

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025
FOR
SUBURBAN TAVERNS CHARITABLE TRUST

SC029876

SUBURBAN TAVERNS CHARITABLE TRUST

**CONTENTS OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Page Number
Report of the Trustees	1
Independent Examiner's report	3
Receipts and Payments Accounts	4
Statement of Balances	5

SUBURBAN TAVERNS CHARITABLE TRUST**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

The trustees present their report with the receipts and payments accounts of the charity for the year ended 30 September 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number	SC 029876
Principal Office	232 Dumbarton Road, Glasgow, G11 6TU
Trustees	The trustees during the year under review were: Matthew Reilly Margaret Reilly
Independent Examiners	O'Haras Chartered Accountants, 1 Golf Road, Glasgow, G76 7HU
Principal Banker	Bank of Scotland, 224 Ayr Road, Newton Mearns, Glasgow, G77 6AA

GOVERNANCE, STRUCTURE AND MANAGEMENT**Trustees**

Appointment of trustees is governed by the Trust Deed of the charity dated 29 January 2000. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. The Trust is recognised by HMRC as a charity under Scottish Charity Number SC 029876.

Governing document

The trust is a charitable unincorporated trust and the purpose and administration arrangements are set out in the Trust Deed.

OBJECTIVES AND ACTIVITIES

The main objective of the trust is to provide donations to any charitable organisations and fund raising events.

ACHIEVEMENTS AND PERFORMANCES

During the year, the trust made donations of £47,200 to charitable organisations and fund raising events. We hope to continue to do the same in coming years.

SUBURBAN TAVERNS CHARITABLE TRUST**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025****ACHIEVEMENTS AND PERFORMANCES (cont...)****Trustees' remuneration and expenses**

The trustees did not receive any remuneration or expenses during the year.

Transactions with trustees and connected persons

All administration expenses are met by Suburban Taverns Limited, of which both trustees are directors. During the year, the trust received £50,000 of donations (2024: £30,000) from Suburban Taverns Limited.

Reserves

At 30 September 2025, the charity had unrestricted reserves of £62,731 (2024: £59,931), which will be donated to charitable organisations in the coming years.

Approved by the Trustees and signed on their behalf

.....*Margaret E. Reilly*..... M Reilly, Trustee

.....*11th June 2026*..... Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUBURBAN TAVERNS CHARITABLE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

We report on the accounts of the charity for the year ended 30 September 2025 which is set out on page 4 and 5.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is our responsibility to examine the accounts as requires under section 44(1) (c) of the Act and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounts 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 we do not express an audit opinion on the view given by the accounts.

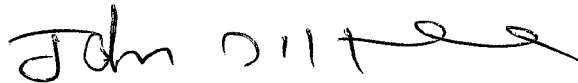
Independent examiner's statement

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

1. which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John O'Hara
O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

Date:.....12/6/26.....

SUBURBAN TAVERNS CHARITABLE TRUST**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 30 SEPTEMBER 2025**

	2025	2024
	£	£
Receipts		
Donations received	50,000	30,000
	-----	-----
	50,000	30,000
Payments		
Donations made	47,200	32,650
	-----	-----
	47,200	32,650
	-----	-----
Net surplus/(deficit) for the year	<u>2,800</u>	<u>(2,650)</u>

SUBURBAN TAVERNS CHARITABLE TRUST
STATEMENT OF BALANCES AT 30 SEPTEMBER 2025

	2025	2024
	£	£
<u>Assets & liabilities</u>		
Bank current account	62,731	59,931
	-----	-----
	<u>62,731</u>	<u>59,931</u>
<u>Unrestricted reserves</u>		
Balance brought forward	59,931	62,581
Surplus/(deficit) in year	2,800	(2,650)
	-----	-----
Balance carried forward	<u>62,731</u>	<u>59,931</u>

Approved by the Trustees and signed on their behalf

.....*Margaret E. Reilly*..... M Reilly, Trustee

.....*11th June 2026*..... Date