000 | 22,500 |
| Net receipts / (payments) | 5,000 | - | - | - | 5,000 | 2,500 |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | 5,000 | - | - | - | 5,000 | 2,500 |

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 | 11,287 | | | | 11,287 | 8,787 |
| | Surplus / (deficit) shown on receipts and payments account | 5,000 | | | | 5,000 | 2,500 |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 16,287 | - | - | - | 16,287 | 11,287 |
| | (Agree balances with receipts and payments account(s)) | - | - | - | - | - | - |

| | Details | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|----------------|-------------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments | Investments | | 148,614 | 142,097 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total | | 148,614 | 142,097 |

| | 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 | | - | - | - |

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

| | 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

| | | | |
|--|--|--|--|
| | | | |
| | | | |

Section C Notes to the Accounts

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

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| |

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|--------|
| See separate sheet | | | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | 15,000 |

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 |
|--|---|

C3b Trustee remuneration - details

| Authority under which paid | £ |
|----------------------------|---|
| | |
| | |
| | |
| | |
| | |

C4a Trustee expenses

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

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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The Ireland Roddan 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 £ |
|-------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| | 20,000 | | | | 20,000 | 25,000 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 20,000 | - | - | - | 20,000 | 25,000 |
| | - | - | - | - | - | - |

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 £ |
|-------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| 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 £ |
|------------------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Donations to Charities | 15,000 | | | | 15,000 | 22,500 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 15,000 | - | - | - | 15,000 | 22,500 |
| | reference error | - | - | - | reference error | reference error |

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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 | 20,000 | | | | 20,000 | 25,000 |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | | | | | - | |
| Gross trading receipts | | | | | - | |
| buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| Sub total | 20,000 | - | - | - | 20,000 | 25,000 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 20,000 | - | - | - | 20,000 | 25,000 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | 15,000 | | | | 15,000 | 22,500 |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Sub total | 15,000 | - | - | - | 15,000 | 22,500 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 15,000 | - | - | - | 15,000 | 22,500 |
| Net receipts / (payments) | 5,000 | - | - | - | 5,000 | (11,000) |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 5,000 | - | - | - | 5,000 | (11,000) |
| Nature and purpose of funds | | | | | | |
| | | | | | | |

The Ireland Roddan Trust

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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

| |
|--|
| |
|--|

Ireland Roddan Trust Donations 2024 2025

| Recipient name | Amount £ |
|----------------|----------|
|----------------|----------|

Ireland Roddan Trust Donations 2024 25

| Recipient name | £ |
|---|-------|
| Dean and Cauvin | 500 |
| We Reach UK (sanitation in Kenya) 1194585 | 500 |
| Therapet | 500 |
| Breast Cancer Now (SC045584) | 500 |
| Rosebery Centre (dementia carers) | 500 |
| Lodging house Mission (Glasgow) SC017283 | 500 |
| Moirra Anderson Foundation (sex abuse) | 500 |
| Start up Stirling | 1000 |
| SSPCA | 500 |
| Hearts and Minds | 500 |
| PDSA | 500 |
| Epilepsy Scotland | 500 |
| The Yard | 500 |
| Ronald MacDonald House | 500 |
| Clowndoctors | 500 |
| Wireless for the Blind | 500 |
| Sunshine Wishes | 500 |
| Crisis | 500 |
| Seamab | 500 |
| Mary's Meals | 4000 |
| Callander: Green Routes SC039334 | 500 |
| Strathcarron Hospice | 500 |
| Total | 15000 |

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.

THE IRELAND RODDAN TRUST

Independent examiner's statement

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

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
- 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.

Name:

[REDACTED]

Relevant Professional qualification/professional body: ACIBS

Address:

[REDACTED]

Date:

13/04/25

[REDACTED]

* Please delete the words in brackets if they do not apply. If the words do apply set out those matters which have come to your attention.