BO'NESS CHILDREN'S FAIR FESTIVAL

EXECUTIVE COMMITTEE

ANNUAL REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2026

Charity No.: SC031990

Bo'ness Children's Fair Festival Executive Committee

Scottish Charity Number: SC031990

	David Brown	Honorary President
	Jeffrey Stewart	Honorary President
	James Stewart	Honorary President
Executive Committee (Trustees)	Frank McGarry	Chairman
	Thomas Burns	Vice Chairman
	Susan Honeyford	Secretary
	Michelle McLardy	Treasurer
	Len Ainslie	
	Nicole Bell	
	Gary Chapman	
	Gillian Devine	
	Gillian Ford	
	Maria Ford	
	Richard Hannah	
	Joyce Hullet	
	Jonathan McVicar	
	Daniel Markey	
	Kay Minto	
	Ann Ritchie	
	Rhys Struthers	
Independent Examiner	George M. Bannerman C.A.	
Bankers	Bank of Scotland Bo'ness	
Principal Address	26 Kinglass Avenue Bo'ness EH51 9QA	

Bo'ness Children's Fair Festival Executive Committee

Report of the Committee

For the Year Ended 31st August 2026

The committee have pleasure in submitting their Report for the year ended 31st August 2026.

RULES	The committee is administered under the rules adopted on 18th July 2001
OBJECT	The object of the committee is to determine the overall policy for and undertake the management of the Bo'ness Children's Fair Festival on behalf of the townspeople of Bo'ness
ACCOUNTS	There was an excess of receipts over payments for the year of £28,839 which has been added to reserves. (2025 excess of Receipts over payments - £3,500)
INVESTMENT POLICY	Investments are held in accordance with the committee's powers. This is reviewed regularly.
RISK	The committee have examined the major business and operational risks which the committee faces and has established systems to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks
RESERVES	The reserves of the committee are represented by cash deposits
STATEMENT OF COMMITTEE'S RESPONSIBILITIES	Legislation requires the committee to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the committee and of the results of the committee for that period. In preparing those Financial Statements, the committee is required to: • Select suitable accounting policies and then apply them consistently. • Make judgements and estimates that are reasonable and prudent.

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.

- Prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the committee will continue.

The committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the Financial Statements comply with appropriate legislation. They are also responsible for safeguarding the assets of the committee and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The committee confirms that the Financial Statements comply with the above requirements.

Frank McGarry

Chairman

Date: 29th October 2026

Bo'ness Children's Fair Festival Executive Committee

Receipts and Payments

For the Year to 31st August 2026

Receipts	**2026**		**2025**	
	£	£	£	£
Community Choice Fund		4,800		0
Donations		21,391		26,099
Lottery		14,334		12,739
Street Collections		17,039		20,051
Park Collection and Stand Fees		6,345		2,307
Fair Day Gate Collections		2,500		0
Programme Income		8,269		8,583
Fundraising Events		31,776		24,977
Stall Fees		2,875		3,107
Miscellaneous Income		121		580
Bank Interest		875		1,032
Total Receipts for Year		110,325		99,475
Payments				
Staging	18,434		18,936	
Bands and Entertainment	12,375		12,285	
Catering & Reception	596		1,986	
Hire of Equipment	18,444		20,518	
Hire of Halls	881		1,382	
Security and First Aid	1,934		7,528	
Insurance	4,319		3,814	
Electricity	675		0	
Queen, Chief Lady and School	0		0	
Children's Medals & Gifts	0		797	
Prize Money and Gratuities	1,149		700	
Programme Printing Costs	5,588		5,286	
Stationery & Postage	94		0	
Street Collection Expenses	838		943	
Fundraising Costs	8,346		14,241	
Equipment Purchased	6,528		5,572	
Licences	515		335	
Repairs and Maintenance	46		190	
Sundry Expenses	724		1,462	
		81,486		95,975
Excess of receipts over payments		28,839		3,500

Bo'ness Children's Fair Festival Executive Committee
Balances as at 31st August 2026

	2026	2025
	£	£
Cash and Bank Balances at 31st August 2025	78,746	75,246
Excess of Receipts over Payments	28,839	3,500
Cash and Bank Balances at 31st August 2026	107,585	78,746

Monetary Assets

Bank Current Accounts		
Bank of Scotland Charity	60,103	32,266
BOS 32 Day Notice	47,256	46,380
	107,359	78,646
Cash on Hand	226	100
	107,585	78,746

Approved by Executive Committee

Michelle McLardy

Treasurer

Date: 29th October 2026

Bo'ness Children's Fair Festival Executive Committee

Notes to the Accounts

For the Year Ended 31st August 2026

Accounting Policies

1. The accounts have been prepared in accordance with the Charities Accounts (Scotland) Regulations 2006 and Statement of Recommended Practice – Accounting and Reporting by Charities.

2. The Accounts have been prepared on the receipts and payments basis.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BO'NESS CHILDREN'S FAIR FESTIVAL

I report on the accounts of the charity for the year ended 31st August 2026 which are set out on pages 4 and 5.

Respective responsibilities of committee and examiners

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 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.

George Bannerman
Chartered Accountant
53 Benjamin Drive
Bo'ness
EH51 0QS
Date: 29th October 2026