

APPENDIX 1

OSCR

Scottish Charity Regulator

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	04	25	To	31	03	26

Reference and administration details

Charity name
Other names charity is known
by
Registered charity number
Charity's principal address

CHRISTIAN BROTHERN TRUST PORTKNOCKIE

SC046581

12 CHURCH STREET

PORTKNOCKIE

BUCKIE

BANFFSHIRE

Postcode AB56 4LN

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	BRIAN MAIR	TREASURER		
2	JOHN MALCOLM			
3	ALEXANDER PIRIE			
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

TRUST DEED.

Trustee recruitment and appointment

THE APPOINTMENT OF ANY NEW TRUSTEES WOULD BE MADE BY CHRISTIANS MEETING AT 12 CHURCH ST FORTKNOCKIE.

Objectives and activities

Charitable purposes

THE ADVANCEMENT OF RELIGION.

Summary of the main activities in relation to these objects

TO PROVIDE A PLACE FOR THE PREACHING OF THE CHRISTIAN GOSPEL. TO HAVE BIBLE STUDIES, PRAYER MEETINGS AND OTHER RELIGIOUS SERVICES

APPENDIX 1

Achievements and performance

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

WEEKLY PREACHING OF THE GOSPEL,
BIBLE STUDIES AND PRAYER MEETINGS
ATTENDED BY PEOPLE FROM THE
LOCAL AREA.

Financial review

Brief statement of the charity's policy on reserves

TO ENSURE THERE ARE SUFFICIENT
FUNDS TO COVER EXPENSES.

Details of any deficit

NONE

Donated facilities and services (if any)

NONE.

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) <i>OSCR will accept digital or typed signatures</i>	Brian Mair	
Full name(s)	BRIAN MAIR	
Position (e.g. Chair)	TREASURER	
Date	30/4/26	

CHRISTIAN BROTHERS TRUST PORTKNOCKIE

SC 046581

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	25		31	03	26

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	2000				2000.	2000
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	2000.	0.	0.	0.	2000.	2000.
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	0.	0.	0.	0.	0.	0.
Total receipts	2000.	0.	0.	0.	2000.	2000.
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1994				1994.	2202
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1994.	0.	0.	0.	1994.	2202.
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	0.	0.	0.	0.	0.	6.
Total payments	1994.	-	-	-	1994.	2202.
Net receipts / (payments)	6.	-	-	-	6.	(202).
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	6.	-	-	-	6.	(202).

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	973				973	1175
	Surplus / (deficit) shown on receipts and payments account	6				6	(202)
	Cash and bank balances at end of year	979	-	-	-	979	973
	(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				
		Total	0	0

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	HALL AND CONTENTS AT 12 CHURCH ST PORTKNOCKIE.		NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	0	0

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	0	0

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

Signature*

Print Name

Date of approval

Brian Mair	BRIAN MAIR	30/4/26

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

CARE AND MAINTENANCE OF THE HALL.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			0.

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)



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)



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

APPENDIX 3



Report to the
trustees/members of

Registered charity
number
On the accounts of the
charity for the period

Set out on pages

Respective
responsibilities of
trustees and examiner

Basis of independent
examiner's statement

Independent examiner's
statement

Signed**:

Name:

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

Address:

Independent examiner's report on the accounts

v2

Charity name

CHRISTIAN BROTHERS TRUST, PORTKNOCKIE

SC

046581

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

04

2025

31

03

2026

(remember to include the page
numbers of additional sheets)

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.

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.

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.

Date:

13 JUNE 2026

GEOFFREY H HURT

4 CEDAR COURT
ADDINGTON ROAD
SOUTH CROYDON
CR2 8RA

*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.