

TURRIFF AND DISTRICT HERITAGE SOCIETY

(SCIO)

ANNUAL ACCOUNTS

CHARITY NO. SC007970

2025

Turriff and District Heritage Society

Annual General Meeting

11th. May 2026

Chairman's Report

2025 has been another busy year for the Society. We remained open during the Winter Season, albeit for 1 day per week, usually a Friday as this coincided with the weekly work placement for a pupil from the Academy.

In April we held our annual Doric day with Jim Brown from Fettercairn as our main speaker. He was followed by bothy balladeer, Doug Hay. In the afternoon we were entertained by Aaron Gale from Huntly with his award winning Doric movies.

Following on from the success at the Turriff Show in 2024 we set out to impress once again with a wonderful display of the tools and products that were relevant to the saddlers business of Charlie Middleton, whose shop was across the street from the Museum. My grateful thanks to Allan and the volunteers for putting together the display. An extra thank you to Jake Duncan for making the board to display the various tools. However, our display did not attract a rosette.

As part of our stand at the show, we launched our Doric Cook Book. We acquired the rights to a previous publication and had it modernised and reprinted. It proved very popular.

The work in tidying up the Auld Kirkyard continued with the help of the Rotarians and the Rugby Club in removing more unwanted growth. More still to do.

After much negotiation with Aberdeenshire Council, the story boards were finally installed at the Auld Kirkyard in November 2025. We had

a good turnout of invited guests and public to the unveiling and most returned to the Museum for teas and cakes.

The display to celebrate 100 years of Girl Guiding proved to be very popular during the summer months with visitors returning time and again as more memorabilia became available.

The internal roof of the Session Cottage was removed and this has helped with the damp problem by improving the airflow in the building.

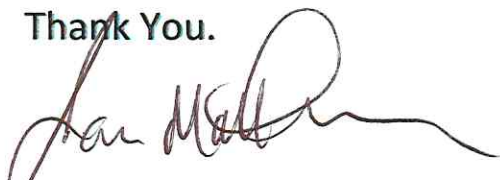
However we are still short of enough volunteers to open the Museum for longer and to open the Session Cottage on a regular basis.

On a personal note I wish to thank the members of the board for their continued support and hard work. We can only operate with the support of the Board and the volunteers to not only man the museum but also the stand at the show and May Day.

Thank you and thank you all for your attendance tonight.

Any questions.

Thank You.



Iain Matthews

Chairman.

INDEPENDENT EXAMINERS REPORT

FOR YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TURRIFF AND DISTRICT HERITAGE SOCIETY (SCIO)

I report on the financial statements of the charity for the year ended 31 December 2025

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") 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 state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination is carried out in accordance with Regulation 11 of the Regulations 2006. An examination includes a review of the accounting records kept by the Charity and a comparison of these 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 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 Regulations, and to prepare the accounts which accord with accounting records and comply with Regulation 9 of the 2006 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.

Name: *J. McAllion* (J.L. McAllion)

Relevant Professional Qualification/Professional Body:

Date: *07/05/2026*
HND Accountancy

Expenditure 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Electricity	£ 316.04	£ 184.76	£ 168.01	£ 180.89	£ 91.84	£ 102.00	£ 129.61	£ 54.13	£ 95.28	£ 132.18	£ 81.06	£ 213.30	£ 1,749.10
Broadband	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.94	£ 35.93	£ 35.94	£ 38.05	£ 38.94	£ 38.94	£ 38.94	£ 442.38
Weebly/MSFT	£ 3.00	£ 3.00	£ 3.00		£ 5.76	£ 15.76	£ 55.00	£ 5.52	£ 2.76	£ 2.76	£ 2.76		£ 99.32
Cian Alarms		£ 30.00										£ 291.80	£ 321.80
GD Pest Control													
Laptop		£ 311.99								£ 72.00			£ 72.00
Furniture etc			£ 55.82			£ 100.00							£ 311.99
Insurance						£ 2,620.21							£ 155.82
Doric Day (A Gale)					£ 156.90								£ 2,620.21
Turriff Printing			£ 237.60						£ 677.42				£ 156.90
Misc		£ 23.90	£ 50.00							£ 159.05		£ 84.00	£ 999.02
												£ 0.85	£ 233.80
TOTAL	£ 354.98	£ 589.59	£ 550.37	£ 216.83	£ 290.44	£ 2,873.91	£ 220.54	£ 95.59	£ 813.51	£ 404.93	£ 122.76	£ 628.89	£ 7,162.34
													£ 7,162.34

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Income 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Doric Quiz	£ 33.00												£ 33.00
Donations		£ 300.00		£ 40.00	£ 194.00	£ 125.00		£ 317.00	£ 36.00		£ 40.00		£ 1,052.00
Donation Fiddle Club					£ 300.00								£ 300.00
Subs				£ 40.00		£ 50.00			£ 10.00				£ 100.00
Turra Show								£ 102.40					£ 102.40
Coffee morning										£ 668.00			£ 668.00
D Mcainsh Estate		£ 20.03											£ 20.03
Doric Cookbook								£ 370.00		£ 328.20			£ 698.20
Grants Formartine RP										£ 500.00			£ 500.00
Total	£ 33.00	£ 320.03	£ -	£ 80.00	£ 494.00	£ 175.00	£ -	£ 789.40	£ 46.00	£ 1,496.20	£ 40.00	£ -	£ 3,473.63

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2/1/2025

TURRIFF AND DISTRICT HERITAGE SOCIETY (SCIO)

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 2025

2024 INCOME		2025	
£ 160.00	Subscriptions	£ 100.00	
£ 1,351.77	Donations	£ 1,352.00	
£ 321.00	Fund raising and Talks	£ 800.60	
£ 1,631.89	Refund from Utilities	£ -	
£ 727.70	Coffee Morning	£ 668.00	
	Miscellaneous	£ 33.00	
£ 16,361.12	Grants/Funding	£ 500.00	
£ 78,471.96	D McAinsh Legacy	£ 20.03	
£ 99,025.44		£ 3,473.63	

2024 EXPENDITURE		2025	
£ 2,477.78	Insurance	£ 2,620.21	
£ 518.87	Clan alarms	£ 321.80	
£ 174.36	Moray Fire Protection	£ -	
£ 1,514.63	Electricity	£ 1,749.10	
£ 467.28	Broadband/msft	£ 442.38	
£ 142.80	Printing and Stationery & Post	£ 999.02	
£ 208.40	Window Cleaning/Cleaning	£ -	
£ 14,641.22	Building maintenance and decor	£ -	
£ 188.00	Computer/Internet Weebly/msft	£ 99.32	
£ 365.95	Miscellaneous	£ 462.70	
£ 13,448.98	Display Furniture	£ 467.81	
£ 34,148.27		£ 7,162.34	

£ 64,877.17	Surplus/Deficit for year	-£ 3,688.71	
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STATEMENT OF BALANCE AS AT DECEMBER 31, 2025

	2024		2025
£	20,120.99	Opening Balance	£ 84,998.16
£	64,877.17	Surplus/Deficit for year	-£ 3,688.71
£	84,998.16		£ 81,309.45
		Transferred to Savings Account	£ 50,000.00
		Balance Dec 31, 2025	£31,309.45

All Funds are unrestricted

Approved by the Trustees and signed on their behalf

I Matthews Chairperson

Date 11/5/26

