

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 APRIL 2026

Scottish Charity Number SC 005681

Current Trustees/office bearers

President	Vacant
Chair	S McCandless
Vice-Chair	J Hendry
Treasurer	S Lindsay
Secretary	Vacant

Contact Address

Chairperson, Ayrshire Music Festival, 12 Doonholm Road, Ayr, KA7 4QQ.

Governing document

Ayrshire Music Festival is a charitable unincorporated association and its purpose and administrative arrangements are set out in our constitution.

Recruitment and appointment of Trustees

All of the Ayrshire Music Festival's trustees are appointed or reappointed by the members at the Annual General Meeting, which is held in May each year.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expense allowances during the year.

Charitable purposes

Our purposes, as recorded in our constitution, are to promote music, song and dance to young people in the community of Ayrshire.

Activities and achievements

During the year, the committee organised a festival attracting participants in singing, instrument playing, speech and drama and country dancing.

Financial Review

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It has been established that, while reserves could meet a deficit in the medium term, external funding is required to ensure the continuing viability of running an annual Festival. The Festival is fortunate to have received a number of grants some of which are promised beyond 2026. The discretion awarded by South Ayrshire Council on the costs of the use of the Town Hall in Ayr and the Walker Hall in Troon resulted in a significant reduction in the cost of venues.

The Festival celebrated its 100th year anniversary in 2026. To acknowledge this achievement, extra costs of almost £4,000 were incurred in the celebrations. A Centenary Celebration Concert was held and entrants were provided with mementos commemorating the 100th year of the Festival.

The additional costs comprised:	£
Adjudicators' fees & travelling expenses	330
Transport and tuning pianos	1,352
Printing and stationery	1,192
Let of premises	884
Sundries	145
Total	<u>3,903</u>

Reserves

	30 April 2026 £	30 April 2025 £
Unrestricted Funds	19,161	16,852
Surplus/ (deficit) in year	<u>3,798</u>	<u>2,309</u>
	22,959	19,161
 Restricted Funds	 2,127	 2,127
Total Funds	<u>25,086</u>	<u>21,288</u>

The trustees consider that the general funds of £22,959 (2024 £19,161) enables them to run the festival in the short term. However, efforts will continue to attract external funding to avoid the use of the reserves as a source of funding of the annual Festival. The funding accessed from the Pear Tree Fund for Music will provide £2,500 in 2027 and funding of £5,000 from an anonymous donor is expected to be repeated.

Approved by the Trustees and signed on their behalf.



S McCandless

Chairperson Date: 28 May 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AYRSHIRE MUSIC FESTIVAL

Scottish Charity Number SC 005681

I report on the accounts of the charity for the year ended 30 April 2026 which are set out on pages 4 and 5

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) 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

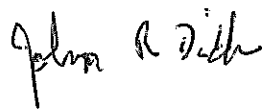
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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

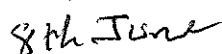
In the course of my examination, no matter has come to my attention

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 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.

Signed:



Date:



2026

Name:

John Dick
1 Winston Ave.,
Prestwick
KA9 2EZ

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30 APRIL 2026

	2026		2025	
	£	£	£	£
INCOMING RESOURCES				
Generated from charitable activities				
Subscriptions	780		620	
Festival Sponsorship	9,500		5,650	
Entry Fees	5,781		5,148	
Event admissions & programme sales	7,906		6,847	
Hire of piano	100		0	
Donations	305		0	
		24,372		18,265
Other income				
Interest		790		0
TOTAL INCOME		25,162		18,265
RESOURCES EXPENDED				
Expenditure on charitable activities				
Adjudicators' fees & travelling expenses	5,137		4,530	
Accompanists' fees & travelling expenses	2,088		1,748	
Adjudicators & accompanists - accommodation	1,482		1,204	
Transport and tuning pianos	1,492		140	
Printing and stationery	2,263		1,092	
Insurance	418		398	
Let of premises	5,522		4,068	
Gift vouchers, less contribution	130		260	
Engraving trophies and medals	844		895	
Music	155		208	
Publicity/Sponsorship	221		202	
BIFF Membership	410		355	
Sundries	1,178		640	
	21,340		15,740	
Governance costs				
Accountants fees	0		192	
Depreciation	24		24	
TOTAL EXPENDITURE		21,364		15,956
SURPLUS/(DEFICIT) FOR YEAR		£3,798		£2,309

All income and expenditure in the periods above are unrestricted in nature.

BALANCE SHEET AS AT 30 APRIL 2026

	2026		2025	
	£	£	£	£
Assets				
Piano	48		72	
Bank Deposit	14,872		14,000	
HBOS Current Account	10,202		7,408	
		25,122		21,480
Liabilities				
Creditors		(36)		(192)
		<u>£25,086</u>		<u>£21,288</u>
Unrestricted Funds				
Reserve Account				
Balance per last accounts	19,161		16,852	
Surplus/(deficit) in year	3,798		2,309	
		22,959		19,161
Restricted Funds				
Annie P Barclay prize fund	27		27	
Miss Agnes S Waters legacy fund	100		100	
Miss Margaret P Templeton legacy	2,000		2,000	
		2,127		2,127
		<u>£25,086</u>		<u>£21,288</u>

The accounts were approved by the Trustees and were signed on their behalf by:



S McCandless
Chairperson
Date 28 May 2026



S Lindsay
Treasurer
Date 28 May 2026