

REGISTERED CHARITY NUMBER: SC007380

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2026
FOR
THE ANDREW STEVENSON FOUNDATION**

THE ANDREW STEVENSON FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2026**

The Trustees present their Report together with the Accounts of the Foundation for the year ended 5th April 2026.

Scottish Charity Number: SC007380

Principal Office: Ashley Bank House,
LANGHOLM, DG13 0AN

Trustees: Mr David D Stevenson
Mrs D Ann Warwick
Mr Calum I Graham

Founding Document

The Charity is constituted by Deed of Trust in which the purposes and administration arrangements are set out.

Recruitment and Appointment of Trustees

The Trustees are appointed by Ashleybank Investments Limited.

Charitable Purposes

The objects of the Charity are for general charitable purposes within the United Kingdom. The Trustees current policy is to favour charitable activities and projects in the Langholm area of the South of Scotland with an emphasis on young people and encouraging sport in particular.

Review of Activities

During the year ended 5th April 2026 the Charity made grants and donations of £1,000 (2025, £2,000). The Trustees are focussing on supporting local applications and to encourage young people to participate in sport.

Reserves

The Charity held funds of £147,920 at the year end. The Trustees consider that the level of funds is sufficient to fund the Charity's activities for the forthcoming year.

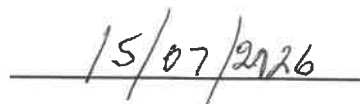
The current policy of the Trustees is to utilise in grants each year the investment income on the endowment fund together with such further donations as may be received.

Signed: **Mr D D Stevenson**
Trustee



Ashley Bank House,
LANGHOLM, DG13 0AN

Date:



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANDREW STEVENSON FOUNDATION**

I report on the Accounts of the charity for the year ended 5th April 2026 and which are set out on pages 3 and 4.

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) (a) to (c) 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 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 in the Accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention that

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.

Signed:

Joyce Bell
ACMA

Joyce Bell

Address:

Sunny Bank
Ashley Bank
Langholm, DG13 0EB

Date:

15/07/2006

THE ANDREW STEVENSON FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2026

	2026 £	2025 £
Investment Income		
Bank Interest Received	5,417	6,977
Payments		
Grants and Donations for Charitable Purposes (Note 1)	1,000	2,000
Bank Charges	52	35
	<u>1,052</u>	<u>2,035</u>
Net Receipts / (Payments)	<u>4,365</u>	<u>4,942</u>

THE ANDREW STEVENSON FOUNDATION

STATEMENT OF BALANCES
AS AT 5TH APRIL 2026

	2026 £	2025 £
Expendable Endowment Fund	<u>125,000</u>	<u>125,000</u>
Income Fund		
Accumulated Surplus as at 6th April 2025	18,555	13,613
Net Receipts / (Payments) for the Year	<u>4,365</u>	<u>4,942</u>
Accumulated Surplus as at 5th April 2026	<u>22,920</u>	<u>18,555</u>
Total Funds	<u>147,920</u>	<u>143,555</u>
Represented By:-		
Balances at Clydesdale Bank		
Current Account	147,920	143,555
Accruals	<u>0</u>	<u>0</u>
	<u>147,920</u>	<u>143,555</u>

Approved by the Trustees and authorised to be signed on their behalf -

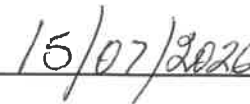
Signed:

Mr D D Stevenson
Trustee



Ashley Bank House,
LANGHOLM, DG13 0AN

Date:



THE ANDREW STEVENSON FOUNDATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2026**

1. Grants and Donations for Charitable Purposes

£

The Buccleuch Centre - Coffee Shop Apprentice	1,000
	<u>1,000</u>

2. Trustees Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the period.