

The Edinburgh Society of Organists' Benevolent Fund

Scottish Charity Number SC017308

Annual Report of the Trustees and Accounts for the year ended 31 March 2026

The Edinburgh Society of Organists' Benevolent Fund

Scottish Charity Number SC017308

Annual Report of the Trustees

Trustees serving during the year and to date

Martyn Strachan (from 14 May 2024)

Russell Duncan

Caroline Cradock

Contact Address

Russell Duncan, 20 Briarbank Terrace, Edinburgh, EH11 1SU

Charitable Purpose

The Fund was established by the Edinburgh Society of Organists (the "ESO") for the purpose of providing financial support to current or past members of the ESO and their widows or dependents. In addition, the Fund may provide support to the Incorporated Association of Organists' Benevolent Fund.

The objectives and administrative arrangements of the Fund are set out in the Constitution of The Edinburgh Society of Organists (Scottish Charity Number SC013728).

Management of the Fund

The Trustees of the Fund are the President, the Honorary Secretary and the Honorary Treasurer of the Edinburgh Society of Organists, or their successors in office.

Review of activities for the year

Over the year no grant of financial assistance was requested from the Trustees.

The Honorary Treasurer wrote an article for the Society's magazine publicizing the Fund and detailing how eligible members might apply.

Approved by the Trustees and signed on their behalf:



Caroline Cradock
Honorary Treasurer

21st July 2026

The Edinburgh Society of Organists' Benevolent Fund

Receipts and Payments Account for the year to 31st March 2026

	2026 £	2025 £
Receipts		
Interest on National Savings account	111	88
Donations	<u>250</u>	<u>-</u>
		88
Payments		
Payments	-	-
	<u>-</u>	<u>-</u>
Surplus	361	88
Bank and NSI balance at 31 March 2025	<u>9,109</u>	<u>9,021</u>
Bank and NSI balance at 31 March 2026	<u><u>9,470</u></u>	<u><u>9,109</u></u>

Statement of Balances as at 31st March 2026

	2026 £	2025 £
Bank balance		
Royal Bank of Scotland Current Account	9,470	162
Investments		
National Savings Investment Account	<u>0</u>	<u>8,947</u>
Total assets	<u><u>9,470</u></u>	<u><u>9,109</u></u>
Funds		
Capital Account	1,100	1,100
Reserve Fund	<u>8,370</u>	<u>8,009</u>
	<u><u>9,470</u></u>	<u><u>9,109</u></u>

Approved by the Trustees and signed on their behalf:

C Cradock

Caroline Cradock
Treasurer

21st July 2026

Independent Examiner's Report to the Trustees of The Edinburgh Society of Organists' Benevolent Fund

I report on the accounts of the charity for the financial period ended 31 March 2024, which are set out on page 3.

Respective responsibilities of trustees and examiners

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's 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 matter have come to my attention.

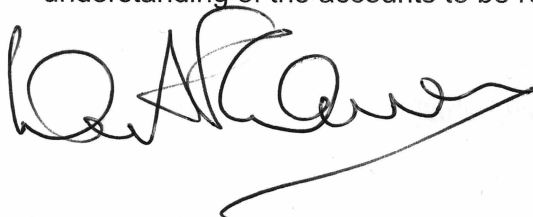
Basis of independent examiner's statement

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 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:
 - a. to keep accounting record in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounting Regulations, and
 - b. to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



Ian A S Lawson

A member of the Institute of Chartered Accountants of Scotland
1 Belmont View, Edinburgh, EH12 6JJ

DATE:

19 July 2024