

APPENDIX 1



Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	10	2023	To	30	09	2024

Office of the Scottish Charity Regulator

Reference and administration details

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

SCOTTISH MODEL ENGINEERING TRUST	
SC032308	
An Laimhrig	
Broom Place	
Pitlochry	
Perthshire	Postcode PH16 5HX

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		Chair		
2		Secretary		
3		Treasurer		
4				
5				
6				
7				
8				
9				
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

TRUST DEED

Trustee recruitment and appointment

TRUSTEES AS SET OUT IN THE TRUST DEED. CHAIR, SECRETARY, TREASURER AND OTHERS. ON THE RETIREMENT OF A TRUSTEE, AFTER DISCUSSION WITH OTHER TRUSTEES A/OR MEMBER/S ARE APPROACHED TO SEE IF THEY WOULD BE WILLING TO SERVE.

Objectives and activities

Charitable purposes

TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN SCOTLAND IN MODEL ENGINEERING AND RELATED SKILLS AND ACTIVITIES

Summary of the main activities in relation to these objects

- Active members meet up to 3 times a week. Tuesdays, Thursdays and Sundays. Members are welcome to access the site on other days
- Much effort goes into maintaining and developing the site, its buildings and contents.
- Public running and models displayed and operated to encourage the public to understand and learn from our activities. Some outside events are attended again to further spread the understanding and enjoyment of our hobbies.
- An annual Exhibition usually takes place in Perth at the Dewars centre where the wider public can see and experience a range of our activities.
- Some members visit other Club organised shows in the north of the UK again to share their enthusiasm and knowledge of the hobby.
- Occasional displays are set up to draw attention to our activities.

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Achievements and performance

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

- Over the time period of this report, attendance by members on site and on monthly open days have meant that the facilities have been regularly in use by a majority of members.
- Four Public Running events were achieved on site along with the Perth Show (Dewars Centre) in June. These events very were successful though the success of Open Days is weather dependent.
- Our Perth Model Railway Group attend shows around Scotland and the north of England.
- During the year a number of members developed skills and aptitudes by watching and working with more experienced colleagues.
- We attended the Methven Gala with a portable track in support of our local community
- Planning permission has been applied for to provide more storage for members' engineering projects and locomotives.

Financial review

Brief statement of the charity's policy on reserves

THE TRUST AIMS TO HOLD RESERVES AMOUNTING TO APPROXIMATELY THREE MONTHS' AVERAGE EXPENDITURE

Details of any deficit

NO DEFICIT

Donated facilities and services (if any)

NONE DURING THE PERIOD OF THIS REPORT

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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)	Chair	Treasurer
Date	26 June 2025	26 June 2025

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2023		30	09	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	3,979				3,979	3765
Subscriptions	15,866				15,866	15153
Legacies					-	
Grants					-	-
Receipts from fundraising activities	44,605				44,605	47,744
HMRC					-	
Income from investments other than land and buildings	639				639	244
Rents from land & buildings	2,538				2,538	2,537
Gross receipts from other charitable activities	1,484				1,484	781
A1 Sub total	69,111	-	-	-	69,111	70,224
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	69,111	-	-	-	69,111	70,224
A3 Payments						
Expenses for fundraising activities	48,205				48,205	34,890
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,165				1,165	6,575
Loan Repayments	2,000				2,000	2,000
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	1,561				1,561	639
Other					-	2,833
A3 Sub total	52,931	-	-	-	52,931	46,937
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	4,581				4,581	-
Purchase of investments					-	
A4 Sub total	4,581	-	-	-	4,581	-
Total payments	57,512	-	-	-	57,512	46,937
Net receipts / (payments)	11,599	-	-	-	11,599	23,287
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	11,599	-	-	-	11,599	23,287

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	49,500				49,500	26,213
	Surplus / (deficit) shown on receipts and payments account	11,599				11,599	23,287
						-	-
	Cash and bank balances at end of year	61,099	-	-	-	61,099	49,500
	(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

Print Name

Date of approval

26 June 2025

Section C Notes to the Accounts

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

To advance the education of the general public in Scotland in model engineering and related skills and activities

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

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)	x
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses		x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information			

APPENDIX 3



Independent examiner's report on the accounts v2						
Report to the trustees/members of						
Charity name						
Registered charity number						
SC						
On the accounts of the charity for the period						
Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
Set out on pages					(remember to include the page numbers of additional sheets)	

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) 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.

Basis of independent examiner's statement

My examination is 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 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 by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

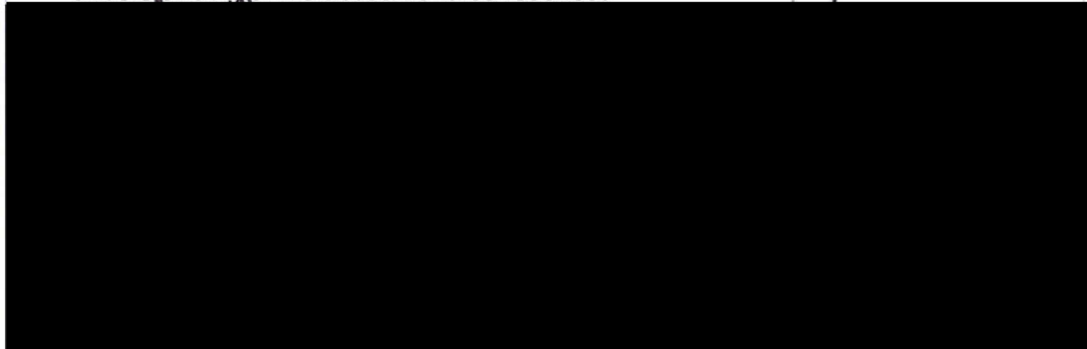
- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
 have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:**

Name:

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

Address:



*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.

**OSCR will accept digital or typed signatures.