

BIGGAR & DISTRICT CIVIC SOCIETY (SC023120)

ACCOUNTS FOR YEAR 1 AUGUST 2024 TO 31 JULY 2025

Statement of Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds Current Period	Total Funds Last Period
	£	£	£	£
Receipts				
Donations and Gift Aid	105	0	105	28
Interest	0	0	0	0
Adjustment	0	0	0	0
Fund Raising	0	0	0	0
Membership subscriptions	347	0	347	335
Grants	0	500	500	0
Total Income	452	500	952	363
Payments				
Governance costs	850	0	850	368
Grants and donations	30	0	30	0
Surveys and valuations	0	0	0	0
Project costs	240	0	240	0
Total Payments	1120	0	1120	368
Surplus/(Deficit) for year	-668	500	-168	-5
Statement of Balances - as at 31 July 2024				
Fund Reconciliation				
Balances at start of year	6954	0	6954	6959
Surplus/(Deficit) for year as shown above	-668	500	-168	-5
Balances at end of year	6286	500	6786	6954
Bank Balances				
RBS	6286	500	6786	6954
Total	6286	500	6786	6954

The attached notes form an integral part of these accounts.

Approved by the Trustees and signed on their behalf by:

Signature

Post held

Date

ND Ing

Treasurer

30/03/2026

Notes to the financial statements for the year ending 31 July 2025

Note 1; Basis of accounting. These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006 as amended.

Note 2: Funds. Unrestricted funds are funds that a charity may freely use in furtherance of its objects. Restricted funds have to be used for the purpose for which they were given. Currently the charity has no restricted funds.

Note 3: Trustees remuneration and expenses. No Trustees received any remuneration.

Note 4: Payments

Cost of charitable activities	Unrestricted	Restricted	Total
Grants and donations	30.00		30.00
Postage printing and stationery	0		0
Meetings and activities	124.55		124.55
Memorial wreath	38.16		38.16
Insurance	207.89		207.89
Purchase of Projector	479.98		479.98
Doors Open Day	240.00		240.00
Total	£1120.58	£ 0.00	£1120.58

Biggar Civic Society
Independent Examiner's Report
Year ended 31st July 2025

Independent Examiner's Report to the Trustees of the Biggar Civic Society

I report on the financial statements of the Biggar Civic Society for the year ended 31st July 2025.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by the Civic Society and a comparison of the accounts presented with the 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 connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect, the requirements
 - (a) to keep accounting records in accordance with the Regulations, and
 - (b) to prepare accounts which agree with the accounting records and comply with the Regulationshave 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.

Name



Andrew A Smillie ACMA