

ARRADOUL SWI Charity No. SCO26753
Statement of Accounts as at 30 April 2026

Income & Expenditure Account

	2026	2025
INCOME	£	£
Members subscriptions	759.00	825.00
Calendars and Diaries	35.00	35.00
Income from the monthly meetings	228.00	199.50
Raffles:		
Monthly Meetings	418.50	490.00
Big Band Sound	152.00	173.00
Christmas Craft Fayre	192.00	223.30
Quiz Night	105.00	0.00
Event Entrance /Tickets:		
Quiz Night	135.00	0.00
Big Band Sound	367.50	427.50
Macduff Walkers Soup & Sweet	216.00	274.00
Christmas Craft Fayre Tables	194.00	192.00
Banffshire Craft Day	165.00	163.00
Sales Tables:		
Thrift sales/other	0.00	24.66
Sunday Teas	632.99	681.96
Visiting Rurals	0.00	83.45
Christmas Craft Fayre	302.40	253.20
Teas:		
Sunday Teas	2,153.00	2,511.50
Classic Car Show	1,463.10	1,010.50
Craft Fayre	108.00	151.00
Keith Show entry fees	33.75	35.75
Hall Hire - general	980.00	1,230.00
Donations	903.00	275.00
Electricity refund	500.00	0.00
TOTAL INCOME	<u>10,043.24</u>	<u>9,259.32</u>
 EXPENDITURE		
SWI Levy	780.00	625.00
Fed Levy and PPF	72.00	45.00
Calenders and Diaries	35.00	35.00
Keith Show Entry	37.50	41.75
Electricity	0.00	2,576.79
Hall Insurance	716.57	550.48
Chubb Fire	198.28	58.42
Refurb, Furniture, equipment	303.00	858.00
Adverts/Stationery etc	18.42	51.00
Speaker Exp & Donations	140.00	150.00
Provisions for meetings	52.99	134.57
Fundraising Event Expenses	594.13	0.00
Misc. expenses	395.00	303.35
Bank charges	3.24	0.00
TOTAL EXPENDITURE	<u>3,346.13</u>	<u>5,429.36</u>
 Surplus for the year	<u>6,697.11</u>	<u>3,829.96</u>

ARRADOUL SWI Charity No. SCO26753

Statement of Balance as at 30 April 2026

	2026	2025
	£	£
CURRENT ASSETS		
Bank account	42,946.40	36,394.29
Cash in hand	170.00	25.00
	<u>43,116.40</u>	<u>36,419.29</u>
 FINANCED BY:		
Opening Balance as at 1 May 2025	36,419.29	32,589.33
Surplus for the year	6,697.11	3,829.96
	<u>43,116.40</u>	<u>36,419.29</u>

All funds are Unrestricted

Approved by the Trustees and signed on their behalf:



Janet Winterbourne
President
Dated 19 May 2026



Wendy Crosby
Treasurer
Dated 19 May 2026

ARRADOUL Institute of the SWI
(Scottish Charity Number SC026753)

Report by the Independent Examiner

Independent Examiner's Report to the Trustees of ARRADOUL SWI.

I report on the accounts of the charity for the year ended 30 April 2026 which are set out on two 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 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 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 with accord with 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.

Nina Redford

Mrs Nina Redford
Hilton Neuk
Drybridge
Buckie
AB56 5AE

Date: 19 May 2026

