

**THE SAMUEL AND KATHLEEN MILLER TRUST**  
**TRUSTEE ANNUAL REPORT AND ACCOUNT FOR**  
**YEAR ENDED 5<sup>TH</sup> APRIL 2026**

**SCOTTISH CHARITY NO. SC028198**

**Current Trustees:**

Miss Patricia Miller  
Dr. John Fyfe

**Contact Address:**

Kieran Oliver  
BTO Solicitors LLP  
48 St Vincent Street  
Glasgow  
G2 5HS

**Governing Document:**

The Trust is a charitable unincorporated organisation, and the purposes and administration arrangements are set out in the Trust Deed.

**Charitable Purposes:**

Our Purposes, as recorded in our Trust Deed, are to provide financial assistance to the sick and needy and for the advancement of the arts, culture and science and animal welfare.

**Activities &  
Achievements:**

In the year to 5 April 2026 the charity made donations to the following  
£350 to Erskine's Veterans Chairty  
£350 to Strathcarron Hospice  
£350 to Cats Protection

**Policy on Reserves:**

Reserves are not actively held by the Charity. If funds are required urgently, then the Trustees will encroach on capital held.  
In the year end to 5 April 2026 the trust received a gift of £10,000 from Mrs Patricia Miller (Trustee)

**Trustee Remuneration &  
Expenses**

The Trustees did not personally receive any remuneration or expenses during the year. However, expenses were paid to BTO Solicitors for administering the Trust.

Approved by the Trustees and signed on their behalf



**Patricia Miller**

  
Date

**RECEIPTS AND PAYMENTS ACCOUNT**  
**of the intromissions**  
**The Samuel and Kathleen Miller's Trust**  
**SC028198**

From: 06-Apr-25

To: 05-Apr-26

2026

BTO Solicitors LLP  
48 St Vincent Street  
Glasgow  
G2 5HS

Ref: KOL/GMI/MILL/271/1

## RECEIPTS AND PAYMENTS ACCOUNT

of the intromissions

The Samuel and Kathleen Miller's Trust (SC028198)

From: 06-Apr-25

To: 05-Apr-26

Funds at opening of account £1,720.02

### Receipts

|                                                 |            |
|-------------------------------------------------|------------|
| 16/05/25 Quarterly Payment from Scottish Widows | £250.00    |
| 30/06/25 Gross Interest on BTO ITF Account      | £5.23      |
| 18/07/25 Gift from Patricia Miller              | £10,000.00 |
| 14/08/25 Quarterly Payment from Scottish Widows | £250.00    |
| 30/09/25 Gross Interest on BTO ITF Account      | £19.88     |
| 13/11/25 Quarterly Payment from Scottish Widows | £250.00    |
| 31/12/25 Gross Interest on BTO ITF Account      | £22.78     |
| 16/02/26 Quarterly Payment from Scottish Widows | £250.00    |
| 31/03/26 Gross Interest on BTO ITF Account      | £22.32     |

### **TOTAL RECEIPTS**

**£12,790.23**

### Payments

|                                                     |         |
|-----------------------------------------------------|---------|
| 10/07/25 Donation to Erskine Veterans Charity       | £350.00 |
| 10/07/25 Donation to Strathcarron Hospice           | £350.00 |
| 23/07/25 Donation to Cats Protection                | £350.00 |
| 19/08/25 Robin Mcnaught for Independent Examination | £150.00 |
| 29/09/25 BTO fee for trust admin                    | £840.00 |

### **TOTAL PAYMENTS**

**£2,040.00**

### **Funds held thus:-**

05/04/26 Cash held in BTO Client Account

**£10,750.23**

**RECEIPTS AND PAYMENTS ACCOUNT**

of the intromissions

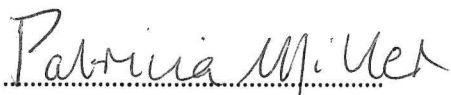
The Samuel and Kathleen Miller's Trust (SC028198)

From: 06-Apr-25

To: 05-Apr-26

| Receipts                                                | 2026              | 2025             |
|---------------------------------------------------------|-------------------|------------------|
| Donation from Patricia Miller                           | £10,000.00        | 0                |
| Payments from Scottish Widows - regular capital payment | £1,000.00         | £750.00          |
| Bank Interest                                           | £70.21            | £27.98           |
| <b>Total Receipts</b>                                   | <b>£11,070.21</b> | <b>£777.98</b>   |
| <b>Payments</b>                                         |                   |                  |
| Payment to Charitable Organisations                     | £1,050.00         | £0.00            |
| Total Administrative Expenses                           | £990.00           | £1,590.00        |
| Less provision provided in previous account             | £0.00             | £0.00            |
| <b>Total Payments</b>                                   | <b>£2,040.00</b>  | <b>£1,590.00</b> |
| <b>Surplus/Deficit for year</b>                         | <b>£9,030.21</b>  | <b>(£812.02)</b> |
| <b>Statement of balances as at 5 April 2026</b>         |                   |                  |
| Cash held at start of accounting period                 | £1,720.02         | £2,272.13        |
| Surplus/Deficit for year                                | £9,030.21         | (£812.02)        |
| Closing Cash Balance                                    | <b>£10,750.23</b> | <b>£1,460.11</b> |
| <b>Other Assets:</b>                                    |                   |                  |
| Scottish Widows Investment Bond                         | £7,237.64         | £7,795.20        |
| Valuation                                               |                   |                  |

Approved .....



Patricia Miller, Trustee