BANCHORY STRATHSPEY AND REEL SOCIETY

FINANCIAL STATEMENTS

30 JUNE 2026

Scottish Charity Number SC003311

AZETS
Chartered Accountants
37 Albyn Place
Aberdeen
AB10 1JB

BANCHORY STRATHSPEY AND REEL SOCIETY

TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2026

Scottish Charity Number SC003311

Current trustees

Jane Davidson
Robert Woods

Address

7 Broadstraik Brae
Elrick
Westhill
Aberdeenshire
AB32 6JF

Recruitment and appointment of trustees

All of the Society's trustees are appointed or reappointed by the members at our annual general meeting, which is held in June each year.

Governing document

Banchory Strathspey and Reel Society is a charitable unincorporated association and the purposes and administration arrangements are set out in the charity's governing document.

Charitable purposes

Our purposes, as recorded in our constitution, are to be the advancement of education by the cultivation and improvement of public taste in traditional Scottish music, especially Highland Strathspeys and Reels and by the preservation of the skills required to perform the same. In order to achieve this object, the Society may perform this music in private and in public and may do all things necessary, and desirable for the attainment of this object.

Activities and achievements

This has been another good and busy year for the Banchory Strathspey and Reel Society. There has been an increase in membership, performances and social activity. There has been increased attendance in the Junior Orchestra (approximately 50 attendees) and the Senior Orchestra continues to attract approximately 30 regular players.

During the year, the society competed as an aorchestra in Festival Competitions in both Perth and Elgin and was awarded first place in each of these. Prize money from the Perth Festival was a welcome addition to the funds. These events are good for the society providing a target for practice as well as a social outing.

Activities and achievements (cont)

In April 2026, the Society's junior and senior orchestras both took part in a concert that was held in the Aberdeen Music Hall. The concert was to raise funds for the statue of James Scott Skinner which is to be placed in Banchory when complete. This was a very successful concert, raising a good amount of money for the statue and providing a great performance opportunity for all in a fantastic venue.

The Society was again able to host the Banchory Festival of Scottish Music in May 2026 in the British Legion Club in Banchory. This was a highly successful event which ran very smoothly and the event is now firmly re-established and well supported after being on hold during the pandemic.

For the final concert of the 25-26 year, the orchestra played at one of a series of Sunday afternoon concerts at a local retirement village. This performance was very well received and there has been an invitation to play again there in summer 2027.

The Banchory Strathspey and Reel Society continues to thrive with increasing and enthusiastic membership. Continued support from families, the community and others has allowed it to generate sufficient donations to support its activities. Currently, the Society looks well placed to continue its good work for many years to come.

Trustee remuneration and expenses

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

Reserves

As a result of the deficit of £1,028 for the year, the society held unrestricted funds of £9,075 at the year end. The committee consider the general fund of £9,075 will enable the charity to continue its charitable activities in the future.

Approved by the Trustees and signed on their behalf



Mr Robert Woods

Date ~ 20 August 2026

BANCHORY STRATHSPEY AND REEL SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2026

	2026 £	2025 £
Receipts		
Donations from concerts	800	200
Fundraising events / Collections	500	1,160
Music festival / raffle	1,198	1,087
Investment income	12	56
Total receipts	2,510	2,503
Payments		
Payments for charitable activities :		
Hire of halls / donations for hire of halls	500	200
Music festival expenses	1,958	1,352
Other miscellaneous expenses	1,080	1,152
Total payments for charitable activities	3,538	2,704
Total payments	3,538	2,704
(Deficit) for the year	(1028)	(201)

All funds are unrestricted

BANCHORY STRATHSPEY AND REEL SOCIETY

STATEMENT OF BALANCES AT 30 JUNE 2026

	2026 £	2025 £
Bank and cash in hand		
Opening balances	10,103	10,304
Surplus / (Deficit) for the year	(1028)	(201)
Closing balances	9,075	10,103
General funds - balance carried forward	9,075	10,103
Assets		
Amplifier	264	264
Keyboard	584	584
Photocopier	288	288
Electronic music library	3,768	3,768
Shares - Lloyds TSB	330	330
	5,234	5,234

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

RA Woods

Mr Robert Woods

Date ~ 20 August 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BANCHORY STRATHSPEY AND REEL SOCIETY

Independent Examiner's Report to the Trustees of Banchory Strathspey and Reel Society

I report on the accounts of the charity for the year ended 30 June 2026 which are set out on pages 1 to 4.

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 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 proper accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

   ~ 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.

Graeme Reid (Chartered Accountant)
Azets
37 Albyn Place
Aberdeen
AB10 1JB

Date ~ 20 August 2026