

**REGISTERED CHARITY NUMBER: SC053518**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025  
FOR  
GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

Goldwells Ltd  
Goldwells House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

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FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025**

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**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025**

The trustees present their report with the financial statements of the charity for the period 17th July 2024 to 31st July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

SC053518

**Principal address**

5 Marshal Keith Drive  
Peterhead  
Aberdeenshire  
AB42 3FH

**Trustees**

R J Gray (appointed 17/7/24)  
M R Buchan (appointed 17/7/24)  
R A Buchan (appointed 17/7/24)

**Independent Examiner**

Goldwells Ltd  
Goldwells House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

Approved by order of the board of trustees on 22nd April 2026 and signed on its behalf by:



Trustee **RICHARD GRAY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**Independent examiner's report to the trustees of Glendale Road Meeting Hall Charitable Trust**

I report to the charity trustees on my examination of the accounts of Glendale Road Meeting Hall Charitable Trust (the Trust) for the period 17th July 2024 to 31st July 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Allyson Ironside

Goldwells Ltd  
Goldwells House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

22nd April 2026

**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025**

|  | Notes | Unrestricted<br>fund<br>£ |
|--|-------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>      |       |                           |
| Donations and legacies                 |       | 39,320                    |
| Investment income                      | 2     | 131                       |
| <b>Total</b>                           |       | <u>39,451</u>             |
| <br><b>EXPENDITURE ON</b>              |       |                           |
| Raising funds                          |       | 5,078                     |
| <br><b>NET INCOME</b>                  |       | <u>34,373</u>             |
| <br><b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>34,373</u></u>      |

The notes form part of these financial statements

**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**BALANCE SHEET  
31ST JULY 2025**

|  | Notes | Unrestricted<br>fund<br>£ |
|--|-------|---------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |
| Tangible assets                                  | 4     | 30,000                    |
| <b>CURRENT ASSETS</b>                            |       |                           |
| Cash at bank                                     |       | 7,105                     |
| <b>CREDITORS</b>                                 |       |                           |
| Amounts falling due within one year              | 5     | (2,732)                   |
| <b>NET CURRENT ASSETS</b>                        |       | <u>4,373</u>              |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 34,373                    |
| <b>NET ASSETS</b>                                |       | <u>34,373</u>             |
| <b>FUNDS</b>                                     |       |                           |
| Unrestricted funds                               | 6     | <u>34,373</u>             |
| <b>TOTAL FUNDS</b>                               |       | <u>34,373</u>             |

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd April 2026 and were signed on its behalf by:



Trustee **RICHARD GRAY**

**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

|                          |          |
|--------------------------|----------|
| Deposit account interest | £<br>131 |
|--------------------------|----------|

**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31st July 2025.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31st July 2025.

**4. TANGIBLE FIXED ASSETS**

|                          | Freehold<br>property<br>£ |
|--------------------------|---------------------------|
| <b>COST OR VALUATION</b> |                           |
| Additions                | 16,862                    |
| Revaluations             | 13,138                    |
|                          | 30,000                    |
| At 31st July 2025        | 30,000                    |
| <b>NET BOOK VALUE</b>    |                           |
| At 31st July 2025        | 30,000                    |

Cost or valuation at 31st July 2025 is represented by:

|                   | Freehold<br>property<br>£ |
|-------------------|---------------------------|
| Valuation in 2025 | 30,000                    |

If Freehold buildings had not been revalued they would have been included at the following historical cost:

|  | £      |
|--|--------|
| Cost   | 16,862 |
| Value of land in freehold land and buildings | 16,862 |

Freehold buildings were valued on a market value basis on 19th March 2026 by DM Hall Chartered Surveyors.

**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |                   |
|-----------------|-------------------|
| Other creditors | £<br><u>2,732</u> |
|-----------------|-------------------|

**6. MOVEMENT IN FUNDS**

|                           | Net<br>movement<br>in funds<br>£ | At<br>31.7.25<br>£ |
|---------------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                                  |                    |
| General fund              | 34,373                           | 34,373             |
| <b>TOTAL FUNDS</b>        | <u>34,373</u>                    | <u>34,373</u>      |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 39,451                     | (5,078)                    | 34,373                    |
| <b>TOTAL FUNDS</b>        | <u>39,451</u>              | <u>(5,078)</u>             | <u>34,373</u>             |

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31st July 2025.

**GLENDALE ROAD MEETING HALL CHARITABLE  
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 17TH JULY 2024 TO 31ST JULY 2025**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

|                         |        |
|-------------------------|--------|
| Donations               | 26,182 |
| Revaluation of property | 13,138 |
|                         | <hr/>  |
|                         | 39,320 |

**Investment income**

|                          |       |
|--------------------------|-------|
| Deposit account interest | 131   |
|                          | <hr/> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total incoming resources</b> | <b>39,451</b> |
|---------------------------------|---------------|

**EXPENDITURE**

**Support costs**

|                   |     |
|-------------------|-----|
| <b>Management</b> |     |
| Light and heat    | 306 |

**Governance costs**

|                            |       |
|----------------------------|-------|
| Accountancy and legal fees | 4,772 |
|                            | <hr/> |

|                          |       |
|--------------------------|-------|
| Total resources expended | 5,078 |
|                          | <hr/> |

|                   |               |
|-------------------|---------------|
| <b>Net income</b> | <b>34,373</b> |
|                   | <hr/> <hr/>   |