

Gatehouse of Fleet Festival Group

Annual Report and Financial Statements
For the Year Ending
31st December 2025

Charity Number
SC048290

Gatehouse of Fleet Festival Group
Independent Examiners Report
For the Year Ending 31st December 2025

**Independent Examiners Report to the Trustees of Gatehouse of Fleet Festival Group,
Charity Number SC048290**

I report on the financial statements of Gatehouse of Fleet Festival Group for the year ending 31st December 2025 and which are set out on the following pages.

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. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply.

Basis of Independent Examiner's Statement

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 the 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.

Independent Examiner's Statement

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

Name: Joanna Bell

Address: 53 Catherine Street, Gatehouse of Fleet, DG7 2JB

Date: 24th August 2026

Gatehouse of Fleet Festival Group
Receipts and Payments Account
Year Ended 31st December 2025

	2025
	£
RECEIPTS	
Activities	
Ticket Sales/Bucket collections	1378.92
Fundraising/donations	1750.96
Advertising	
Miscellaneous	
	3129.88
Investment Income	
Bank Interest	
	0
Total Receipts	3129.88
PAYMENTS	
Activities	
Performers	2350.00
Venue/PA	500.00
Resources/advertising	458.38
IT/Payment systems	0
Miscellaneous	0
Licences	0
Insurance	0
Travel	0
Total Payments	3378.38
Surplus/(Deficit) for the Year	<u>(248.50)</u>

Gatehouse of Fleet Festival Group
Statement of Balances
Year Ended 31st December 2025

Cash and Bank Balances (restricted and unrestricted)

		2025
		£
Bank Balances		
Current Account - unrestricted funds		7822.12
Total Assets		7822.12
Reserves		
Reserves Balance B/F	8070.62	
Surplus/(Deficit) for the Year	(248.50)	
Reserves Balance C/F		7822.12

The notes to the accounts form an integral part of these accounts.

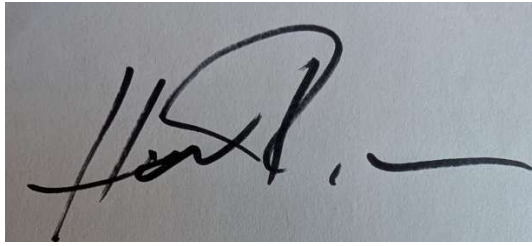
Approved by the Group Committee on 11th June 2026 and signed on its behalf by:

Chairman

A handwritten signature in black ink, appearing to read "M J McClure". The signature is written in a cursive style with a large, sweeping "M" and "J".

M J McClure

Treasurer

A handwritten signature in black ink, appearing to read "H Thomson". The signature is written in a cursive style with a large, sweeping "H" and "T".

H Thomson