

*Please delete the words in the brackets if they do not apply, set out those matters which have come to your attention on the following page.
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Independent examiner's report on the accounts v2

Charity name: The Volvic Trust

Registered charity number: SC 041848

On the accounts of the charity for the period:

Day	Month	Year	to	Day	Month	Year
01	January	2025		31	December	2025

Period start date: _____ Period end date: _____

Set out on pages: 1-5

(members to include the page numbers of additional sheets)

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: Robin I McNaught
Date: 12th March 2026

Name: Robin I McNaught

Relevant professional qualification(s) or body (if any): CA (Member of ICAS - Institute of Chartered Accountants of Scotland)

Address: "Craigalvie"
Kilbarchan Road
Bridge of Weir
Renfrewshire, PA11 3EZ

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 1 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 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.