DALRY BURNS CLUB

Founded 1825

REGISTERED SCOTTISH CHARITY SC038312

Statement 0f Income and Expenditure
Year ended 28th February, 2026

Current Account	Notes	2025/26	2024/25
Bank balance brought forward, as at 1st March	1	4910.59	3693.58
INCOME			
Supper Tickets	2	2600.00	3105.00
Supper Raffle		1120.00	750.00
Members Subscriptions	3	870.00	870.00
Donations	4	200.00	2084.12
Transfer M & E investments	5	3200.00	3000.00
Transfer SUTL investments		2950.00	2000.00
NAC PB grant	6	1000.00	1500.00
Dalry Cattle Show		800.68	390.00
Tie Sales etc		38.00	204.00
Bothy Night		80.00	71.00
Garnock Carves		400.00	00.00
Twa Fiddles Concert	7	1041.66	00.00
RBWF Jolly Beggars Concert		250.00	00.00
Book / Whisky sales ....(bus income)		139.20	495.00
2 x Uncleared Cheques (£140 + £1320)	8	1460.00	180.00
Total income for the year		£ 16,149.54	£ 18,342.70

DALRY BURNS CLUB

YEAR ENDED 28TH FEBRUARY, 2026

EXPENDITURE

	Notes		
Supper Purvey		3480.00	3250'00
Dalry Primary School Planter	9	1320.00	2128.00
School bus to Ayrshire Finals		400.00	400.00
Dalry Schools Competitions		999.48	1002.99
New School trophies		615.60	
Dalry Comm.Centre hall lets		244.00	180.00
Club Hospitality		74.17	75.78
Abbey Printers (program)		185.00	275.00
Tappet Hen		80.00	76.00
Raffle Prizes		151.00	90.00
3 x Wreaths		127.00	80.00
Laigh Kirk		40.00	
Club Insurance (Zurich)		111.15	96.00
Annual Web Fees		100.00	106.00
Lorrie Headley (Speaker)		20.00	38.50
Dalry Blair Lodge 290 hall rent		55.00	55.00
Rosearden Storage		140.00	
Rosearden hall rent		30.00	
Printer Cartridge / admin		44.90	69.85
St.Margarets Charity Group		200.00	
St, Margarets Church and Hall		300.00	
2 x Artists expenses for concert in Church		1959.65	267.99
RBWF fees		85.00	
AABC fees		30.00	
Laptop for website (R Strahorn Jnr)		200.00	
Abbey Printers,... 2 x Club Banners		180.00	
Conn Family Charity		100.00	
Dalry Community Food Larder		405.10	
Hall Keeper D.C.C. supper		50.00	40.00
Sound System and engineer		180.00	175.00
Uncleared Cheque (last year)		180.00	365.00
Other charities (last year)		00.00	1260.00
Bus trips to edinburgh and annan (last year)		00.00	1595.00
Spey glasses (last year)		00.00	1158.00
Total expenditure for the year		£ 12,087.05	£ 13,432.11
Total Bank Balance, as at 28th February,2026		£ 8973.08	£ 4910.59

DALRY BURNS CLUB
YEAR ENDED 28TH MARCH, 2026

ASSETS	Notes	2026	2025
Cash in Bank	8	8973.08	4910.59
40 x Striped Ties @ £10 each		400.00	480. 00
1 x Plain Tie @ £ 8 each		8.00	16.00
6 x bottles DBC single malt whisky		120.00	300.00
12 x Spey dram glasses engraved		60.00	60..00
1 x DBC chairmans Silver Jewel	10	1200.00	1200.00
1 x Houston Painting		1000.00	1000.00
Total		£ 11,761.08	£ 7966.59

INVESTMENT PORTFOLIO

	Cost		2026 Market value	2025 Market value
M & G Charifund	£16000		£23,130.78	£19,413.51
SUTL Multi Asset	£8000		£10,319.93	£10,575.88
SUTL Equity Income	£8000		£11,142.30	£10,160.75
Value at noon on 27th February		Total	£ 44,593.01	£ 40,150.14

LIABILITIES	Nil	Nil

DAVID PARK D,L,

Treasurer
Date
25/3/2026

PAUL MCALLISTER FCCA

Independent Examiner
Date
25/3/2026

DALRY BURNS CLUB
YEAR ENDING 28TH MARCH, 2026

NOTES

1. These accounts are prepared in accordance with the Investment (Scotland) Act 2005 and the Charities Accounting (Scotland) Regulations 2006 and follow the guidance of the Office of the Charity Regulator (OSCR). The accounts are prepared on a receipts and payment basis. Assets held by the Club are reported at cost. Any changes in asset values are not included in the accounts, with the exception of investment assets presented in the Statement of Balances which show comparable market values at the reporting date.

2. The annual Burns Supper was held on Friday 23rd January 2026 and has been held annually since 1825.

3. Members subscriptions remained at £10.00 per member, consistent with the previous year.

4. Linked to bicentennial celebrations held during the year, the Club received generous donations both from Ronnie Stalker (£110.00) and Morris McTaggart (£90.00).

5. The Club holds a diversified investment portfolio which is spread across a number of funds as shown in the Statement of Balances. The performance is monitored and managed on a voluntary basis by the Treasurer. The value of the portfolio at the reporting date is £44,593.01. A ceiling of £10,000 for each portfolio has historically been adopted, with anything over this amount transferred to the current account at the Club's discretion, in line with the Club's investment policy.

6. The Club received a grant of £1,000 from North Ayrshire Council to assist with the schools competitions.

7. A concert to celebrate 200 continuous suppers was held in St. Margaret's Church, featuring The Twa Fiddles, the Club Band, the Club Choir and primary school children who won awards at our schools competitions.

8. Cash in bank is £8,793.08 at the year end with two cheques still to be processed totalling £1,460.00.

9.During the year, the club supplied a large planter costing £1320 , supported St. Margarets Charity with start up funds, £200, Assisted the Conn family to travel to the Scottish Burns Competitions, £100, supported Dalry Communlity Larder, with £405.10 . We also provided a 50 seater coach to transport families to The Ayrshire Burns finals, £400.Totalling £2423.10

10. Both the chairmans Silver jewel and the Houston painting have not been revalued since purchase.

David Park D.L.

Treasurer
Dated
25/3/2026

Paul McAllister FCCA

Independent examiner
Dated
25/3/2026