Lodge Cochno 1304 Benevolent Fund SC002055

Receipts and Payments for the year ended 1st October 2025

	2024	2025
	£	£
Receipts		
G.L. Ben. & Ann. Coll.	244	289
P.G.L. Ben. & Ann. Coll.	128	122
Lodge Collection N.E.C.	13	16
Trans. From Gen. Fund	69	0
Total receipts	**454**	**427**
Payments		
Payments for charitable activities:		
G.L. Ben. & Ann. Fund	244	289
P.G.L. Ben & Ann. Fund	128	122
Total payments for charitable activities	**372**	**411**
Governance costs:		
Almoner's Expenses	50	0
Bank Charges		5
Total governance costs	**0**	**5**
Total payments	**422**	**416**
Surplus / (deficit) for year	**32**	**11**

All funds are unrestricted

Lodge Cochno 1304 Benevolent Fund SC002055

Statement of Balances as at 1st October 2025

	2024	2025
	£	£
Bank and cash in hand		
Opening balances	4137	4169
Surplus /(deficit) for year	32	11
Closing balances	**4169**	**4180**
Reserves		
Nil	0	0
Closing balances	**0**	**0**
Assets		
Nil	**0**	**0**

All funds are unrestricted

Approved by the trustees and signed on their behalf

Thomas R Smith
Treasurer
21st July 2026

Lodge Cochno No. 1304 Benevolent Fund SC002055

Independent Examiner's Report to the Trustees of Lodge Cochno No. 1304 Benevolent Fund

I report on the accounts of the charity for the year ended 1st October 2025.

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 requirements 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 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.

Redvers L Menzies
105 Yokermill Road
Glasgow
G13 4H

29th October 2025