

APPENDIX 1



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	03	24	To	28	02	25

**Reference and administration details**

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

The Peterkins Charitable Foundation
SC042923
100
Union Street
Aberdeen
Postcode AB10 1QR

**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		Trustee		
2		Trustee		
3		Trustee		
4		Convenor		
5		Treasurer		
6		Trustee		
7		Trustee		
8		Secretary		
9		Trustee		
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**

Constitution

**Trustee recruitment and appointment**

Written applications to be submitted by any person or body who/which wishes to become a Charity Trustee. The application is then considered by the Board at the next available quorate Board meeting. The Board, at its discretion, may admit or refuse to admit any tabled application.

## Objectives and activities

**Charitable purposes**

The advancement of education  
 The advancement of health  
 The saving of lives  
 The advancement of citizenship or community development  
 The advancement of public participation in sport  
 The advancement of environmental protection or improvement  
 The advancement of animal welfare

**Summary of the main activities in relation to these objects**

Provision of direct grant assistance to individuals, schools, colleges and other educational establishments. Provision of educational equipment or literature to individuals, schools, colleges and other educational establishments. Sponsorship and promotion of vocational education courses. Sponsorship of sporting events/organisations.

## APPENDIX 1

### Achievements and performance

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

Further funding of the Foundation achieved.

Sponsorship of the Grampian Children's Book Awards 2024 provided to promote reading among young people in schools in Aberdeen, Aberdeenshire and Moray Local Authority areas.

Sponsorship of Inverurie Cricket Club to promote the advancement of public participation in sport.

### Financial review

#### Brief statement of the charity's policy on reserves

The reserves are retained in order to provide income for the Foundation's activities.

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

N/A

## APPENDIX 1

### Other optional information

### Declaration

The trustees declare that they have approved the trustees' report above.

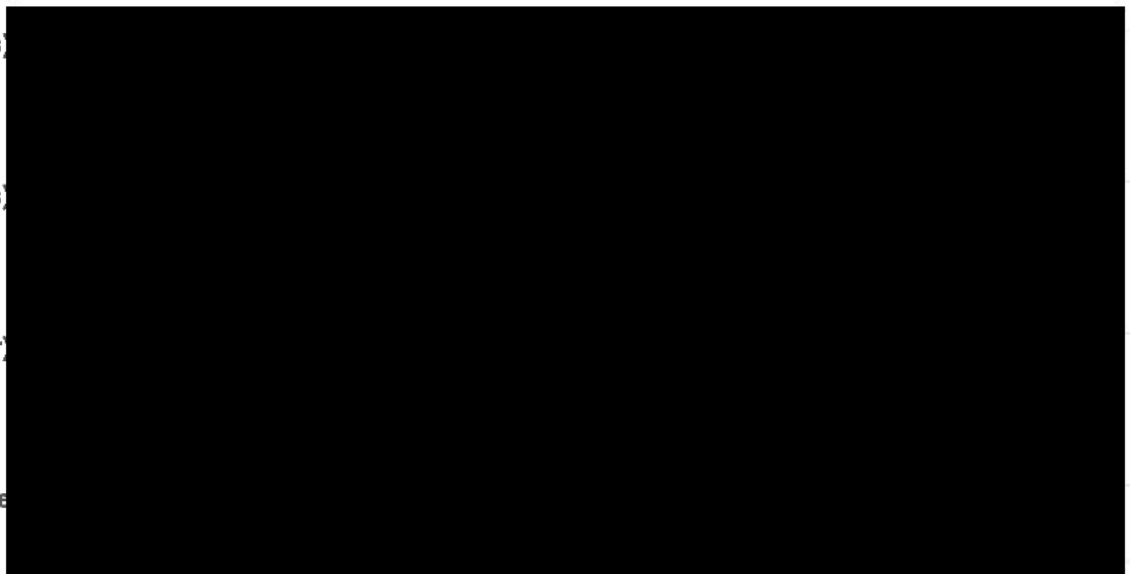
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date



## The Peterkins Charitable Foundation

SC042923



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Year	Month	Day		Year	Month	Day
	01	03	2024		28	02	2025

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	88				88	519
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					-	
					-	
<b>A1 Sub total</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>519</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>519</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,050				1,050	2,600
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>2,600</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>2,600</b>
<b>Net receipts / (payments)</b>	<b>(962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(962)</b>	<b>(2,081)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(962)</b>	<b>(2,081)</b>

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,275				1,275	3,321
	Surplus / (deficit) shown on receipts and payments account	(982)				(982)	(2,081)
						-	
	Cash and bank balances at end of year	313	-	-	-	313	1,240

(Agree balances with receipts and payments account(s))

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

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

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

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

Signature: [Redacted]

Print Name: [Redacted]

Date of approval: 14/11/2025

14/11/25

**Section C Notes to the Accounts**

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

Funds received are for the purposes of supporting charitable activities in line with the Foundation's constitution. The general charitable activities supported by the Foundation are:-

- (1)The advancement of education
- (2)The advancement of health
- (3)The saving of lives
- (4)The advancement of citizenship or community development
- (5)The advancement of public participation in sport
- (6)The advancement of environmental protection or improvement
- (7)The advancement of animal welfare

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Advancement of education - sponsorship of Grampian Children's Book Awards	The Gordon Schools	1	1,000
Advancement of public participation in sport - sponsorship of Inverurie Cricket Club	Inverurie Cricket Club	1	50
<b>Total</b>			<b>1,050</b>

**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)	<b>x</b>
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**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)	<b>x</b>
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

	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 £
From Peterkins Ledger - redundant accounts	88				88	519
					-	
					-	
<b>Total</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>519</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 Gross receipts from other charitable activities**

	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 £
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4 Payments relating directly to charitable activities**

	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 £
Gordon Schools - Grampian Book Awards	1,000				1,000	2,600
Inverurie Cricket Club	50				50	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>2,600</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	88				88	519
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>88</b>	-	-	-	<b>88</b>	<b>519</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>88</b>	-	-	-	<b>88</b>	<b>519</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,050				1,050	2,800
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>1,050</b>	-	-	-	<b>1,050</b>	<b>2,800</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>1,050</b>	-	-	-	<b>1,050</b>	<b>2,800</b>
<b>Net receipts / (payments)</b>	<b>(962)</b>	-	-	-	<b>(962)</b>	<b>(2,081)</b>
Transfers to / (from) funds					-	
<b>Surplus / (deficit) for year</b>	<b>(962)</b>	-	-	-	<b>(962)</b>	<b>(2,081)</b>

**Nature and purpose of funds**

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**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

## 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 examinerBasis of independent  
examiner's statementIndependent examiner's  
statement

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

Address:

Independent examiner's report on the accounts							v2
Charity name							
The Peterkins Charitable Foundation							
Registered charity number							
SC042923							
Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
01	03	2024	to	28	02	2025	
Set out on pages 1 -2							(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. 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 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 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 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

Tawse & Partners  
18 North Silver Street  
Aberdeen  
AB10 1JU

\*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.