

Newtongrange Childrens Gala Day Committee
Report and Accounts
For the year ended
31 August 2025

Newtongrange Childrens Gala Day Committee

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Newtongrange Childrens Gala Day Committee
Charity Registered Number SC016761

Date of formation **10th July 1913**

Principal Office

2 Second Street
Newtongrange
Midlothian
EH22 4QF

The Members of the Board of Trustees of the Charity at the date the Report and Accounts approved were:

Laura Wilson	(Chairperson)	Nathan Mayes	(Trustee)
Connor Wright	(Vice Chairperson)	Leanne Devlin	(Trustee)
Kelly Trotter	(Secretary/Treasurer)		

Independent Examiner:

Joanne Smyth
Accounting Services
102 Swan Crescent
Gorebridge
Midlothian
EH23 4UR

Bankers:

The Royal Bank of Scotland
63 High Street
Dalkeith
EH22 1JA

Newtongrange Childrens Gala Day Committee
Charity Registered Number SC016761

The report of the Trustees for the year ended 31st August 2025

Structure, Governance and Management

The charity is an unincorporated association governed by its constitution. The management of the charity is the responsibility of the Executive Committee, whose members are also charity trustees for the purpose of charity law.

Trustee recruitment and appointment

At last year's AGM on 27 November 2024, Laura Wilson was re-appointed Chairperson, Connor Wright re-appointed as Vice Chairperson and Kelly Trotter appointed as treasurer after Alison Stables elected to step

Activities

In November 2024 we opted to have a neon "glow" party for the kids, an alternative to traditional Halloween parties or fireworks shows. This was held at The Dean Tavern and was more about keeping in contact with the community rather than a fundraising opportunity.

In December 2024 we were due to attend the local Christmas Light switch on event alongside our King & Queen to perform their last official duties. Due to a storm forecast on the day, the whole event was

In January 2025, applications were available to primary pupils eligible for the court of 2025. A public draw night was held at Newtongrange Star Football Club, where the King and Queen and the full court were

In March 2025, we held a Crazy Bingo night at the Dean Tavern to raise funds.

In May, we held our door to door collections. Many of the children of the court, parents and additional volunteers done a fantastic job.

In June 2025 we held events in gala week, including children's disco, children's football tournament, live performance from Newtongrange Silver Band and the dress rehearsal at Easthouses Primary School.

The big day itself turned into an absolute nightmare with torrential rain threatening to cancel the whole event. The back up plan of an indoor crowning ceremony had to be implemented but eventually the sun

Laura Wilson
Chairperson

Newtongrange Childrens Gala Day Committee
Charity Registered Number SC016761

Report of the Independent Examiner to the Trustees
on the accounts of the charity for the year ended 31 August 2025

I report on the financial statements of the charity on pages 5-6 for the year ended 31st August 2025 which have been prepared on a Receipts and Payments basis. A Receipt and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

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 Trustees Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met ;

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 Regulations

Physical receipts were not available for all transactions as most purchases were carried out online. All transactions were explained and justified by the trustees as being valid expenditure as per the expected activities of the charity.

In my opinion there are no material matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joanne Smyth



Section B Statement of balances

	Unrestricted funds	Restricted funds	Total current period	Total last period
	2025	2025	2025	2024
	to nearest £	to nearest £	to nearest £	to nearest £
Revenue Reserve				
Revenue reserve at start of year	18,132	-	18,132	18,232
Surplus/(Deficit) on receipts and payments account	3,612	-	3,612	(100)
			-	
Revenue reserves as at 31 August 2025	21,744	-	21,744	18,132

Represented by: Cash Funds

Cash Account		-	-	
Current Account	21,744	-	21,744	18,132
			-	
Cash & Bank as at 31 August 2025	21,744	-	21,744	18,132



Receipts and Payments Accounts

For the period 01/09/2024 to 31/08/2025

Section A Statement of receipts and payments

		Unrestricted funds 2025 to nearest £	Restricted funds 2025 to nearest £	Total funds current period 2025 to nearest £	Total funds last period 2024 to nearest £
RECEIPTS					
Fundraising		9,571	-	9,571	6,995
Donations		462	-	462	1,059
Grants		6,150	-	6,150	8,450
Sponsors		-	-	-	-
Advertising		-	-	-	-
Traders		-	-	-	-
Events		4,655	-	4,655	2,907
Other Income - pitch hire		440	-	440	480
Other Income		362	-	362	-
			-	-	-
Total Receipts		21,640	-	21,640	19,891
PAYMENTS					
Expenses for fundraising activities	1	(2,097)	-	(2,097)	(3,782)
Directly related to charitable activity	2	(14,878)	-	(14,878)	(14,295)
General Administration Costs	3	(1,054)	-	(1,054)	(1,714)
Governance costs:					
Independent examination	3	(520)		(520)	(520)
				-	
Total Payments		(18,029)	-	(18,029)	(19,791)
Surplus / (deficit) for year		3,612	0	3,612	100

Additional Analysis

1 Payments

		2025	2024
		£	£
Expenses for Fundraising Activities			
1	Event Costs	2,097	3,782
	Program printing costs	-	-
	Hospitality & Gratuities	-	-
	Advertising & Marketing	-	-
	Other Fundraising Expenses	-	-
	Sub total	2,097	3,782
Directly Related to Charitable Activities			
2	Entertainment	8,879	7,345
	Pipe Bands (Parade)	800	2,350
	Equipment Hire	-	-
	Gala Gifts	339	612
	Stage & Decorations	-	-
	Food & Catering	157	153
	Gala Day Bags	792	654
	First Aid etc	360	897
	Photography	300	
	Other Expenditure	3,251	2,284
	Sub total	14,878	14,295
General Administration Costs			
3	Repairs and Maintenance	-	-
	Motor Expenses	-	-
	Stationery & Postage	-	-
	Insurance	514	453
	Computer & IT	-	175
	Licence & Memberships	20	40
	Accountants Fee	520	520
	Bank Charges	-	-
	Donations	-	-
	Other Operational Costs	-	509
	Sub total	1,054	1,697

Newtongrange Childrens Gala Day Committee
 Ledgers Report
 For the period 01/09/2024 to 31/08/2025

Date	Details	Debit	Credit	Balance
Income: Fundraising				
01/09/2024	Balance brought forward			0.00
09/12/2024	Xmas party - hamper raffle		100.00	-100.00
27/03/2025	Crazy Bingo raffles		273.00	-373.00
17/04/2025	Sponsored Walk		400.00	-773.00
20/05/2025	Sponsored Walk		667.00	-1,440.00
02/06/2025	Door knock		2,227.69	-3,667.69
10/06/2025	Football cards		580.02	-4,247.71
17/06/2025	Fundraising from gala day		5,323.54	-9,571.25
31/08/2025	Transfer to Capital account: Brought forward			<u>-9,571.25</u>
Income: Donations				
01/09/2024	Balance brought forward			0.00
11/04/2025	Online donation from Bash		180.00	-180.00
29/07/2025	Newtongrange Petanque		125.00	-305.00
29/08/2025	Donation Tins in Dean Tavern		157.33	-462.33
31/08/2025	Transfer to Capital account: Brought forward			<u>-462.33</u>
Income: Grants				
01/09/2024	Balance brought forward			0.00
11/02/2025	Len Thompson Charity Trust		1,000.00	-1,000.00
22/05/2025	Midlothian Council		2,650.00	-3,650.00
21/08/2025	Dean Tavern Grant		1,500.00	-5,150.00
29/08/2025	Len Thompson Charity Trust		1,000.00	-6,150.00
31/08/2025	Transfer to Capital account: Brought forward			<u>-6,150.00</u>
Income: Pitch Hire/Rental				
01/09/2024	Balance brought forward			0.00
22/04/2025	Heritage Vets		30.00	-30.00
16/05/2025	Purrfect Scents		30.00	-60.00
19/05/2025	Cramb Tombola		30.00	-90.00
19/05/2025	Parker Gala kidz		30.00	-120.00
20/05/2025	Little Divas Van		45.00	-165.00
20/05/2025	Amal Montgomery		30.00	-195.00
21/05/2025	G Buchan		30.00	-225.00
22/05/2025	Esk Valley Dog Training		15.00	-240.00
29/05/2025	A Hanif - all that Sparkles		30.00	-270.00
02/06/2025	Somerville A&E RGY		30.00	-300.00
04/06/2025	Footie Scents		30.00	-330.00

12/06/2025	Roslyn Bonson	30.00	-360.00
13/06/2025	Choice Cards	30.00	-390.00
17/06/2025	Esk Valley Dog Training	20.00	-410.00
18/06/2025	Lushious Aromas	30.00	-440.00
31/08/2025	Transfer to Capital account: Brought forward		<u>-440.00</u>

Income: Events

01/09/2024	Balance brought forward		0.00
01/10/2024	Octoberfest - tickets	1,095.15	-1,095.15
21/10/2024	Glow Party - Tickets	475.00	-1,570.15
27/03/2025	Crazy Bingo - tickets	960.00	-2,530.15
30/08/2024	Jamboree Jamie	2,125.00	-4,655.15
31/08/2025	Transfer to Capital account: Brought forward		<u>-4,655.15</u>

Income: Other

01/09/2024	Balance brought forward		0.00
27/09/2024	Oktoberfest - DJ balance from cancelled service (deposit paid ir	80.00	-80.00
16/12/2024	Nixon John - refund from last year hire	281.75	-361.75
31/08/2025	Transfer to Capital account: Brought forward		<u>-361.75</u>

Expenditure: Fundraising Events

01/09/2024	Balance brought forward		0.00
18/09/2024	Oktoberfest - S Burns - entertainment	137.50	137.50
23/09/2024	Oktoberfest - Amazon - supplies	38.97	176.47
30/09/2024	Oktoberfest - Paul Sinclair - entertainment	450.00	626.47
30/09/2024	Oktoberfest - Ami Chalmers - entertainment	200.00	826.47
30/09/2024	Oktoberfest - Morrisons - supplies	73.20	899.67
30/09/2024	Oktoberfest - B&M - snacks	4.50	904.17
30/09/2024	Oktoberfest - Ideal store - supplies	9.49	913.66
23/10/2024	Oktoberfest - Amazon - supplies	47.37	961.03
28/10/2024	Oktoberfest - RBL LHPF Edinburgh	39.60	1,000.63
06/11/2024	xmas party - sweets - The food warehouse	30.30	1,030.93
06/11/2024	xmas party - sweets - B&M	19.20	1,050.13
07/11/2024	xmas party - entertainment - Starz	137.50	1,187.63
07/11/2024	xmas party - sweets - The food warehouse	9.30	1,196.93
11/11/2024	xmas party - sweets - Co-op	13.55	1,210.48
11/11/2024	xmas party - supplies - Ideal store	3.98	1,214.46
27/11/2024	xmas party - supplies - B&M	58.00	1,272.46
28/11/2024	xmas party - supplies - B&M	48.00	1,320.46
09/12/2024	xmas party - sweets - tesco	12.00	1,332.46
13/01/2025	Marrs Entertainment - deposit for crazy bingo	150.00	1,482.46
07/02/2025	Draw night dicso	50.00	1,532.46
21/02/2025	Crazy bingo - prizes - ebay	31.84	1,564.30
10/03/2025	Marrs Entertainment - balance for crazy bingo	350.00	1,914.30
10/03/2025	Crazy bingo - bootles for prizes - tesco	36.00	1,950.30
10/03/2025	Ideal store - raffle books	4.98	1,955.28

10/03/2025	Dean tavern - shots for winners	11.90	1,967.18
14/04/2025	sponsored walk - ice cream van and DJ	130.00	2,097.18
31/08/2025	Transfer to Capital account: Brought forward		<u>2,097.18</u>

Expenditure: Galaday - Food & Catering

01/09/2024	Balance brought forward		0.00
16/06/2025	Costco - water, juice etc	156.55	156.55
23/06/2025	Thomas Trotter Gala Day bags	792.20	948.75
31/08/2025	Transfer to Capital account: Brought forward		<u>948.75</u>

Expenditure: Galaday Gifts/Cards

01/09/2024	Balance brought forward		0.00
22/05/2025	Amazon - ball pen gifts	23.50	23.50
27/05/2025	Amazon - steel water bottles	23.18	46.68
28/05/2025	Card factory - gifts & bags	11.92	58.60
02/06/2025	Cash gifts for kids on stage	280.00	338.60
31/08/2025	Transfer to Capital account: Brought forward		<u>338.60</u>

Expenditure: Galaday Entertainment

01/09/2024	Balance brought forward		0.00
22/01/2025	MagikAL moments (deposit)	30.00	30.00
30/01/2025	Cakes Entertainment (deposit)	100.00	130.00
03/02/2025	Edinburgh & Lasswade Riding Stables (deposit)	50.00	180.00
18/02/2025	Clan Biking Ltd	1,149.50	1,329.50
11/06/2025	MagikAL moments	170.00	1,499.50
12/06/2025	Edinburgh & Lasswade Riding Stables	570.00	2,069.50
16/06/2025	Cakes Entertainment	500.00	2,569.50
16/06/2025	James Herriot	300.00	2,869.50
16/06/2025	Active Leisure	1,250.00	4,119.50
16/06/2025	R Smith and L Smith - DJ	300.00	4,419.50
16/06/2025	Samantha McDonald	700.00	5,119.50
16/06/2025	Clan Biking Lts	1,149.50	6,269.00
17/06/2025	The Bouncy Castle Man	2,250.00	8,519.00
18/06/2025	Gecko Venture	360.00	8,879.00
20/06/2025	North Berwick Pipe Band	400.00	9,279.00
23/06/2025	Borthwick district pipe band	400.00	9,679.00
31/08/2025	Transfer to Capital account: Brought forward		<u>9,679.00</u>

Expenditure: Galaday - Other Expenditure

01/09/2024	Balance brought forward		0.00
06/01/2025	Maureen Purves - fabric gala day	41.65	41.65
20/02/2025	W& J Short van hire	120.00	161.65
21/05/2025	Amazon	65.97	227.62

22/05/2025	Hobbycraft - ribbon	13.50	241.12
22/05/2025	Amazon - ribbon	31.20	272.32
22/05/2025	Easy florist supplies - ribbon	19.35	291.67
28/05/2025	B&M sweets for court	57.75	349.42
29/05/2025	Flowers	415.00	764.42
29/05/2025	Leaflets	142.00	906.42
30/05/2025	Amazon - trophies	89.49	995.91
30/05/2025	ebay - trophies	20.98	1,016.89
02/06/2025	Asda - alcohol for gifts	110.57	1,127.46
02/06/2025	Amazon - laminating pouches	7.49	1,134.95
02/06/2025	Caledonian Clothing	789.46	1,924.41
03/06/2025	Nixon Hire	510.00	2,434.41
05/06/2025	Lidl - electric cable	10.00	2,444.41
06/06/2025	Tom kerr taxis	100.00	2,544.41
06/06/2025	B&M - supplies	31.66	2,576.07
06/06/2025	Caledonian Clothing	77.76	2,653.83
06/06/2025	Amazon - lanyards	28.48	2,682.31
09/06/2025	Nixon hire - VAT	102.00	2,784.31
10/06/2025	Amazon - tripod & barrier tape	66.31	2,850.62
11/06/2025	Tom kerr taxis	300.00	3,150.62
11/06/2025	Amazon - fencing pins	30.99	3,181.61
12/06/2025	Amazon - supplies	10.99	3,192.60
12/06/2025	Grass cut	30.00	3,222.60
16/06/2025	Costco - diesel for hire van	15.02	3,237.62
16/06/2025	Toolstation - tape & cable ties	8.23	3,245.85
16/06/2025	B&M - batteries and storage box	5.50	3,251.35
17/06/2025	Simon Wooton photography	300.00	3,551.35
27/06/2025	Lothian Community - first aid	360.00	3,911.35
31/08/2025	Transfer to Capital account: Brought forward		<u>3,911.35</u>

Overheads - Computer & IT

01/09/2024	Balance brought forward		0.00
31/08/2025	Transfer to Capital account: Brought forward		<u>0.00</u>

Overheads - Insurance & Licences

01/09/2024	Balance brought forward		0.00
05/02/2025	Midlothian Council - Lotto Licence	20.00	20.00
28/03/2025	Edinburgh Risk Man - galaday insurance	514.00	534.00
31/08/2025	Transfer to Capital account: Brought forward		<u>534.00</u>

Overheads - Accountants Fees

01/09/2024	Balance brought forward		0.00
02/06/2025	Accounts 24/25 - J Smyth	520.00	520.00
31/08/2025	Transfer to Capital account: Brought forward		<u>520.00</u>

Overheads - Other Operational Costs

01/09/2024	Balance brought forward	0.00
31/08/2025	Transfer to Capital account: Brought forward	<u>0.00</u>