Maureen Revans Charitable Trust

REPORT AND ACCOUNTS

For the year ended 31 March 2026

Caledonian Exchange
19A Canning Street
EDINBURGH
EH3 8HE

Scottish Charity No SC036553

LEI: 2138006Q21ORERD75T76

LCK/TRU46/1

Maureen Revans Charitable Trust

Report and Accounts

For the year ended 31 March 2026

	Contents	**Page No**

Maureen Revans Charitable Trust

Trustees' Report

For the year ended 31 March 2026

Introduction

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2026.

Reference and Administrative Information

Scottish Charity Number: SC036553

Trustees

Callum Stuart Kennedy WS
Miss Maureen Mason Revans
John Lamb Paterson

Structure, Governance and Management

The Trust was set up by Miss Maureen Revans by Deed of Charitable Trust dated 7th January 2005. The funds are to be held and administered by a minimum of three Trustees in accordance with the powers contained in the Trust Deed.

Objectives, Activities and Achievements

The objective of the Trust is for payment of the whole or such part of the free income and the whole or such part of the capital of the Trust Estate as the Trustees may from time to time consider desirable for such charitable purposes or to such charitable institutions, societies, foundations or funds as the Trustees may in their sole discretion select.

Financial Review

Total income for the year was £ 2,372 Expenditure was £ 1,930 resulting in a credit in cash of £ 442 in the year.

Reserves

The Trust aims to hold cash at the end of each financial year which equates to the expected costs for the following year. The amount is taken into account when the Trustees meet to consider the grants to be made in the following year.

Approved by the Trustees on 1st May 2026 2026 and signed on their behalf by:

Maureen M. Revans

Maureen M Revans

Maureen Revans Charitable Trust

Independent Examiner's Report to the Trustees

For the year to 31 March 2026

I report on the Accounts of the Charity for the year ended 31 March 2026 which are set out on pages 3 to 5.

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 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 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 was carried out in accordance with Regulation 11 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 consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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.

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 8 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.

Michael Marwick
Retired Accountant
3/11 North Werber Park
Edinburgh
EH4 1SY

M Marwick

10 June 2026

Maureen Revans Charitable Trust

Receipts and Payments Account

For the year ended 31 March 2026

	Notes	Unrestricted Funds 2026 £	2025 £
Receipts			
Income from investments		2,372	2,169
Capital Receipts			-
Receipts from asset and investment sales			
Proceeds from sale of investments		-	-
Total receipts		2,372	2,169
Payments			
Grants and donations	2	1,000	500
Support and governance costs	4	930	600
		1,930	1,100
Payments relating to asset and investment movements			
Purchase of investments		-	-
Total payments		1,930	1,100
Net receipts / (payments) and Surplus / (Deficit) for year		**442**	**1,069**

Maureen Revans Charitable Trust

Statement of balances

As at 31 March 2026

	2026 £	2025 £
Cash funds		
Cash and bank at start of year	5,795	4,726
Surplus/(deficit) on receipts and payments account	442	1,069
	-------------	-------------
Cash and bank at end of year	6,237	5,795
	-------------	-------------
Investments		
Investments	53,197	51,382
	-------------	-------------

Approved by the trustees on .....1st...May......... 2026 and signed on their behalf by Maureen M Revans

Maureen M. Revans

1. **Basis of accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. **Grants Payable**

The Charity did not undertake any charitable activity directly but met its charitable purposes through grant-making. During the year grants and charitable donations were made by the Trustees to the following organisations:

	2026	2025
	£	£
Age Scotland	1,000	500
	-----------	-----------
	1,000	500
	======	======

3. **Trustees and Employees**

The Trust has no employees and none of the Trustees received any remuneration, nor were any expenses reimbursed to any of them, during the current or previous year.

Callum Kennedy, as one of the Trustees, is a partner in the firm of Lindsays, Solicitors, to whom a fee is paid for secretarial and administrative support provided by him to the Trust. The Trustees have entered into the appropriate written agreement with Lindsays with regard to these services in compliance with the terms of S.67 of the Charities and Trustees Investment (Scotland) Act 2005.

4 **Support and governance costs**

	2026	2025
	£	£
Governance Costs	900	570
Independent Examination	30	30
	-----------	-----------
	930	600
	======	======

The Maureen Revans Charitable Trust

Reconciliation of balances

For the year ended 31 March 2026

	2026 Income £	2026 Capital £	2026 Total £
Investments	-	51,382	51,382
Cash	5,795	-	5,795
Funds at start of year	5,795	51,382	57,177
Grants and donations	1,000	-	1,000
Receipts			
Income from investments	2,372	-	2,372
Capital Receipts	-	-	-
Total receipts	2,372	-	2,372
Payments			
Support and governance costs	930	-	930
Total payments	930		930
Non-cash movement on investments	0	1,815	1,815
Investments	-	53,197	53,197
Cash	6,237	-	6,237
Funds at end of year	6,237	53,197	59,434