

BIBLE EXHIBITION SCOTLAND

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR YEAR TO 31st DECEMBER 2025

1.) LEGAL AND ADMINISTRATION ARRANGEMENTS

Bible Exhibition Scotland was established under a deed of trust by Graeme James Paterson, 56 Killearn Crescent, Plains ; William Deans, 19 Baleshrae Crescent, Kilmarnock and Alasdair George Baijal, 8A Ashfield Gardens, Kelty, which was registered on 14th January 2014

The Trustees are to apply the foundations Income and Capital in their uncontrolled discretion for the advancement of the Christian religion through the provision and showing of a Bible Exhibition in schools, churches or any public buildings. The Trustees may also make donations and transfers to any other organisation, trust, body or foundation which has charitable status.

The Trustees as at 31st December 2025 were, Ian Mathers, Ivan Hamill and Graeme Paterson,

None of the Trustees received any remuneration but did receive reasonable expenses when accompanying the Exhibition.

ACTIVITIES AND ACHIEVEMENTS

During the year there was 5 exhibitions.

2.) FINANCIAL REPORT

During the year the Trust had an income of £5,250 and the costs incurred were £4,839 leaving a surplus of £411 which was transferred to the Reserve Account.

As we have adopted the Receipts and Payments basis the other Assets are shown as a separate list.

3.) TRUST AGENTS

Bankers: Barclays Bank, Argyle Street, Glasgow

Solicitors: BBM Solicitors, 27 George Street, Edinburgh, EH2 2PA

Approved by the Trustees and signed on their behalf.

Graeme Paterson, Trustee 24th September 2026

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st DECEMBER 2025

	2024 £	2023 £
RECEIPTS		
Gifts	5,100	4,780
Bank Interest	150	65
Total receipts	£ 5,250	£ 4,845
PAYMENTS		
Stationery & Postage	94	0
Exit Pack Material	430	0
Display Panels	0	0
Insurance	523	517
Travel & Subsistence	1,420	1,202
Disclosure costs	50	0
Web Site	371	395
Storage	700	300
Purchase of Van	0	0
Van running costs	1250	697
Total payments	£ 4,839	£ 3,112
Surplus (Deficit) for the year trans. to Reserve Account	<u>411</u>	<u>£1,733</u>

There were no liabilities or contingent liabilities at the year end.

All funds are unrestricted.

Approved by the Trustees and signed on their behalf.

Graeme Paterson– 1st September 2026

STATEMENT OF BALANCES AS AT 31st DECEMBER 2025

	2025 £	2024 £
Bank and cash in hand		
Opening balances	7,239	5,506
Surplus / (deficit) for year	<u>411</u>	<u>1,733</u>
Closing balances	<u>£ 7,650</u>	<u>£7,239</u>
Reserves		
Initial Cash Fund	1	1
Reserves	<u>7649</u>	<u>7,238</u>
Closing Balances	<u>£ 7,650</u>	<u>£ 7,239</u>
List of Other Assets		
Bible Exhibition & Display Insured val.	13,776	13,776
Van (SG09 XCN) (Valuation)	500	500

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

Graeme Paterson
24th September 2026

**Independent Examiner's Report to Bible Exhibition Scotland. SC 044710
For year to 31st December 2025**

I report on the financial statements of the charity for the period ended 31st December 2025, which are set out on pages 2 to 3.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 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 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.

Signed;

Jeff Rogers

24th September 2026