(F) Treasurer

REGISTERED CHARITY NUMBER: SC024465

Report of the Trustees and Financial Statements for the year ended 31 March 2026 for National Trust for Scotland Lanarkshire Members Group

Independent Examiner
Mrs Sandra Burt
30 Saskatoon Place
Westwood
East Kilbride
G75 8LP

National Trust for Scotland Lanarkshire
Members Group

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for the Year Ended 31 March 2026

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National Trust for Scotland Lanarkshire
Members Group

Report of the Trustees
for the Year Ended 31 March 2026

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our purpose, as recorded in our constitution, is to act as a local centre for furthering the work of the National Trust for Scotland by bringing the aims and work of the National Trust to the notice of people in the Lanarkshire area, to make membership of the National Trust more enjoyable and effective, to obtain new members for the Trust and to raise money for its appeals.

Significant activities

In the year under review the committee organised 9 outings and 1 fund raising event. A number of outings were to the National Trust for Scotland properties but also included other venues of interest within travelling distance.
We continued with our aim to raise funds for the National Trust. The activities in this financial year brought pleasure and success to our members many of whom live alone, as well as providing much needed revenue to the places we visited.

FINANCIAL REVIEW

The Trustees aim to retain sufficient unrestricted funds to cover at least 3 months expenditure.

The accounts are kept on a receipts and payments basis, but the trustees monitor income received in respect of future activities where the costs are still to be incurred to ensure there are sufficient funds available to meet these costs.

As at 31 March 2026, the charity identified income totalling £3,062 which relate to 2026-27 for events still to take place.

FUTURE PLANS

The Trustees are in the process of planning a similar programme of events for the year ending 31 March 2027 and to raise funds to donate to the National Trust for Scotland.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The National Trust for Scotland, Lanarkshire Members' Group is a Scottish charity incorporated organisation, and the purposes and administrative arrangements are set out in our constitution.

Recruitment and appointment of Trustees

All of the group's trustees are appointed and reappointed by the members at our annual general meeting which is normally held in June each year.

National Trust for Scotland Lanarkshire
Members Group

Report of the Trustees
for the Year Ended 31 March 2026

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number
SC024465

Principal address
4 Mitchell Court
East Kilbride
G74 1QY

Trustees

Elizabeth Craig – Chairperson
Johanna Nolan
Kate Adams
June Fearns
June Mair
Sheena Niven
Margaret McCaughey
Kay Whitehead
Margaret Crawford

Independent Examiner

Mrs Sandra Burt
30 Saskatoon Place
Westwood
East Kilbride
G75 8LP

Approved by the order of the board of Trustees on 11.8.26 **and signed on behalf by:**

Elizabeth A Craig
.....
Elizabeth Craig – Trustee

National Trust for Scotland Lanarkshire Members Group

Independent examiner's report to the Trustees of National Trust for Scotland Lanarkshire Members Group

I report to the charity trustees on my examination of the accounts of National Trust for Scotland Lanarkshire Members Group (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commissions under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act: or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Sandra Burt
Independent Examiner
30 Saskatoon Place
Westwood
East Kilbride
G75 8LP

Date: 11.8.26

National Trust for Scotland Lanarkshire Members Group

Statement of Financial Activities for the Year Ended 31 March 2026

		31.3.26 Unrestricted fund £	31.3.25 Unrestricted fund £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,341	1,186
Other trading activities	2	-324	2,292
Total		**1,017**	**3,478**
EXPENDITURE ON			
Charitable activities			
Charitable activities		726	5,619
NET INCOME(EXPENDITURE)		**291**	**-2,141**
RECONCILIATION OF FUNDS			
Total funds brought forward		11,469	13,610
TOTAL FUNDS CARRIED FORWARD		**11,760**	**11,469**

National Trust for Scotland Lanarkshire Members Group

Balance Sheet
31 March 2026

	Notes	31.3.26 Unrestricted Funds £	31.3.25 Unrestricted Funds £
CURRENT ASSETS			
Cash at Bank		9,605	6,562
Cash in Hand		88	11
NET CURRENT ASSETS		9,693	6,573
TOTAL ASSETS LESS CURRENT LIABILTIES		9,693	6,573
NET ASSETS		9,693	6,573
FUNDS	5		
Unrestricted funds		9,693	6,573
TOTAL FUNDS		9,693	6,573

The financial statements were approved by the Board of Trustees and authorised for issue on 11.8.26 **and were signed on its behalf by:**

Elizabeth Craig - Trustee

Notes to the Financial Statements for the Year Ended 31 March 2026

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019): Financial Reporting Standard 102 'The Financial Reporting Standard applicable in thee UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable the that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease

Notes to the Financial Statements - continued for the Year Ended 31 March 2026

2 OTHER TRADING ACTIVITIES

	31.03.26 £	31.03.25 £
Fundraising events		
Received for future events	3,062	2,930
Members events surplus	-324	-638
	2,738	2,292

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026.

4 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £
EXPENDITURE ON	
Charitable activities	
Charitable activities	726
NET INCOME(EXPENDITURE)	**291**
RECONCILIATION OF FUNDS	
Total funds brought forward	11,469
TOTAL FUNDS CARRIED FORWARD	**11,760**

Notes to the Financial Statements – continued for the Year Ended 31 March 2026

5 MOVEMENT IN FUNDS

	At 01.04.25 £	Net Movement In funds £	At 31.03.26 £
Unrestricted Funds			
General Funds	4,139	726	3,413

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted Funds			
General Funds	4,139	726	3,413
TOTAL FUNDS	4,139	726	3,413

Comparatives for movement in funds

	At 01.04.25 £	Net Movement In funds £	At 31.03.26 £
Unrestricted Funds			
General Funds	11,469	291	11,760
TOTAL FUNDS	11,469	291	11,760

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted Funds			
General Funds	4,139	726	3,413
TOTAL FUNDS	4,139	726	3,413

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

	31.03.26 £	31.03.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Raffle	372	137
Donations	304	264
Subscriptions	665	785
	1,341	1,186
Other trading activities		
Fundraising events		
Received for future events	3,062	2,930
Members events surplus	-264	-638
	2,798	2,292
Total Incoming resources	**4,139**	**3,478**
Expenditure		
Charitable activities		
Other operating leases	183	177
Insurance	255	248
Postage and stationery	113	94
Sundries	25	0
	576	519
Support Costs		
Governance costs		
Accountancy and legal fees	150	100
Donation to NTS HQ		
Total resources expended	726	5,619
Net Income (expenditure)	**3,413**	**-2,141**

Balance Sheet as at 31 March 2026

	2025	2026
Bank Balance as per bank statements at 31/3/25	6552	9993
		9993
less March Cheques	350	
	38	-388
		9605
Cash at 31/3/26		88
		9693

National Trust for Scotland - Lanarkshire Branch
Income and Expenditure accounts for the year to 31 March 2026

01/04/2024	**Balance b/f**		**£6,552.14**
	c/f cash		£60.00
31/03/2025	**Income Received/Banked**		£10,929.55
	(includes funds for 2026/2027 outings £3,024)		
	Total		£17,541.69
31/03/2025	**Expenditure**		
	Outings (2025/26)	7,257.20	
	Halls Lets	183.10	
	Insurance	254.65	
	Printing	48.50	
	Postage/Stationery	63.49	
	Audit	150.00	
	Sundries	25.00	
			£7,981.94
31/03/2025	Balance carry forward		£9,559.75
	cash c/f		£88.00
	Balance c/f 2026/27		**£9,647.75**

Sandra Burt
Examiner

The National Trust for Scotland - Lanarkshire Members' Group Charity No: SC024465

Income and Expenditure accounts for the year to 31 March 2026

Membership Income	2024-2025	2025-2026
Subscriptions	785.00	665.00
Raffle/Lunch/Tea	137.00	372.00
Donations	264.00	304.00
Gift Aid		
Total	1,186.00	1,341.00

Members events		**Income**	**Expenditure**	**Surplus**	
Preston Mill	april	42.00	705.00	-663.00	
Galashiels	may	33.00	1,065.50	-1,032.50	
Anstruther	june	61.00	1,012.00	-951.00	
Afternoon Tea	aug	408.00	210.00	198.00	
Tranquair House	sept	1,792.00	1,396.00	396.00	
Bo-Ness	oct	1,615.00	1,329.70	285.30	
Christmas Shop	nov	595.55	30.00	565.55	
Panto 2025	dec	1,150.00	476.00	674.00	
Riverside Museum	feb	420.00	380.00	40.00	
Science Centre	march	817.00	653.00	164.00	
					-323.65
					1,017.35

Less membership costs		
Rentals	183.10	
Postage/Stationery/Printing	112.99	
Insurance to 31/3/26	254.65	
Accountants fee	150.00	
Sundries	25.00	725.74
Total		**291.61**