BEITH CULTURAL AND HERITAGE SOCIETY

ACCOUNTS FOR THE YEAR TO 30TH APRIL 2026

CHARITY NUMBER : SCO54711

BEITH CULTURAL AND HERITAGE SOCIETY
ACCOUNTS FOR THE YEAR TO 30TH APRIL 2026

INCOME		**Unrestricted**	**Restricted**	**2025/26**	**2024/25**
Sales		160.81	-	**160.81**	**105.85**
Room Hire		280.00	-	**280.00**	**350.00**
Subscriptions		840.00	-	**840.00**	**740.00**
Events	Note 3	1,522.15	-	**1,522.15**	**1,353.00**
Gift Aid		995.88	-	**995.88**	**-**
Donations	Note 4	2,218.67	-	**2,218.67**	**1,801.23**
Grants	Note 5	700.00	-	**700.00**	**2,000.00**
Miscellaneous		12.43	-	**12.43**	**22.57**
Total Income		**6,729.94**	-	**6,729.94**	**6,372.65**
				-	
EXPENDITURE					
Building & Equipment Costs	Note 6	1,630.61	-	**1,630.61**	**496.02**
Insurance	Note 7	684.67	-	**684.67**	**1,002.84**
Electricity		3,797.27	-	**3,797.27**	**1,514.92**
Telephones		480.74	-	**480.74**	**458.53**
Events	Note 8	557.69	-	**557.69**	**189.34**
Printing, Stationery & Postage		417.59	-	**417.59**	**139.59**
Merchandise	Note 9	79.62	-	**79.62**	**610.18**
Administration	Note 10	152.10	-	**152.10**	**89.32**
Total Expenditure		**7,800.29**	-	**7,800.29**	**4,500.74**
				0.00	
Surplus/(Deficit)		**(1,070.35)**	-	**(1,070.35)**	**1,871.91**

STATEMENT OF BALANCES

	Unrestricted	**Restricted**	**2025/26**	**2024/25**
Funds as at 1st May	**21,572.68**	-	**21,572.68**	**19,700.77**
Surplus/(Deficit)	**(1,070.35)**	-	**(1,070.35)**	**1,871.91**
	20,502.33	-	**20,502.33**	**21,572.68**
Funds as at 30th April				
Bank			**20,172.73**	**21,422.32**
Cash			**329.60**	**150.36**
TOTAL FUNDS			**20,502.33**	**21,572.68**
			-	-

Signed on behalf of the Trustees

Kim Gibson
Treasurer

K Gibson.

Date

21 June 26

BEITH CULTURAL AND HERITAGE SOCIETY
ACCOUNTS FOR THE YEAR TO 30TH APRIL 2026

Notes

Note 1 These accounts have been prepared on a Receipts and Payments basis

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Independent Examiner's Report to the Trustees of Beith Cultural and Historic Society

I report on the accounts of the Association for the year ended 30th April 2026 which are set out on pages 2 & 3.

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 requirement of Regulation 10(1) (d) of the 2006 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.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 9 of the 2006 Accounts

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.

Ian Ferguson
61 Aitken Drive
Beith
KA15 2ER

Ian Ferguson

Date 19th June 2026

BEITH CULTURAL AND HERITAGE SOCIETY
ACCOUNTS FOR THE YEAR TO 30TH APRIL 2026

Supplementary Notes - provided for information purposes only

3 Events

Plant Sale- June	**315.15**
Quiz - October	**385.00**
St Andrews Coffee Morning	**345.00**
Quiz - Mar	**425.00**
Quiz Sheets	**52.00**
	1,522.15
	-

4 Donations

Beith Christian Aid	**1,000.00**
VE Coffee Morning	**334.00**
Coffee Morning - April	**220.50**
Other	**664.17**
	2,218.67
	-

5 Unrestricted Grants

NAC	**200.00**
NAC	**500.00**
	700.00
	-

6 Building & Equipment

Building Clean - Kerr Cleaning	600.00
Roof & Gutter - Elliot	678.00
Clear Blocked Pipe- Elliot	96.00
Lock & Keys	167.85
Fire Certificate	33.00
Window Cleaning	20.00
Paint	35.76
	1,630.61
	-

7 Insurance

Office Combined Insurance - 28/7/25-27/7/26	**242.67**
Buildings Insurance - NAC 1/4/25-31/3/26	**442.00**
	684.67
	-

Insurance in 2024/25 included £349 in respect of 2023/24, paid late.

8 Events Expenses

VE Coffee Morning	240.00
Plant Sale- June	192.50
St Andrews Coffee Morning	28.69
Remembrance	40.00
Quiz Sheets & Prize	36.50
Speaker	20.00
	557.69
	-

9 Merchandise

Postcards	79.62
	79.62
	-

10 Administration

Donation	50.00
AGM Expenses	42.20
Books	21.95
Catering supplies	9.95
Flowers	28.00
	152.10
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