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THE AINSLIE CHARITABLE TRUST
Recognised Scottish Charity No: SC051249
TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2026

The Trust Fund was created by Trust Deed on 25 June 2021 by Mrs C Anne Ainslie to support charitable purposes by making grants to individuals, local bodies and other registered charities, with a focus on charitable causes in the Langholm and Selkirk areas and those causes which focus on equine matters. The Trustees focus will be on small scale self-help projects, rather than larger scale appeals. Anne Ainslie retains the power to appoint new Trustees during her lifetime.

Trustees: C. Anne Ainslie (Chair)
David A Ainslie
Susan E Ainslie

No remuneration is paid to the Trustees.

Gift Aid of £11,000 on capital introduced in the previous financial year was received and invested. Donations totalling £10,220 were made to a wide range of local charitable causes in Langholm and surrounding area. The Trustees do not intend to restrict annual donations to the amount of income received but will utilise capital funds as and when required.

Approved by the Trustees

C. A. Ainslie

C Anne Ainslie
Birkindale, 17 Whitaside, Langholm, DG13 0JS

25 May 2026

THE AINSLIE CHARITABLE TRUST
Recognised Scottish Charity No: SC051249

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE AINSLIE CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on page 3.

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) Act 2005 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 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

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.

RN Gass ACMA
Hill View
Buccleuch Square
Langholm
DG13 0AW

15 July 2026

THE AINSLIE CHARITABLE TRUST
Recognised Scottish Charity No: SC051249

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

Receipts and Payments Account	2026	2025 £
Receipts:		
Interest received	159.82	35.79
Dividends received	4412.27	3765.22
Income receipts	4572.09	3801.01
Investment sales	145132.21	7977.61
Capital introduced	-	44000.00
Gift Aid claimed	11000.00	-
Total receipts	160704.30	55778.62
Payments:		
Administration fees	1757.40	1071.60
Charitable Donations	10220.00	9870.00
Income payments	11977.40	10941.60
Investment purchases	189489.40	-
Administration fees	843.49	480.74
Total payments	202310.29	11422.34
Net receipts (payments)	-£41,605.99	£44,356.28

Statement of balances	At 31/3/25	At 31/3/25
Investments at Market Value	270509.73	198372.76
Cash at bank at start of year	47466.61	3110.33
Net receipts (payments)	-41605.99	44356.28
Cash at bank at end of year	5860.62	47466.61

Approved by the Trustees 25 May 2026

C. A. Ainslie

C Anne Ainslie, Trustee