North East Aberdeenshire Members' Centre
the National Trust for Scotland
Trustees Annual Report and Accounts
for the year ended 29 February 2026
Scottish Charity No. SC024227

Honorary President
Lady Joanna Aberdeen

Current Trustees

Joyce Mackie (Founder President)
Dr Patricia Shaw (Chairman)
Rosemary Dolman (Secretary)
Dr Alistair Flett (Membership Secretary)
Stuart Walker (Hon Treasurer)
William Sinclair
Bill Diack
Andrew McCartney
Mary Smith
Marguerite Connolly
Iain Taylor

Contact Address
Orcadia, 3 Wellpark, Daviot, Inverurie, Aberdeenshire, AB5l 0NF

Recruitment and appointment of trustees
All the trustees are appointed or re-appointed by the members at our annual general meeting.

Governing document
The Centre is a charitable unincorporated organisation and the purposes and administration arrangements are set out in our constitution.

Charitable purposes
Our purposes, as recorded in the constitution, are to act as a local centre for furthering the work of The National Trust for Scotland (NTS).

Activities and achievements
Details of the Centre's trips and events held during the year are given in the Chairman's report.

Trustees' remuneration and expenses
The Trustees did not receive any remuneration or expenses during the year.

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Reserves

The Centre produced a deficit of £899 compared to a deficit of £54 last year. Donations of £3,260 were agreed to be made to NTS properties while the costs of holding events were down by £3,207. The income was down £3,792 compared with last year. Despite remaining in deficit for the year, the trustees consider the result to be satisfactory, especially with being able to donate £3,260 to the two NTS properties. With the general fund of £1,902, the Trustees are again well placed to continue its operations in the coming year.

Approved by the Trustees and signed on their behalf.

Stuart Walker
Treasurer

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Receipts and Payments Account for the year ended 29 February 2026

		Unrestricted Funds 2025-26 £	Unrestricted Funds 2024-25 £
Receipts			
Donations		326	145
Members' subscriptions		840	852
Gross receipts from charitable activities		3,494	7,455
Total receipts		**4,660**	**8,452**
Payments			
Payments relating directly to charitable activities			
Donations:	Haddo House	460	1,000
	Fyvie Castle	2,800	1,000
	Pitmedden Garden	-	1,000
		3,260	3,000
Expenses for fundraising activities			
	Events	1,970	5,203
	Insurance	276	268
	Miscellaneous	53	35
		2,299	5,506
Total payments		**5,559**	**8,506**
(Deficit) / Surplus		**(899)**	**(54)**

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Balance Sheet as at 29 February 2026

	2025-26	2024-25
	£	£
Current Assets		
Bank	1,902	2,801
Total Current Assets	**1,902**	**2,801**
Less: Current Liabilities		
Creditors due within one year	-	-
Net Current Assets	**1,902**	**2,801**
Net Assets	**1,902**	**2,801**
Funds		
Unrestricted Funds	1,902	2,801
Total Funds	**1,902**	**2,801**

All funds are unrestricted.

Approved by Trustees and signed on behalf:

Stuart Walker
Treasurer
April,2026

Independent Examiner's Report to the Trustees of North East Aberdeenshire Members Centre The National Trust for Scotland (Charity No. SC024227)

I report on the accounts of the charity for the year ended 29 February 2026 which are set out in the attached pages.

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 IO(l)(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 evidence that would be required in 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 and 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 the accounting records and comply with Regulation 9 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.

Diane Strachan
April 2025